MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 15, 2015
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Receive December 1, 2015 Board Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Receive November 30, 2015 Work Session Minutes

1. CONSENT ITEMS

a) Approve Privilege License Numbers 2016-00001 thru 2016-99999 for Calendar Year 2016

b) Receive Privilege License Report for November 2015

c) Approve 2015 Community Video Program

d) Approve appointment of Louanna Varnado to Ridgeland Municipal Court Clerk

e) Approve Appointment of Officers as Deputy Court Clerks

f) Approve Memorandum of Understanding Between Madison County Sheriff's Office, Madison Police Department and Ridgeland Police Department

g) Approve Memorandum of Understanding between US Marshals Service and the Ridgeland Police Department

h) Approve Bid Award for Street Sweeping Services

i) Approve Jackson Street Multi-Use Trail Supplemental Addendum #4 for Waggoner Engineering Surveying and Mapping Professional Services

2. PAYMENT OF CLAIMS

a) Payment of Claims #127513-127809 and December 11, 2015 Payroll ($1,387,788.06)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

November 2015 Financial Statement

DECEMBER 2015 SALES TAX REPORT

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 1, 2015, 2015
6:00 PM

The Mayor opened the first regular December 2015 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Scott Jones, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. The meeting was opened with an invocation by Mayor Kevin Holder followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided a copy of the City Attorney statement for services rendered through November 24, 2015.

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Next came the matter of accepting the Minutes of the November 16, 2015 Work Session and November 17, 2015 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Resolution approving the sale of bonds in the amount of $11,900,000.00. Alderman Wesley Hamlin moved to approve the Resolution approving the sale of bonds in the amount of $11,900,000.00. The Motion was seconded by Alderman Chuck Gautier and a vote was take thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Nay
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Nay
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye

The Mayor then declared the Motion carried. A copy of the Resolution approving the sale of bonds in the amount of $11,900,000.00 is attached hereto as Exhibit “A”.

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Next came the matter of the items set out on the Consent Agenda. Alderman Brian Ramsey moved to approve the Consent Agenda:

a) Approve Street Name Change from Draper Grove to Draperton Grove Per Revised Mast Plan – *Resolution Attached Hereto As Exhibit “B”*
b) Accept Donation from Trace Reservoir VFW Post 6809 for Adopt-A-Cop Program – *Resolution Attached Hereto As Exhibit “C”*
c) Approve Budget Transfer – Reimbursement from Office of Justice Program, Bulletproof Vest Grant – *Resolution Attached Hereto As Exhibit “D”*
d) Approve Samuels Lane Water Well Contractors Amended Pay Request #4 and Pay Request #5 – *Order Attached Hereto As Exhibit “E”*
e) Approve Colony Park Boulevard Letter Agreement with Michael Baker Engineering for Professional Services for Preparation of Maps and Deeds – *Order Attached Hereto As Exhibit “F”*
f) Approve Bid Award for Craft Center Parking Lot Projects B & C – *Order Attached Hereto As Exhibit “G”*
g) Approve First Amendment to Site Lease Agreement (Land) and Memorandum of First Amendment to Site License Agreement (Land) with Crown Castle for Wolcott Park – *Order Attached Hereto As Exhibit “H”*

h) Approve Interlocal Agreement between Madison and Ridgeland regarding Colony Park Parkway Boulevard Project – *Order Attached Hereto As Exhibit "I"*
i) Approve Resolution Denying Payment of Supplemental Agreement #1 to Reservoir Consultants on Colony Park Boulevard – *Resolution Attached Hereto As Exhibit "J"*
j) Approve $27,000.00 Homeland Security Grant – *Order Attached Hereto As Exhibit "K"*

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

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

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PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 127281 through 127512 and November 27, 2015 Payroll be approved and paid. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

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The Mayor then informed the Board of Aldermen of the need to go into Closed Session to discuss the need to go into Executive Session to discuss pending litigation and the acquisition of property. Alderman Brian Ramsey moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation and the acquisition of property. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the Motion carried.

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CLOSED SESSION

Alderman Kevin Holder moved to go into Executive Session to discuss pending litigation and acquisition of property. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye

Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

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EXECUTIVE SESSION

Alderman Ken Heard moved to establish just compensation for parcels numbered 003-0-00-W1, W2, -T for the Lake Harbour Drive Extension Project.

(Alderman Wesley Hamlin left the meeting)

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

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Absent

The Mayor declared the Motion carried. The Establishment of Just Compensation is attached hereto as Exhibit "L".

(Alderman Wesley Hamlin returned to the meeting)

Alderman Brian Ramsey moved to leave Executive Session. Alderman D. I. Smith seconded the Motion and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the Motion carried.

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The Mayor reopened the meeting and announced the action taken by the Board of Aldermen during the Executive Session.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 7:37 pm.

WINTESS MY SIGNATURE, this the _________ day of December, 2015.

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GENE F. MCGEE, MAYOR

ATTEST:

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PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
NOVEMBER 30, 2015
6:00 P.M.

The Mayor opened the work session of November 30, 2015 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Item "a" under Agenda Items was moved to item "j" under Consent Items. Item "b" under Consent Items was reworded to read as follows: "Accept Donation from Trace Reservoir VFW Post 6809 for Adopt-A-Cop Program" and item "d" was reworded to "Approve Samuels Lane Water Well Contractors Amended Pay Request #4 and Request #5". Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:22 p.m.

WITNESS MY SIGNATURE, this the _________ day of November, 2015.

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 11/01/2015 TO 11/30/2015

				================= PAYMENT DISTRIBUTION ===================				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8136	6/01/15- 5/31/16	27-17-365	1-800-HEALTHY.COM	25.00CR	3.75CR	.00	.00	28.75CR
8163	9/01/15- 8/31/16	27-17-009	ACADEMY OF KUNG FU INC	20.00CR	2.80CR	.00	.00	22.80CR
5337	11/01/15-10/31/16	27-17-009	ACME PRINTING COMPANY	30.00CR	.00	.00	.00	30.00CR
8530	10/01/15- 9/30/16	27-17-009	ADWARE	20.00CR	2.60CR	.00	.00	22.60CR
5507	12/01/15-11/30/16	27-17-365	ALLEGREZZA PIANO COMPANY	20.00CR	.00	.00	.00	20.00CR
9583	12/01/15-11/30/16	27-17-365	ALLIANCE BUSINESS SERVICE	25.00CR	.00	.00	.00	25.00CR
8571	12/01/15-11/30/16	27-17-365	AUTOZONE #2097	250.00CR	.00	.00	.00	250.00CR
0010859	12/01/15-11/30/16	27-17-009	BADGEPASS INC.	36.00CR	.00	.00	.00	36.00CR
0010571	12/01/15-11/30/16	27-17-009	BANCORP SOUTH	30.00CR	.00	.00	.00	30.00CR
0010571	12/01/16-11/30/17	27-17-009	BANCORP SOUTH	42.00CR	.00	.00	.00	42.00CR
7097	12/01/15-11/30/16	27-17-009	BANKPLUS	48.00CR	.00	.00	.00	48.00CR
9198	12/01/15-11/30/16	27-17-009	BANKPLUS	30.00CR	.00	.00	.00	30.00CR
9199	12/01/15-11/30/16	27-17-009	BANKPLUS	30.00CR	.00	.00	.00	30.00CR
9724	11/01/15-10/31/16	27-17-365	BELLA BRIDESMAIDS	20.00CR	.00	.00	.00	20.00CR
7302	12/01/15-11/30/16	27-17-009	BENSON BUILDERS & PROPERT	30.00CR	.00	.00	.00	30.00CR
0010950	12/01/15-11/30/16	27-17-009	BNB HEALTHCARE LLC	30.00CR	.00	.00	.00	30.00CR
0011462	11/01/15-10/31/16	27-17-365	BODY JEWELRY	20.00CR	.00	.00	.00	20.00CR
10306	10/01/15- 9/30/16	27-17-009	BREWESTER PIGSKIN LLC	30.00CR	3.60CR	.00	.00	33.60CR
0011202	11/26/15-11/25/16	27-17-009	BROWN FAMILY MEDICAL CLIN	20.00CR	.00	.00	.00	20.00CR
9756	12/01/15-11/30/16	27-17-009	BUTLER SNOW LLC	150.00CR	.00	.00	.00	150.00CR
8225	12/01/15-11/30/16	27-17-009	C P A REALTY LLC	20.00CR	.00	.00	.00	20.00CR
8867	11/01/15-10/31/16	27-17-009	CAHABA GOVERNMENT BENEFIT	150.00CR	.00	.00	.00	150.00CR
0011192	12/01/15-11/30/16	27-17-009	CAROLYN RAY WAKEFIELD CPA	20.00CR	.00	.00	.00	20.00CR
8886	12/01/15-11/30/16	27-17-009	CENTRAL ACCESS CORPORATIO	72.00CR	.00	.00	.00	72.00CR
0010534	12/01/15-11/30/16	27-17-365	CHANDELIER	560.00CR	.00	.00	.00	560.00CR
8772	12/01/15-11/30/16	27-17-365	CITY GEAR #31	200.00CR	.00	.00	.00	200.00CR
5765	12/01/15-11/30/16	27-17-009	CLASSIC CAR WASH	20.00CR	.00	.00	.00	20.00CR
0011466	11/25/15-10/31/15	27-17-365	COMFORT ZONE	20.00CR	.00	.00	.00	20.00CR
9992	12/01/15-11/30/16	27-17-365	COOKIE STORE, THE	30.00CR	.00	.00	.00	30.00CR
7330	12/01/15-11/30/16	27-17-365	COUNTY LINE CHEVRON	20.00CR	.00	.00	.00	20.00CR
9985	12/01/15-11/30/16	27-17-009	CRAWFORD EYE CARE	20.00CR	.00	.00	.00	20.00CR
5713	12/01/15-11/30/16	27-17-009	CREATIVE ARTS CHRISTIAN	30.00CR	.00	.00	.00	30.00CR
0010558	12/01/15-11/30/16	27-17-009	CREMA DESIGN STUDIO	30.00CR	.00	.00	.00	30.00CR
7933	12/01/15-11/30/16	27-17-009	CROSBYS CREEK OIL & GAS L	20.00CR	.00	.00	.00	20.00CR
5430	10/01/15- 9/30/16	27-17-009	DAVIS SPECIALTY CHEMICALS	20.00CR	2.40CR	.00	.00	22.40CR
9595	6/01/15- 5/31/16	27-17-365	DISCOUNT TROPHY LLC	20.00CR	3.60CR	.00	.00	23.60CR
8047	12/01/15-11/30/16	27-17-365	DOORS BY DESIGN LLC	50.00CR	.00	.00	.00	50.00CR
0011445	4/01/15- 3/31/16	27-17-009	DRA HEALTH SERVICES LLC	30.00CR	.00	.00	.00	30.00CR
8405	12/01/15-11/30/16	27-17-009	EDWARD D JONES& CO L.P.	20.00CR	.00	.00	.00	20.00CR
9987	12/01/15-11/30/16	27-17-365	EVENTFUL	20.00CR	.00	.00	.00	20.00CR
9510	11/01/15-10/31/16	27-17-365	EXTREME WIRELESS OF RIDGE	20.00CR	2.40CR	.00	.00	22.40CR
6167	12/01/15-11/30/16	27-17-365	FINISH LINE #227	250.00CR	.00	.00	.00	250.00CR
0010898	10/01/15- 9/30/16	27-17-009	FUEL UP TRAININ	20.00CR	2.60CR	.00	.00	22.60CR
5524	9/01/15- 8/31/16	27-17-365	GAVIN SALES	20.00CR	2.80CR	.00	.00	22.80CR
10209	12/01/15-11/30/16	27-17-009	GI GI'S CUPCAKES	20.00CR	.00	.00	.00	20.00CR
0011172	12/01/15-11/30/16	27-17-009	GILCHRIST DONNELL PLLC	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 11/01/2015 TO 11/30/2015

				PAYMENT DISTRIBUTION				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10163	9/01/15- 8/31/16	27-17-009	GLOSS SALON	30.00CR	3.90CR	.00	.00	33.90CR
9068	2/01/16- 1/31/17	27-17-365	GOLD N GUNS INC	300.00CR	.00	.00	.00	300.00CR
6449	12/01/15-11/30/16	27-17-009	GREEN VALLEY EXPRESS CAR	20.00CR	.00	.00	.00	20.00CR
9980	12/01/15-11/30/16	27-17-009	GRESHAM SMITH & PARTNERS	20.00CR	.00	.00	.00	20.00CR
9981	12/01/15-11/30/16	27-17-009	GRESHAM, SMITH & PARTNERS	39.00CR	.00	.00	.00	39.00CR
9738	12/01/15-11/30/16	27-17-365	GULF STATES YAMAHA GOLF C	150.00CR	.00	.00	.00	150.00CR
0011190	12/01/15-11/30/16	27-17-009	GURUZ FITNESS STUDIO INC.	20.00CR	.00	.00	.00	20.00CR
0010955	12/01/15-11/30/16	27-17-009	H.E. SPRING CPA	20.00CR	.00	.00	.00	20.00CR
0011452	11/12/15-10/31/16	27-17-009	H508 RADIO THE SIPP	20.00CR	.00	.00	.00	20.00CR
0010553	12/01/15-11/30/16	27-17-009	HAYES, LEATHA B	20.00CR	.00	.00	.00	20.00CR
8408	12/01/15-11/30/16	27-17-009	HERITAGE HOMES & REMODELI	20.00CR	.00	.00	.00	20.00CR
0011174	12/01/15-11/30/16	27-17-009	HICOMP LLC	20.00CR	.00	.00	.00	20.00CR
10214	12/01/15-11/30/16	27-17-009	HUBBARD, MITCHELL, WILLIA	30.00CR	.00	.00	.00	30.00CR
7934	12/01/15-11/30/16	27-17-009	HUGHES EASTERN CORPORATIO	36.00CR	.00	.00	.00	36.00CR
0010504	11/01/15-10/31/16	27-17-365	ILLUSION OPTICAL	20.00CR	2.20CR	.00	.00	22.20CR
9019	11/01/15-10/31/16	27-17-009	IMAGINE BEAUTY & BARBER S	30.00CR	3.30CR	.00	.00	33.30CR
0010521	12/01/15-11/30/16	27-17-009	JO ANN S. ALFORD REAL EST	20.00CR	.00	.00	.00	20.00CR
0010722	12/01/15-11/30/16	27-17-009	JOHNSON CONTROLS INC.	90.00CR	.00	.00	.00	90.00CR
9538	12/01/15-11/30/16	27-17-365	KINKADES FINE CLOTHING LL	92.50CR	.00	.00	.00	92.50CR
0011465	11/23/15-10/31/16	27-17-365	KORSET	20.00CR	.00	.00	.00	20.00CR
0011142	10/01/15- 9/30/16	27-17-365	LACES BY LEXI	20.00CR	2.40CR	.00	.00	22.40CR
0010879	10/01/15- 9/30/16	27-17-009	LASKIN THERAPY GROUP	30.00CR	3.60CR	.00	.00	33.60CR
0010555	12/01/15-11/30/16	27-17-009	LAW OFFICE ROBERTSBRIDGES	30.00CR	.00	.00	.00	30.00CR
9999	12/01/15-11/30/16	27-17-009	LECHIC HAIR GALLERY	30.00CR	.00	.00	.00	30.00CR
0011455	11/14/15-10/31/16	27-17-009	LICE CLINICS OF AMERICA	20.00CR	.00	.00	.00	20.00CR
9477	9/01/15- 8/31/16	27-17-009	LINGOFEST LANGUAGE CENTER	20.00CR	2.80CR	.00	.00	22.80CR
0011145	10/01/15- 9/30/16	27-17-009	LONGWITZ LAW FIRM, PLLC	20.00CR	2.60CR	.00	.00	22.60CR
5908	11/01/15-10/31/16	27-17-009	LOUISES BEAUTY SALON	20.00CR	2.20CR	.00	.00	22.20CR
9526	11/01/15-10/31/16	27-17-365	LUCKY BRAND DUNGAREES #26	20.00CR	2.20CR	.00	.00	22.20CR
0011442	11/01/15-10/31/16	27-17-009	LUXE SALON LLC	20.00CR	.00	.00	.00	20.00CR
0011454	11/17/15-10/31/16	27-17-009	M7 COFFEE HOUSE	20.00CR	.00	.00	.00	20.00CR
0011453	11/09/15-10/31/16	27-17-365	MAGNOLIA HOME SPECIALTIES	20.00CR	.00	.00	.00	20.00CR
0010952	12/01/15-11/30/16	27-17-365	MAGNOLIA VAPES LLC	20.00CR	.00	.00	.00	20.00CR
7427	10/01/15- 9/30/16	27-17-009	MINI STORAGE OF RIDGELAND	20.00CR	2.20CR	.00	.00	22.20CR
6640	12/01/15-11/30/16	27-17-009	MISSISSIPPI CONCRETE IND	20.00CR	.00	.00	.00	20.00CR
8976	9/01/15- 8/31/16	27-17-365	NANCYS ANTIQUES & LIGHTIN	20.00CR	.00	.00	.00	20.00CR
10206	12/01/15-11/30/16	27-17-009	NOGGINS	30.00CR	.00	.00	.00	30.00CR
7006	12/01/15-11/30/16	27-17-009	NORTHBROOK APARTMENTS	30.00CR	.00	.00	.00	30.00CR
0010616	12/01/15-11/30/16	27-17-009	NORTHEAST ANIMAL HOSPITAL	30.00CR	.00	.00	.00	30.00CR
0011140	11/01/15-10/31/16	27-17-365	NOUVEAU PERMANENT COSMETI	20.00CR	2.40CR	.00	.00	22.40CR
0010944	12/01/15-11/30/16	27-17-009	PACE, PATRICIA K	20.00CR	.00	.00	.00	20.00CR
9053	12/01/15-11/30/16	27-17-365	PACSUN #982	50.00CR	.00	.00	.00	50.00CR
6989	9/01/15- 8/31/16	27-17-009	PAPA JOHNS PIZZA #606	36.00CR	4.32CR	.00	.00	40.32CR
0010966	12/01/15-11/30/16	27-17-009	PARAMOUNT CONSTRUCTION GR	30.00CR	.00	.00	.00	30.00CR
6836	12/01/15-11/30/16	27-17-365	PAYLESS SHOE SOURCE #1299	32.50CR	.00	.00	.00	32.50CR
5338	12/01/15-11/30/16	27-17-009	PEDRO P ALEMAN DDS	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 11/01/2015 TO 11/30/2015

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================== PAYMENT DISTRIBUTION ====================				
6415	12/01/15-11/30/16	27-17-365	PIER 1 IMPORTS #491	92.50CR	.00	.00	.00	92.50CR
0010592	12/01/15-11/30/16	27-17-009	PLANET FITNESS	36.00CR	.00	.00	.00	36.00CR
0011458	11/18/15-10/31/16	27-17-009	PROVIDENCE SPA & NAILS	30.00CR	.00	.00	.00	30.00CR
0011461	11/25/15-10/31/16	27-17-365	RC HELICOPTER	20.00CR	.00	.00	.00	20.00CR
9719	12/01/15-11/30/16	27-17-009	REGIONS BANK - RENAISSANC	20.00CR	.00	.00	.00	20.00CR
0010665	12/01/15-11/30/16	27-17-009	RESOLUTE BURGER	20.00CR	.00	.00	.00	20.00CR
9034	1/01/16-12/31/16	27-17-009	RICOH USA INC	138.00CR	.00	.00	.00	138.00CR
8058	12/01/15-11/30/16	27-17-365	RIDGELAND AUTO WORLD INC	62.50CR	.00	.00	.00	62.50CR
6403	12/01/15-11/30/16	27-17-009	RIDGETOWNE ANIMAL HOSPITA	30.00CR	.00	.00	.00	30.00CR
7237	8/01/15- 7/31/16	27-17-009	ROBERT D HARRISON OFFICE	20.00CR	2.80CR	.00	.00	22.80CR
7479	12/01/15-11/30/16	27-17-009	ROMAN DELIGHT	20.00CR	.00	.00	.00	20.00CR
0010949	12/01/15-11/30/16	27-17-009	ROYAL HOT STONE	20.00CR	.00	.00	.00	20.00CR
0010497	12/01/15-11/30/16	27-17-365	RUE 21 INC STORE# 753	62.50CR	.00	.00	.00	62.50CR
0010543	12/01/15-11/30/16	27-17-365	RUGGED BLISS	25.00CR	.00	.00	.00	25.00CR
0010917	11/01/15-10/31/16	27-17-009	SANCTUARYBODYSPA OF ST.DO	36.00CR	.00	.00	.00	36.00CR
0011199	12/01/15-11/30/16	27-17-009	SERVICE KING PAINT & BODY	54.00CR	.00	.00	.00	54.00CR
0011444	11/06/15-10/31/16	27-17-365	SHAYNA'S LLC	20.00CR	.00	.00	.00	20.00CR
6948	12/01/15-11/30/16	27-17-365	SHOE DEPT #350, THE	92.50CR	.00	.00	.00	92.50CR
7475	12/01/15-11/30/16	27-17-009	SHUCKERS PIANO & OYSTER B	45.00CR	.00	.00	.00	45.00CR
9153	12/01/15-11/30/16	27-17-009	SMITH & MCARTY PLLC	30.00CR	.00	.00	.00	30.00CR
0010746	11/01/15-10/31/16	27-17-009	SOTOLNGO CLINIC PA	20.00CR	2.20CR	.00	.00	22.20CR
0010542	12/01/15-11/30/16	27-17-009	SPECIALTY HEALTHCARE	30.00CR	.00	.00	.00	30.00CR
9991	12/01/15-11/30/16	27-17-009	SRAC BURGER KING#17500	30.00CR	.00	.00	.00	30.00CR
0011464	12/01/15-11/30/16	27-17-009	STAR COMPLETE	20.00CR	.00	.00	.00	20.00CR
6410	12/01/15-11/30/16	27-17-009	STATE BANK & TRUST COMPAN	30.00CR	.00	.00	.00	30.00CR
0011456	11/16/15-10/31/16	27-17-365	STYLISH SCARVES	20.00CR	.00	.00	.00	20.00CR
6766	12/01/15-11/30/16	27-17-365	SUNGLASS HUT #4519	200.00CR	.00	.00	.00	200.00CR
5756	12/01/15-11/30/16	27-17-365	T ABELES & CO INC	50.00CR	.00	.00	.00	50.00CR
0011161	10/01/15- 9/30/16	27-17-365	TARGET DOOR & SUPPLY INC.	20.00CR	2.40CR	.00	.00	22.40CR
10216	12/01/15-11/30/16	27-17-009	TECHSOURCE SOLUTIONS INC	36.00CR	.00	.00	.00	36.00CR
0011443	11/09/15-10/31/16	27-17-009	THOMPSON LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
0011437	10/30/15- 9/30/16	27-17-009	TOWNEPLACE SUITES BY MARR	72.00CR	.00	.00	.00	72.00CR
7372	12/01/15-11/30/16	27-17-009	UPSHAW, WILLIAMS, BIGGERS	30.00CR	.00	.00	.00	30.00CR
6956	12/01/15-11/30/16	27-17-365	VAN HUNG ASIAN MARKET	20.00CR	.00	.00	.00	20.00CR
8579	12/01/15-11/30/16	27-17-009	WAFFLE HOUSE #1647	60.00CR	.00	.00	.00	60.00CR
10205	12/01/15-11/30/16	27-17-365	WILSON AUTO GROUP INC	1,840.00CR	.00	.00	.00	1,840.00CR
0010918	11/01/15-10/31/16	27-17-365	WIRELESS FACTORY	20.00CR	.00	.00	.00	20.00CR
0011460	11/10/15-10/31/16	27-17-365	XCELL COMMUNICATIONS OF M	20.00CR	.00	.00	.00	20.00CR
8154	9/01/15- 8/31/16	27-17-365	YANKEE CANDLE COMPANY INC	25.00CR	4.80CR	.00	.00	29.80CR
0010635	12/01/15-11/30/16	27-17-009	ZNYX NETWORKS	20.00CR	.00	.00	.00	20.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
132		7,761.00CR	72.87CR			7,833.87CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 11/01/2015 TO 11/30/2015

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESSES	86	2,816.00CR	43.92CR			2,859.92CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	47	4,945.00CR	28.95CR			4,973.95CR
		TOTAL	7,761.00CR	72.87CR			7,833.87CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 11/01/2015 TO 11/30/2015

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
*****	INVALID	57	2,929.00CR	34.02CR			2,963.02CR
238990	All Other Specialty Trade Cont	30	874.00CR	18.65CR			892.65CR
423390	Other Construction Material Me	1	20.00CR	2.40CR			22.40CR
423450	Medical Dental and Hospital Eq	1	30.00CR				30.00CR
423690	Other Electronic Parts and Equ	1	20.00CR	2.40CR			22.40CR
423910	Sporting and Recreational Good	2	400.00CR				400.00CR
443120	Computer and Software Stores	1	20.00CR				20.00CR
444130	Hardware Stores	1	20.00CR				20.00CR
448120	Women's Clothing Stores	2	40.00CR	2.40CR			42.40CR
448150	Clothing Accessories Stores	1	20.00CR				20.00CR
451140	Musical Instrument and Supplie	1	20.00CR				20.00CR
454111	Electronic Shopping	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	16	2,810.00CR	6.80CR			2,816.80CR
515111	Radio Networks	1	20.00CR				20.00CR
525190	Other Insurance Funds	1	20.00CR				20.00CR
541110	Offices of Lawyers	4	100.00CR	2.60CR			102.60CR
541211	Offices of Certified Public Ac	1	20.00CR				20.00CR
541511	Custom Computer Programming Se	1	72.00CR				72.00CR
621111	Offices of Physicians (except	1	20.00CR				20.00CR
621210	Offices of Dentists	1	20.00CR				20.00CR
621340	Offices of Physical Occupation	1	30.00CR	3.60CR			33.60CR
621399	Offices of All Other Miscellan	1	20.00CR				20.00CR
713940	Fitness and Recreational Sport	1	20.00CR				20.00CR
721110	Hotels (except Casino Hotels)	1	72.00CR				72.00CR
722511	FULL-SERVICE RESTAURANTS	1	20.00CR				20.00CR
811121	Automotive Body Paint and Inte	1	54.00CR				54.00CR
812112	Beauty Salons	1	20.00CR				20.00CR
812113	Nail Salons	1	30.00CR				30.00CR
		TOTAL	7,761.00CR	72.87CR			7,833.87CR

** FEE CODE TOTALS **

			================= PAYMENT DISTRIBUTION =================				
FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	66	1,580.00CR	39.60CR			1,619.60CR
27-17-009C	SERVICE BUSINESSES OVER 10	21	1,266.00CR	4.32CR			1,270.32CR
27-17-299A	PAWN BROKERS	1	250.00CR				250.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	45	4,665.00CR	28.95CR			4,693.95CR
	TOTAL		7,761.00CR	72.87CR			7,833.87CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	7,833.87CR
099-000-008	POOLED CASH	7,833.87

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: 11/01/2015 TO 11/30/2015
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

The 2015 Community Video Program

CGI Communications, Inc.
130 East Main Street, 5th Floor
Rochester, NY 14604
(800) 398-3029 phone
(866) 429-8611 fax

Name: Sandra Monohan
Title: Community Development Director
Address: 304 Highway 51
City, State, Zip: Ridgeland, MS 39157
Phone: 601-856-7113
Email: sandra.monohan@ridgelandms.org
Website: www.ridgelandms.org

This agreement is between CGI Communications, Inc. ("CGI") and the City of Ridgeland (the "City") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewing via a link on the www.ridgelandms.org homepage, including any alternate versions of your homepage, for viewer access on different devices.

During the term of this Agreement, CGI shall:

- Produce video content with subject matter that includes but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate, and four additional videos of your choice
- Provide one Community Organizations chapter to promote charities, nonprofits and community development organizations
- Provide script writing and video content consultation
- Have a videographer come to your location to film the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of Community Video Program content subject to your approval (up to 3 sets of revisions allowed). Any request for approval of revision, including final draft, shall be deemed approved if no response received by us within thirty (30) days of request
- Provide our patented OneClick™ Technology and encoding of all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia® and QuickTime®
- Store and stream all videos on CGI's dedicated server
- Have the duration of sponsor participation be one to two years and CGI is solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the Community Video Program from your website, including any alternate versions of your homepage for different devices, by providing HTML source code for a graphic link to be prominently displayed on the **www.ridgelandms.org** website homepage
- Assume all cost for the Community Video Program
- Honor any request for termination of sales upon 30 day notice and only if the City continues to provide the Community Video Program linkage from its homepage for the duration of this agreement

Program add-ons will include:

- The GoCast™ recording app and up to three (3) instant GoCast™ video widgets for placement on the City website. Each Cast allows for up to two (2) minutes of video which can be replaced or updated anytime

During the term of this Agreement, the City of Ridgeland shall:

- Provide a letter of introduction for the program on its letterhead
- Assist with the content and script for the Community Video Program
- Grant CGI the right to use City's name in connection with the preparation, production, and marketing of the Program
- Display the "Community Video Program" link prominently on its **www.ridgelandms.org** homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Feature business sponsors around the perimeter of video panels
- Allow businesses to purchase various digital media products and services from CGI and its affiliates
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the Community Video Program only
- Represent and warrant that any and all photographs, videos, and other content it submits to us for use in any video or other production does not infringe on any third party's copyrighted material, trademark or other intellectual privacy or publicity rights and shall defend and indemnify us from any such claim or action

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein.
We, the undersigned, have read and understand the above information and have full authority to sign this agreement.

The City of Ridgeland, MS	CGI Communications, Inc.
Signature:	Nicole Rongo
Name (printed):	Name (printed): Nicole Rongo
Title:	Title: Vice President of Marketing and Acquisitions
Date:	Date: December 3, 2015

the city of RIDGELAND

police department

December 8, 2015

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Deputy Court Clerks

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 the minutes reflect that Sara Perkins, Corey Clark and Barry Hollingsworth have been appointed as a Deputy Court Clerk.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers
Lt. Norman Sipp

Attachments (3)

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

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Sara Perkins, 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.

Sara Perkins
Signature

Sworn and subscribed before me this the 3 day of Nov, 2015.

MUNICIPAL COURT JUDGE

Witness

MUNICIPAL COURT
RIDGELAND, MS

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Corey Clark, 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 17 day of November, 2015.

MUNICIPAL COURT JUDGE

Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Barry Hollingsworth, 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 17 day of November, 2015.

MUNICIPAL COURT JUDGE

Michael Wallace

Witness

the city of RIDGELAND

police department

December 8, 2015

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: MOU – Madison County Sheriff's Office/Madison PD/Ridgeland PD

Review for approval the attached Memorandum of Understanding between the Madison County Sheriff's Office, Madison Police Department and Ridgeland Police Department to enter into a multi-jurisdictional response agreement to provide for tactical and other emergency law enforcement services upon request.

Your consideration and approval will be greatly appreciated.

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

Tactical Response Agreement

For

Madison Police Department

Madison County Sheriff's Department

Ridgeland Police Department

Definitions: "Agency Head" – It is recognized as the Chief of Police or the Sheriff or their designee.

"Tactical Unit"- Special Weapons and Tactics (SWAT) or Special Response Team (SRT)

"Assisting Tactical Unit" – A tactical unit responding outside of their jurisdiction to assist another agency's tactical unit.

"Tactical Situation" – A situation that routine patrol officer s are not equipped or trained to handle. (i.e. barricaded subject, hostage situation, etc.)

Foreword: In the past, Madison County Tactical Units from Madison Police Department, Madison County Sheriff's Department, and Ridgeland Police Department have corroborated in response to each agencies' need for tactical support like never before. These agencies have worked to resolve critical incidents safely, efficiently; and without jurisdictional conflict.

As with any critical incident requiring a tactical response, the originating agency head will deploy their tactical unit. Generally, as the critical incident unfolds, requests for other tactical units are made. Often times the time lapse is approximately an hour or more. As a consequence, the original tactical unit becomes physically fatigued, as they wait for another jurisdiction's tactical unit to be notified, assembled, and respond. Another issue that arises is the non-tactical patrol officers that initially arrive on scene are still responsible for holding a post on a perimeter. This leaves the on duty shift short to respond to other calls for service elsewhere. Typically when the call for assistance is made the other jurisdictions' tactical units arrive on scene, they then relieve the initial tactical unit for rehab (i.e. water, cool down, etc.); and begin replacing perimeter units so they may go back in service.

The Agency Heads and Tactical Commanders of these three agencies have agreed to mutually share in each other's manpower and resources during any type of critical incident that may arise, without regard to jurisdictions. It takes all of us to handle these situations, and timing is critical.

This agreement will greatly enhance our ability as Tactical Units and Agency Heads to move man power and equipment into a tactical situation in a more efficient and timely manner.

Purpose: To establish a pre-approved response callout procedure between the tactical units of the Madison Police Department, Madison County Sheriff's Department and Ridgeland Police Department.

Procedure: For the purpose of this agreement, if a tactical situation is identified within a jurisdiction of the City of Madison, the City of Ridgeland or Madison County, it shall be pre-approved and understood that the two other tactical units will respond with the jurisdictional tactical unit at their time of activation. It will be an automatic response for the originating jurisdiction's dispatch center to notify the other two jurisdictions' dispatch centers for activation of their tactical units. Agency Heads will still be notified of the call out through their current designated process within their own agency.

Responding assisting tactical units will arrive on scene and have their Tactical Commanders meet with the jurisdictional Tactical Commander and Agency Head as usual, to assist in the development of a tactical plan of action. Assisting Tactical Commanders will command their own tactical units in conjunction with the jurisdictional Tactical Commander and Agency Head as it relates to the tactical plan of action. This agreement is an enhancement to any previously signed Memorandum of Understanding (MOUs) by these agencies in regards to tactical operations and these units working together.

As Authorized by Mayor and Board of Aldermen on 12/1/15

City of Madison Chief of Police, Gene Waldrop — Date 12-2-15

City of Madison Tactical Commander, Lt. C. Murray — Date 12-2-15

Madison County Sheriff, Randy Tucker — Date 12-3-15

Madison County Tactical Commander, Lt. J. Waldrop — Date 12/3/15

City of Ridgeland Chief of Police, John Neal — Date

City of Ridgeland Tactical Commander, Lt. Brian Myers — Date

MEMORY TRANSMISSION REPORT

TIME :11-30-2015 13:36
FAX NO.1 :+6018984669
NAME :MADISON PD

FILE NO.	:	669
DATE	:	11.30 13:35
TO	:	city hall
DOCUMENT PAGES	:	4
START TIME	:	11.30 13:35
END TIME	:	11.30 13:36
PAGES SENT	:	4
STATUS	:	OK

SUCCESSFUL TX NOTICE

CITY OF MADISON

Agenda Item Request

MAYOR
Mary Hawkins Butler

TO: Mary Hawkins Butler, Mayor

FROM: Chief Gene Waldrop

DATE: Nov 30, 2015

RE: Agenda Item for Board Meeting to be held Dec 1, 2015
(Meeting Date)

We respectfully request that the following item be placed on the Agenda for the next regularly scheduled meeting of the Board.

Item: Authorization to Sign Updated MOU for the Tactical Response Teams between Madison Ridgeland Police Dept's & the Madison Co Sheriff's Dept

Cost (if applicable)
$________

Action requested of the Board:
Approval

* *

Please complete as appropriate:

✓ Place on Consent Agenda

____ List as Item for Discussion

____ Do include the supporting documentation in the Board packet.

____ No supporting documentation is required in the Board packet.

____ Approved by Mayor
____ Date Approved

the city of RIDGELAND

police department

December 8, 2015

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: MOU – United States Marshals Service/Regional Fugitive Task Force

Review for approval the attached Memorandum of Understanding between the United States Marshals Service and Ridgeland Police Department to participate in the Regional Fugitive Task Force.

Your consideration and approval will be greatly appreciated.

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

United States Marshals Service
Regional Fugitive Task Force – Memorandum of Understanding

PARTIES AND AUTHORITY:

This Memorandum of Understanding (MOU) is entered into by the

Ridgeland Police Department

and the United States Marshals Service (USMS) pursuant to 28 U.S.C. § 566(e)(1)(B). As set forth in the Presidential Threat Protection Act of 2000 and directed by the Attorney General, the USMS has been granted authority to direct and coordinate permanent Regional Fugitive Task Forces consisting of Federal, state, and local law enforcement authorities for the purpose of locating and apprehending fugitives. The authority of the USMS to investigate fugitive matters as directed by the Attorney General is set forth in 28 USC § 566. The Director's authority to direct and supervise all activities of the USMS is set forth in 28 USC§ 561(g) and 28 CFR 0.111. The authority of United States Marshals and Deputy U.S. Marshals, "in executing the laws of the United States within a State . . . [to] exercise the same powers which a sheriff of the State may exercise in executing the laws thereof" is set forth in 28 USC § 564. Additional authority is derived from 18 USC § 3053 and Office of Investigative Agency Policies Resolutions 2 & 15. *(See also)* "Memorandum for Howard M. Shapiro, General Counsel, Federal Bureau of Investigation" concerning the "Authority to Pursue Non-Federal Fugitives", issued by the U.S. Department of Justice, Office of Legal Counsel, dated February 21, 1995. *(See also)* Memorandum concerning the Authority to Pursue Non-Federal Fugitives, issued by the USMS Office of General Counsel, dated May, 1, 1995. *(See also)* 42 U.S.C. § 16941(a)(the Attorney General shall use the resources of federal law enforcement, including the United States Marshals Service, to assist jurisdictions in locating and apprehending sex offenders who violate sex offender registration requirements).

MISSION:

The primary mission of the task force is to investigate and arrest, as part of joint law enforcement operations, persons who have active state and federal warrants for their arrest. The intent of the joint effort is to investigate and apprehend local, state and federal fugitives, thereby improving public safety and reducing violent crime.

Each participating agency agrees to refer cases for investigation by the RFTF (Regional Fugitive Task Force). Cases will be adopted by the RFTF at the discretion of the RFTF Chief Inspector. Targeted crimes will primarily include violent crimes against persons, weapons offenses, felony drug offenses, failure to register as a sex offender, and crimes committed by subjects who have a criminal history involving violent crimes, felony drug offenses, and/or weapons offenses. Upon receipt of a written request, the RFTF may also assist non-participating law enforcement agencies in investigating, locating and arresting their fugitives. Task force personnel will be assigned federal, state, and local fugitive cases for investigation. Investigative teams will consist of personnel from different agencies whenever possible. Participating agencies retain responsibility for the cases they refer to the RFTF.

Federal fugitive cases referred to the task force for investigation by any participating agency will be entered into the National Crime Information Center (NCIC) by the USMS or originating agency, as appropriate. State or local fugitive cases will be entered into NCIC (and other applicable state or local lookout systems) as appropriate by the concerned state or local agency.

SUPERVISION:
The RFTF will consist of law enforcement and administrative personnel from federal, state, and local law enforcement agencies. Agency personnel must be approved by the RFTF Chief Inspector prior to assignment to the RFTF. Agency personnel may be removed at any time at the discretion of the RFTF Chief Inspector.

Direction and coordination of the RFTF shall be the responsibility of the USMS RFTF Chief Inspector. Administrative matters which are internal to the participating agencies remain the responsibility of the respective agencies. Furthermore, each agency retains responsibility for the conduct of its personnel.

A Task Force Advisory Committee, consisting of representatives of participating agencies and USMS RFTF personnel, may be established at the discretion of the RFTF Chief Inspector and will meet and confer as necessary to review and address issues concerning operational matters within the RFTF.

PERSONNEL:
In accordance with Homeland Security Presidential Directive 12, personnel assigned to the task force are required to undergo background investigations in order to be provided unescorted access to USMS offices, records, and computer systems. The USMS shall bear the costs associated with those investigations. Non-USMS law enforcement officers assigned to the task force will be deputized as Special Deputy U.S. Marshals. Task force personnel may be required to travel outside of the jurisdiction to which they are normally assigned in furtherance of task force operations. State or local task force officers traveling on official business at the direction of the USMS shall be reimbursed directly by the USMS for their travel expenses in accordance with applicable federal laws, rules, and regulations.

REIMBURSEMENT:
If the Marshals Service receives Asset Forfeiture funding for either 1) overtime incurred by state and local investigators who provide full time support to USMS RFTF joint law enforcement task forces; or 2) travel, training, purchase or lease of police vehicles, fuel, supplies or equipment for state and local investigators in direct support of state and local investigators, the USMS shall, pending availability of funds, reimburse your organization for expenses incurred, depending on which category of funding is provided.

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the RFTF during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator, and the total quarterly cost.

The request for reimbursement must be submitted to the RFTF Chief Inspector, who will review the request for reimbursement, stamp and sign indicating that services were received and that the request for reimbursement is approved for payment. Supporting documentation must accompany requests for reimbursement for equipment, supplies, training, fuel, and vehicle leases.

VEHICLES AND EQUIPMENT:
Notwithstanding the above, pending the availability of asset forfeiture funding and approval by the USMS in advance of any purchase, the USMS may reimburse the undersigned state or local agency for vehicles and equipment purchased in support of full time state and local investigators assigned to the RFTF involved in joint law enforcement operations. Such vehicle and equipment purchases are to be contracted for and titled in the name of the state or local law enforcement agency and must comply with requirements prescribed by the USMS pursuant to this MOU and applicable policies of the United States Department of Justice. Vehicles and equipment purchased by state and local law enforcement agencies with asset forfeiture monies provided by the USMS must remain available for exclusive use of the task force officers assigned to the RFTF by the undersigned participant agency for the duration of the task force. Upon termination of the agreement, usage and disposition of such vehicles are at the discretion of the undersigned state or local law enforcement agency.

Pending the availability of funds and equipment, the USMS will issue USMS radios, telephones, and other communication devices to each task force officer to be used for official RFTF business. All equipment used by or assigned to task force officers by the USMS or an agency will remain the property of the agency issuing the equipment and will be returned to that agency upon termination of the task force, or upon agency request.

RECORDS AND REPORTS:
Original reports of investigation, evidence, and other investigative materials generated, seized, or collected by the RFTF shall be retained by the agency in the RFTF responsible for the case. However, evidence may be turned over to other law enforcement agencies as appropriate. Copies of investigative reports and other materials may be provided to other agencies in accordance with applicable laws, rules, and regulations. Task force statistics will be maintained in the USMS Justice Detainee Information System (JDIS) - Warrant Information Network (WIN). Statistics will be made available to any participating agency upon request.

INFORMANTS:
Pending the availability of funds, the USMS may provide funding for the payment of informants. However, all payments of informants utilizing USMS funding shall comply with USMS policy.

USE OF FORCE:
All members of the RFTF shall comply with their agencies' guidelines concerning the use of firearms, deadly force, and less-lethal devices. Copies of all applicable firearms, deadly force, and less-lethal policies shall be provided to the RFTF Chief Inspector and each concerned task force officer. In the event of a shooting involving task force personnel, the incident will be investigated by the appropriate agency(s).

NEWS MEDIA
Media inquires will be referred to the RFTF Chief Inspector. A press release may be issued and press conference held, upon agreement and through coordination with participant agencies' representatives. All press releases will exclusively make reference to the task force.

RELEASE OF LIABILITY:
Each agency shall be responsible for the acts or omissions of its employees. Participating agencies or their employees shall not be considered as the agents of any other participating agency. Nothing herein waives or limits sovereign immunity under federal or state statutory or constitutional law.

EFFECTIVE DATE AND TERMINATION:
This MOU is in effect once signed by a law enforcement participant agency. Participating agencies may withdraw their participation after providing 30 days advanced written notice to the RFTF Chief Inspector.

RFTF: GULF COAST REGIONAL FUGITIVE TASK FORCE

United States Marshal or RFTF Commander:

Daniel Wertheimer		
Print Name	Signature	Date

Participant Agency:

Name: Ridgeland Police Department

Location (City & State): Ridgeland, MS

Phone: 601-856-2121

Participant Agency Representative:

Print Name & Title	Signature	Date

Assistant Director, Investigative Operations Division:

Derrick Driscoll		
Print Name	Signature	Date

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: December 8, 2015

Re: Recommended Bid Award for Street Sweeping Services

We request that the Mayor and Board of Alderman award the above referenced bid to Crystal Clean Sweeping Inc. in the amount of $39.38 per linier curb mile as the lowest and best bid. We have used this company in the past and have found their work satisfactory.

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

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

Bid Tabulation for
Street Sweeping Services
City of Ridgeland
December 3, 2015 at 10:00 a.m.

		Crystal Clean Sweeping, Inc. P.O. Box 2780 Ridgeland, MS 39158-2780
Item #	Description	Unit is per Curb Mile
1.	Price per linier curb mile (minimum 25 miles)	$39.38

CRYSTAL CLEAN
SWEEPING, INC.

P.O. Box 2780, Ridgeland, MS 39158-2780
Tel: 601.605.6022 | Fax: 601.605.6023
www.crystalcleansweeping.com

December 2, 2015

VIA HAND DELIVERY

Public Works Department
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

RE: Street Sweeping Services Bid Submission

Please accept this package as Crystal Clean Sweeping's response to the Bid Specifications for Street Sweeping Services for the City of Ridgeland dated October 21, 2015. Enclosed with this package are the following items:

1. Crystal Clean Sweeping's completed bid specification sheet.
2. Copy of the Notice of Advertisement for Bids.
3. Addendum One to the Bid.
4. Crystal Clean Sweeping's Certificate of Insurance.
5. Crystal Clean Sweeping's W-9 Form.

This proposal should include all the requested information you need, however should you need any additional information, please feel free to call me at (601) 605-6022.

Sincerely,

Rand Ray
President

Encls.

Bid Specifications for Street Sweeping Services for the City of Ridgeland
October 21, 2015

Contractors Name Crystal Clean Sweeping, Inc.

Type of Equipment used Tymco 435 Regenerative Sweeper

Price per liner curb mile (minimum 25 miles) $ $39.38 per curb mile

I. **General:** The City of Ridgeland is soliciting prices for Street Sweeping Services on a per curb mile bases to sweep all public Streets (with curb and gutter "see map") at times directed by the Public Works Director for the City of Ridgeland. Sweeping Services will include removal of trash, leaves, rubber and other refuse before it enters the storm drain System. The Contractor agrees to report any trash that is outside the scope of this specification to the City for disposition.

II. **Map:** The City of Ridgeland will provide a map indicating the streets that the contractor will sweep. (Marked in Pink)

III. **Dump Site**-The City will provide a dump trailer at 240 West School Street for the contactor to dump. It is the contractor's responsibility to acquire the proper equipment to dump into this trailer. If the Contractor cannot dump into the trailer provided he will dump at the Madison County Rubbish landfill on County Line Road in Madison County. The driver will pick up a load ticket from the City prior to dumping at this location and will provide the ticket number on each invoice submitted to the City. The City will pay for all tipping fees that have a ticket number only.

IV. **Payment:** The Contractor will submit invoices to the City for payment. The Mayor and Board of Alderman approval all invoices at their regularly scheduled meeting on the 1st and 3rd Tuesday each month with checks cut the next day. The deadline for submittal of invoices is the Wednesday before the Tuesday meeting. It is understood that there is a maximum of $75,000.00 that is available for this fiscal year that the contractor cannot exceed.

V. **Insurance Requirements**: In all insurance policies, the City shall be named as an additional insured, at no cost to the City. The insurance will also contain cancellation provisions requiring that a minimum of thirty (30) days prior written notice be given to the City before any cancellation. Standard form ACORD language stating that the insurer "will endeavor to give..." such notice is not acceptable. The ACORD certificate must require the insurer to give the City at least thirty (30) days prior written notice prior to any cancellation or alteration. The Contractor must deliver certificates of insurance to the City prior to commencing any work. The Contractor shall provide to the City annually updated certificates of insurance evidencing the coverage's required by this Specification. All policies of insurance must be issued by companies satisfactory to the City and must be fully licensed to provide insurance in the State of Mississippi.

The Contractor shall secure and maintain the following cover ages while engaged by the City to perform the work:

(a) Comprehensive Public Liability and Property Damage Insurance covering all of the Contractor's operation in connection with the performance of this Contract in amounts for comprehensive general liability including bodily injury and property damage with limits of not less $1,000,000 per occurrence with an aggregate limit of $3,000,000 for all damages arising during the policy year.

(b) Automobile public liability insurance in the amount of not less than $3,000,000 for one accident; and automobile property damage insurance in the amount of not less than $1,500,000 for one accident for claims arising from the use of (i) the Contractor's own automobiles and trucks; (ii) hired automobiles and trucks; and (iii) automobiles and trucks owned by subcontractors.

(c) Employer's Liability Insurance in the amount of not less than $1,000,000.

(d) Worker's compensation insurance for all employees in accordance with the laws of the State of Mississippi.

(e) Excess umbrella liability insurance in the amount of $5,000,000 per occurrence.

VI. **Equipment**: The Public Works Director will approve any equipment used in the execution of the work. The contractor is responsible for the appurtenance and maintenance of equipment.

VII. **Cancelation of Work**: The Director of Public Works will cancel the work if the Contractor violates any provision of this specification with seven days written notice. The Company may also cancel the work with seven days written notice.

VIII. **Frequency and timing of Sweeping**: The contactor will receive a notice to proceed from the Public Works Director or his designee as to the timing and areas targeted for sweeping.

IX. **TERM.** The term of this Contract will begin on December 16, 2015 or date contract signed and shall end on September 30, 2016 with a one year renewal at the City's option. The contract will in no case extend beyond September 30th 2017.

IRS Forms: The Contractor will provide a form W-9 to the City before commencing any work.

I agree to comply with all provisions of this Specification and have full authority to sign this bid on behalf of the company.

President 12/2/15

Owner or Authorized Agent, Date

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **10:00 AM CST, on Wednesday December 3, 2015,** at the office of the City Clerk of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, for the purpose of purchasing the services listed below and further described in the Specifications:

"Street Sweeping Services"

Copies of the specifications, may be obtained by contacting the Public Works Department of the City of Ridgeland, Mississippi at 601-853-2027, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157.

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid in the order which is most beneficial to the Owner, and within funds available for the purchase of the services.

The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, ON THIS THE 3rd DAY OF NOVEMBER 2015.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s)Paula Tierce
Paula Tierce, CITY CLERK

Publish Thursday November 12th and Thursday November 19th, 2015 IN THE Madison County Journal.

Furnish proof of publication to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

Send invoice to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113).

the city of RIDGELAND

public works

TO: Bidders for Street Sweeping Services

FROM: Renee Buckner, Administrative Assistant

DATE: December 1, 2015

SUBJECT: Addendum One – Street Sweeping Services for City of Ridgeland

This is Addendum One for the December 3, 2015 request for bids on the above mentioned project. Please acknowledge receipt on your proposal form by enclosing this page with your bid.

The following changes are being made to the "Advertisement for Bids" , the day on the advertisement was mistakenly put as Wednesday, December 3, 2015 and should have read **Thursday, December 3, 2015**.

If you have any questions, please feel free to call me at 601-853-2027.

RB/

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

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/18/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Boyles Moak Insurance Services
315 Newpointe Dr
Ridgeland MS 39157

CONTACT NAME: Cindy Sayers
PHONE (A/C, No, Ext): (601) 605-3080 | FAX (A/C, No): (601) 605-4060
E-MAIL ADDRESS: csayers@boylesmoak.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: State Auto Property & Casualty	25127
INSURER B: Progressive Gulf Insurance Co.	42412
INSURER C: Torus National Insurance	
INSURER D: Bridgefield Casualty Ins. Co.	10335
INSURER E:	
INSURER F:	

INSURED
Crystal Clean Sweeping, Inc.
P O Box 2780
Ridgeland MS 39158-2780

COVERAGES CERTIFICATE NUMBER: CL14121803942 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X		PBP2301964	12/31/2014	12/31/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	X		01995285-2	12/31/2014	12/31/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Hired/borrowed	$ 2,000,000
C	X UMBRELLA LIAB x OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			88438E142ALI	12/31/2014	12/31/2015	EACH OCCURRENCE	$ 6,000,000
							AGGREGATE	$ 6,000,000
								$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		199-02959	12/31/2014	12/31/2015	X WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
The certificate holder is listed as an additional insured for General Liability and Business Automobile Liability. A 30 day notice of cancellation will be provided to the certificate holder in the event of cancellation.

CERTIFICATE HOLDER

The City of Ridgeland
304 Hwy 51
Ridgeland, MS 39157

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Durr Boyles CPCU/CTS

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Crystal Clean Sweeping, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 2780

Requester's name and address (optional)

6 City, state, and ZIP code
Ridgeland, MS 39158-2780

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
2 0 – 2 0 4 9 7 6 0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶ 3/6/15

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 8, 2015

RE: **CONTRACT SUPPLEMENTAL ADDENDUM #4 - Additional Time Extension Request**
Surveying and Mapping Professional Services
East Jackson Street Multi-Use Path
U.S. Highway 51 to Trace Ridge Drive
STP-0213-00(031) LPA / 106573-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Addendum No. 4 to the subject Surveying and Mapping Professional Services Contract with Waggoner Engineering, Inc. This proposed Supplemental Addendum No. 4 extends the Contract Term an additional six (6) months to allow for completion of maps and deeds by the Consultant once MDOT has authorized a notice to proceed with this scope of work. The revised Contract Completion Date will be June 30, 2016. This time extension is no fault of the Consultant. The project has been delayed by waiting for Entergy to relocate their overhead power lines to a non-conflicting location. Upon approval, this Addendum may be fully executed without prior MDOT authorization due to it being only a Contract Time extension at no additional cost to the Contract.

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

SUPPLEMENTAL ADDENDUM NO. 4
TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
The City of Ridgeland
& Waggoner Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between the **City of Ridgeland** (known as the "LPA") and ***Waggoner Engineering, Inc.*** (Known as the "CONSULTANT"), whose address is ***143-A LeFleurs Square, Jackson, MS 39211*** signed by CONSULTANT on ***August 12, 2013***, and signed by LPA on ***September 17, 2013***.

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Ridgeland*** and ***Waggoner Engineering, Inc.***, entered into Addendum No. 1, Addendum No. 2 and Addendum No. 3, mutually to agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional ***six (6) months upon each Addendum; and,***

WHEREAS, it has now become necessary through no fault of the Consultant, to again extend the Contract Term or period of performance of the Professional Services Contract for an additional six (6) months, and therefore both parties agree to amend said Professional Services Contract as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for ***Waggoner Engineering, Inc.*** for ***Surveying & Mapping Services for the Jackson Street Multi-Use Path, between U.S. Highway 51 and Trace Ridge Drive, Project No. STP-0213-00(31) LPA / 106573-701000, Madison County,*** will change from ***December 31, 2015, at 12:00 P.M. CDT*** to ***June 30, 2016 at 12:00 P.M. CDT.***

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the_______ day of ______________________ 20__.

____
Gene F. McGee, Mayor, LPA Project Official
City of Ridgeland

WITNESS this my signature in execution hereof, this the_______ day of ______________________ 20__.

____
John Bourgeois, P.E. – Vice President, Engineering
Waggoner Engineering, Inc.

Attested By:

____

Address: 143-A LeFleurs Square
Jackson, MS 39211

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	127513	CERTIFICATION M MCCOLLUM	I 375022	11/30/2015	87.50
			CERTIFICATION M MCCOLLUM	001-201-681	87.50	
					TOTAL =	87.50

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	87.50
	TOTALS FOR ALL FUNDS =	87.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01350	ADCAMP INC	127514	TONS OF ASPHALT	I 35116	10/31/2015	14,138.08
			ASPHALT	001-201-575	14,138.08	
01-01350	ADCAMP INC	127515	TONS OF ASPHALT	I 35153	10/31/2015	4,834.88
			TONS OF ASPHALT	001-201-575	4,834.88	
01-01350	ADCAMP INC	127516	ASPHALT TAC	I 35230	11/30/2015	750.00
			ASPHALT TAC	001-201-575	750.00	
01-03644	AFLAC	127517	EBQ21: DECEMBER 2015	I 206155	12/15/2015	4,720.60
			EBQ21: DECEMBER 2015	001-000-171	3,562.06	
			EBQ21: DECEMBER 2015	005-000-171	81.38	
			EBQ21: DECEMBER 2015	400-000-171	1,052.46	
			EBQ21: DECEMBER 2015	404-000-171	24.70	
01-01558	AMERICA'S CHOICE CHEMICAL	127518	FOOD GRADE WELL OIL	I 12284	11/23/2015	3,355.00
			FOOD GRADE WELL OIL	400-650-575	3,355.00	
01-03970	AMERICAN GREEN TECHNOLOGY	127519	INDUCTION STREET LIGHTS	I 15153	11/30/2015	3,600.00
			RCL-100 MAGNETIC LIG	001-201-575	2,475.00	
			CH-05 150 WATT	001-201-575	1,125.00	
01-03780	AMERICAN MUNICIPAL SERVIC	127520	OCT 2015: COURT	I 27231	10/31/2015	2,909.24
			OCT 2015: COURT	001-000-115	2,909.24	
01-00304	AREGOOD TECHNOLOGIES, INC	127521	PRINTER FEES	I AR74890	11/30/2015	72.36
			BW AT LODGE	001-340-604	0.35	
			BW COPIES CITY HALL	001-340-604	62.17	
			COLOR COPY CH	001-340-604	9.84	
01-01944	ATMOS ENERGY	127522	3013046088:10-24-15 - 11-21-15	I 201512108280	11/23/2015	69.05
			3013046088:10-24-15 - 11-21-15	001-160-630	69.05	
01-01944	ATMOS ENERGY	127523	3013187195:10-28-15 - 11-23-15	I 201512108281	11/23/2015	24.23
			3013187195:10-28-15 - 11-23-15	001-340-630	24.23	
01-01944	ATMOS ENERGY	127524	3015422613:10-28-15 - 11-23-15	I 201512108282	11/23/2015	58.12
			3015422613:10-28-15 - 11-23-15	001-160-630	58.12	
01-04524	AUTO PLUS	127525	STOCK SUPPLIES	I 34647382	11/05/2015	485.92
			20" WIPER BLADES	400-650-540	20.76	
			ANTIFREEZE	400-650-540	96.88	
			SAE 30 MOTOR OIL	400-650-540	31.20	
			10W-40 MOTOR OIL	400-650-540	29.88	
			TRANSMISSION FLUID	400-650-540	31.20	
			3/8 OIL COOLER HOSE	400-650-540	48.75	
			5/16 OIL COOLER HOSE	400-650-540	44.75	
			5/32 VACUUM HOSE	400-650-540	13.50	
			7/32 VACUUM HOSE	400-650-540	13.50	
			1/4 VACUUM HOSE	400-650-540	15.00	
			5/8 HEATER HOSE	400-650-540	33.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04524	AUTO PLUS	127525	STOCK SUPPLIES	I 34647382	11/05/2015	485.92	CONT
			5/16 FUEL LINE	400-650-540	27.25		
			7/64 VACUUM HOSE	400-650-540	9.50		
			1/4 FUEL LINE HOSE	400-650-540	23.25		
			3/8 FUEL LINE HOSE	400-650-540	30.50		
			1/8 FUEL LINE HOSE	400-650-540	16.50		
01-04524	AUTO PLUS	127526	PARTS	I 34649484	12/02/2015	334.29	
			1734 FILTER	400-650-632	23.94		
			1742 FILTER	400-650-632	24.56		
			9491 FILTER	400-650-632	23.82		
			9492 FILTER	400-650-632	14.13		
			ANTIFREZZE	400-650-632	145.32		
			BRAKE CLEANER	400-650-632	25.68		
			PENATRATING OIL	400-650-632	55.68		
			SILICONE	400-650-632	21.16		
01-07400	BLURTON, BANKS & ASSOCIAT	127527	REPAIR SIDEWALK &DRIVEWAY	I 054-650	12/03/2015	3,215.00	
			REPAIR SIDEWALK &DRIVEWAY	400-650-603	3,215.00		
01-00504	BOB'S POOL SERVICE	127528	CLEANING BRUSH & POLE	I 201033	11/20/2015	52.90	
			CLEANING BRUSH	404-650-540	17.95		
			8-16 FT TELEPOLE	404-650-540	34.95		
01-03968	BUSINESS INFORMATION SYST	127529	01-01-16 - 12-31-16 RENEWAL	I 69823	10/29/2015	1,050.00	
			01-01-16 - 12-31-16 RENEWAL	001-100-635	1,050.00		
01-03826	C SPIRE WIRELESS	127530	0031603285:10-23-15 - 11-22-15	I 201512108287	11/22/2015	3,180.42	
			0031603285:10-23-15 - 11-22-15	001-100-605	3,180.42		
01-03826	C SPIRE WIRELESS	127531	0031656041:10-23-15 - 11-22-15	I 201512108288	11/22/2015	619.26	
			0031656041:10-23-15 - 11-22-15	001-020-605	279.93		
			0031656041:10-23-15 - 11-22-15	001-042-605	203.86		
			0031656041:10-23-15 - 11-22-15	001-080-605	61.94		
			0031656041:10-23-15 - 11-22-15	001-092-605	11.59		
			0031656041:10-23-15 - 11-22-15	001-093-605	61.94		
01-03826	C SPIRE WIRELESS	127532	0031656076:10-23-15 - 11-22-15	I 201512108289	11/22/2015	307.76	
			0031656076:10-23-15 - 11-22-15	001-160-605	307.76		
01-03826	C SPIRE WIRELESS	127533	0031656124:10-23-15 - 11-22-15	I 201512108290	11/22/2015	557.46	
			0031656124:10-23-15 - 11-22-15	001-180-605	557.46		
01-03826	C SPIRE WIRELESS	127534	0031656148:10-23-15 - 11-22-15	I 201512108291	11/22/2015	1,148.15	
			0031656148:10-23-15 - 11-22-15	001-201-605	485.21		
			0031656148:10-23-15 - 11-22-15	400-650-605	662.94		
01-03297	C.C. LYNCH & ASSOCIATES,	127535	CELLULAR SERV PURPLE CRK	I 153921	11/18/2015	720.00	
			CELLULAR SERV PURPLE CRK	400-650-605	720.00		
01-03297	C.C. LYNCH & ASSOCIATES,	127536	CELLULAR SERVICE PLAN	I 153922	11/18/2015	720.00	
			CELLULAR SERVICE PLAN	404-650-605	720.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04307	CARD SERVICES CENTER	127537	10-23-15 - 11-20-15	I 201512108286	11/20/2015	2,798.50
			10-23-15 - 11-20-15	001-020-610	2,050.50	
			10-23-15 - 11-20-15	001-040-540	82.30	
			10-23-15 - 11-20-15	001-180-610	194.02	
			10-23-15 - 11-20-15	001-201-610	255.36	
			10-23-15 - 11-20-15	400-650-610	216.32	
01-02764	CENTRAL MISSISSIPPI CRIME	127538	NOVEMBER 2015	I 201512108284	12/02/2015	466.00
			NOVEMBER 2015	001-000-330	466.00	
01-04829	CHANDELIER	127539	OVERPYMT OF PRIVILEGE LICENSE	I 201512108285	11/30/2015	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-13025	CINTAS CORPORATION LOC #2	127540	02148	I 10112104	12/01/2015	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	127541	04052	I 10112105	12/01/2015	55.38
			04052	001-340-540	55.38	
01-13025	CINTAS CORPORATION LOC #2	127542	02147	I 10112106	12/01/2015	47.68
			02147	001-340-540	47.68	
01-13025	CINTAS CORPORATION LOC #2	127543	04448	I 10112228	12/01/2015	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	127544	04450	I 10112229	12/01/2015	152.29
			04450	400-650-535	152.29	
01-13025	CINTAS CORPORATION LOC #2	127545	04448	I 10112230	12/01/2015	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	127546	04450	I 10112231	12/01/2015	58.52
			04450	400-650-540	58.52	
01-13025	CINTAS CORPORATION LOC #2	127547	02147	I 10115119	12/08/2015	47.68
			02147	001-340-540	47.68	
01-13025	CINTAS CORPORATION LOC #2	127548	04448	I 10115239	12/08/2015	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	127549	04450	I 10115240	12/08/2015	152.29
			04450	400-650-535	152.29	
01-13025	CINTAS CORPORATION LOC #2	127550	04448	I 10115241	12/08/2015	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	127551	04450	I 10115242	12/08/2015	22.57
			04450	400-650-540	22.57	
01-13602	CLARION LEDGER	127552	CHRISTMAS PARADE ADVERTISE	I 0005258280	11/29/2015	562.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-13602	CLARION LEDGER	127552	CHRISTMAS PARADE ADVERTISE	I 0005258280	11/29/2015	562.50	CONT
			CHRISTMAS PARADE ADVERTISE	001-340-615	562.50		
01-04822	COLLIER, RACHEL	127553	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00	
			DECEMBER 7, 2015 MEETING	001-340-611	50.00		
01-04641	COLLINS AND NULL APPRAISA	127554	APPRAISAL FEE	I 2679	11/24/2015	285.00	
			APPRAISAL FEE	378-601-760	285.00		
01-02440	COMCAST CABLE	127555	314941015: 12-01-15 - 12-31-15	I 201512108292	11/29/2015	219.90	
			314941015: 12-01-15 - 12-31-15	001-100-604	219.90		
01-02440	COMCAST CABLE	127556	363920010: 12-01-15 - 12-31-15	I 201512108293	11/29/2015	232.85	
			363920010: 12-01-15 - 12-31-15	001-160-604	232.85		
01-02660	COMCAST CABLE	127557	339213027: 11-28-15 - 12-27-15	I 201512108294	11/25/2015	239.90	
			339213027: 11-28-15 - 12-27-15	001-020-604	14.70		
			339213027: 11-28-15 - 12-27-15	001-042-604	53.90		
			339213027: 11-28-15 - 12-27-15	001-080-604	4.89		
			339213027: 11-28-15 - 12-27-15	001-180-604	63.57		
			339213027: 11-28-15 - 12-27-15	001-201-604	19.60		
			339213027: 11-28-15 - 12-27-15	001-340-604	53.90		
			339213027: 11-28-15 - 12-27-15	400-650-604	29.34		
01-02660	COMCAST CABLE	127558	360909025: 11-28-15 - 12-27-15	I 201512108295	11/25/2015	89.90	
			360909025: 11-28-15 - 12-27-15	001-340-604	89.90		
01-02660	COMCAST CABLE	127559	390552018: 12-01-15 - 12-31-15	I 201512108296	11/29/2015	89.90	
			390552018: 12-01-15 - 12-31-15	001-160-604	89.90		
01-02898	CONSOLIDATED FLEET SERVIC	127560	FD-LADDER INSPECTIONS	I 2015AH0205	11/30/2015	2,063.50	
			LADDER INSPECTIONS	001-160-632	1,250.00		
			GROUND LADDER INSPEC	001-160-632	583.50		
			HEAT SENSORS	001-160-632	230.00		
01-16500	CUSTOM PRODUCTS CORP	127561	18" TRAFFIC CONES	I 269439	12/02/2015	83.16	
			18" TRAFFIC CONES	001-201-540	83.16		
01-04139	DALLAS BODY SHOP	127562	REPAINT	I 54750	11/11/2015	1,749.23	
			REPAINTTRUCK	001-340-632	1,749.23		
01-02613	DATAPROSE, LLC	127563	11-01-15 - 11-30-15	I DP1503445	11/30/2015	3,588.49	
			11-01-15 - 11-30-15	400-650-604	785.49		
			11-01-15 - 11-30-15	400-650-540	2,803.00		
01-17900	DEARING ADDRESSING & MAIL	127564	SR. NEWSLETTER	I 24104	11/23/2015	403.07	
			EMAIL DOWNLOAD	001-340-620	25.75		
			USPS	001-340-620	30.00		
			CASS CERTIFY	001-340-620	5.00		
			FOLDING BY HAND	001-340-620	41.46		
			TABBING SET UP	001-340-620	40.00		
			TABBING	001-340-620	63.36		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-17900	DEARING ADDRESSING & MAIL	127564	SR. NEWSLETTER	I 24104	11/23/2015	403.07	CONT
			COMPUTER ADDRESSES	001-340-620	21.53		
			APPLY LASER SHEET	001-340-620	39.78		
			POSTAGE PERMIT	001-340-620	12.87		
			POSTAGE CHARGES	001-340-620	123.32		
01-18050	DELL MARKETING L.P.	127565	LIQUIDWARE LABS VDI	I XJTM11NJ9	11/24/2015	2,475.00	
			LIQUIDWARE LABS VDI	001-010-635	146.25		
			LIQUIDWARE LABS VDI	001-042-635	101.25		
			LIQUIDWARE LABS VDI	001-080-635	22.50		
			LIQUIDWARE LABS VDI	001-080-635	11.25		
			LIQUIDWARE LABS VDI	001-100-635	1,012.50		
			LIQUIDWARE LABS VDI	001-160-635	720.00		
			LIQUIDWARE LABS VDI	001-180-635	135.00		
			LIQUIDWARE LABS VDI	001-201-635	78.75		
			LIQUIDWARE LABS VDI	001-340-635	112.50		
			LIQUIDWARE LABS VDI	400-650-635	135.00		
01-18620	DICKERSON & BOWEN INC	127566	TONS OF ASPHALT	I 68304	11/17/2015	3,205.47	
			TONS OF ASPHALT	001-201-575	3,205.47		
01-04144	DXE MEDICAL, INC	127567	RE-CERTIFIED LIFE PAK 12	I 542103	11/04/2015	13,190.00	
			RE-CERTIFIED LIFE PAK 12	001-160-730	11,990.00		
			BATTERY SUPPORT SYS	001-160-730	1,000.00		
			BATTERY	001-160-730	200.00		
01-04144	DXE MEDICAL, INC	127568	RE-CERTIFIED LIFE PAK 12	I 542777	11/13/2015	1,092.00	
			SERVICE PLAN-LIFEPK	001-160-730	597.00		
			AED SERVICE PLAN	001-160-730	495.00		
01-04144	DXE MEDICAL, INC	127569	FD-PM MTC ON AED	I 542778	11/13/2015	600.00	
			TRIP CHARGE	001-160-635	600.00		
01-04144	DXE MEDICAL, INC	127570	FD-POUCH FOR AED	I 542786	11/13/2015	341.00	
			POUCH FOR AED	001-160-635	72.00		
			ZOLL PADS	001-160-635	100.00		
			PHYSIO BATTERY	001-160-635	160.00		
			FREIGHT	001-160-635	9.00		
01-04144	DXE MEDICAL, INC	127571	FD-LIFEPAK 12	I 543282	11/24/2015	1,278.42	
			NEW PRINTER	001-160-635	1,112.00		
			NIBP PRINTER	001-160-635	91.42		
			LABOR	001-160-635	75.00		
01-02351	EDIBLE ARRAGEMENTS	127572	TABLE ARRANGEMENTS	I S0372114080	11/11/2015	691.84	
			DELICIOUS DAISY	001-340-650	175.00		
			BANANA DAISY	001-340-650	156.00		
			CITRUS DAISY	001-340-650	140.00		
			APPLE DAISY	001-340-650	195.00		
			CHOCOLATE PINEAPPLE	001-340-650	11.85		
			DELIVERY CHARGE	001-340-650	13.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02850	ELITE WATER & COFFEE SERV	127573	COFFEE	I 115463	12/03/2015	329.88
			FOLGERS	001-100-540	144.00	
			GREEN MOUNTAIN	001-100-540	66.00	
			CREAMER	001-100-540	51.90	
			SWEET N LOW	001-100-540	41.99	
			EQUAL	001-100-540	25.99	
01-04298	ELKINS WHOLESALE INC	127574	FD-CLEANING SUPPLIES	I 261598	11/18/2015	111.47
			LAUNDRY DETERGENT	001-160-510	77.19	
			DMQ	001-160-510	34.28	
01-04298	ELKINS WHOLESALE INC	127575	FD-CLEANING SUPPLIES	I 261600	11/18/2015	106.07
			PEROXY	001-160-510	71.79	
			DMQ	001-160-510	34.28	
01-04298	ELKINS WHOLESALE INC	127576	FD-CLEANING SUPPLIES	I 261603	11/18/2015	106.07
			PEROXY	001-160-510	71.79	
			DMQ	001-160-510	34.28	
01-21500	ENTERGY	127577	14870935	I 201512108297	12/02/2015	1,277.04
			14870935	001-000-016	1,277.04	
01-21500	ENTERGY	127578	14870950	I 201512108298	12/02/2015	12.15
			14870950	404-650-630	12.15	
01-21500	ENTERGY	127579	14870968	I 201512108299	12/02/2015	42.84
			14870968	001-160-630	42.84	
01-21500	ENTERGY	127580	14870976	I 201512108300	12/02/2015	24,546.92
			14870976	001-201-684	24,546.92	
01-21500	ENTERGY	127581	14870984	I 201512108301	12/02/2015	4,034.50
			14870984	001-160-630	1,476.73	
			14870984	001-201-630	13.65	
			14870984	001-092-630	1,666.57	
			14870984	001-350-630	877.55	
01-21500	ENTERGY	127582	14870992	I 201512108302	12/02/2015	3,782.54
			14870992	001-340-630	3,782.54	
01-21500	ENTERGY	127583	14870943	I 201512108303	12/03/2015	24,082.72
			14870943	001-160-630	574.54	
			14870943	400-650-630	23,508.18	
01-21506	ENTERGY	127584	100962695: 10-22-15 - 11-23-15	I 201512108304	11/27/2015	9.19
			100962695: 10-22-15 - 11-23-15	400-650-630	9.19	
01-21506	ENTERGY	127585	100962703: 10-24-15 - 11-24-15	I 201512108305	11/27/2015	9.30
			100962703: 10-24-15 - 11-24-15	400-650-630	9.30	
01-21506	ENTERGY	127586	101379923: 10-23-15 - 11-24-15	I 201512108306	11/27/2015	15.65

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	127586	101379923: 10-23-15 - 11-24-15	I 201512108306	11/27/2015	15.65	CONT
			101379923: 10-23-15 - 11-24-15	001-201-684	15.65		
01-21506	ENTERGY	127587	123468100: 10-21-15 - 11-23-15	I 201512108307	11/27/2015	22.91	
			123468100: 10-21-15 - 11-23-15	001-201-684	22.91		
01-21506	ENTERGY	127588	123468233: 10-22-15 - 11-23-15	I 201512108308	11/27/2015	26.05	
			123468233: 10-22-15 - 11-23-15	001-201-684	26.05		
01-21506	ENTERGY	127589	123468522: 10-22-15 - 11-23-15	I 201512108309	11/27/2015	27.29	
			123468522: 10-22-15 - 11-23-15	001-201-684	27.29		
01-21506	ENTERGY	127590	17002775: 10-21-15 - 11-21-15	I 201512108310	11/27/2015	83.00	
			17002775: 10-21-15 - 11-21-15	400-650-630	83.00		
01-21506	ENTERGY	127591	47143144: 10-23-15 - 11-23-15	I 201512108311	11/27/2015	42.98	
			47143144: 10-23-15 - 11-23-15	400-650-630	42.98		
01-21506	ENTERGY	127592	47143193: 10-23-15 - 11-23-15	I 201512108312	11/27/2015	48.96	
			47143193: 10-23-15 - 11-23-15	400-650-630	48.96		
01-21506	ENTERGY	127593	74592593: 10-23-15 - 11-24-15	I 201512108313	11/27/2015	84.62	
			74592593: 10-23-15 - 11-24-15	400-650-630	84.62		
01-21506	ENTERGY	127594	74592635: 10-23-15 - 11-24-15	I 201512108314	11/27/2015	91.98	
			74592635: 10-23-15 - 11-24-15	400-650-630	91.98		
01-21506	ENTERGY	127595	75485649: 10-22-15 - 11-20-15	I 201512108315	11/27/2015	13.34	
			75485649: 10-22-15 - 11-20-15	001-201-684	13.34		
01-21506	ENTERGY	127596	78293693: 10-21-15 - 11-23-15	I 201512108316	11/27/2015	88.95	
			78293693: 10-21-15 - 11-23-15	001-201-684	88.95		
01-21506	ENTERGY	127597	114576762: 10-23-15 - 11-24-15	I 201512108317	11/30/2015	62.82	
			114576762: 10-23-15 - 11-24-15	001-201-684	62.82		
01-21506	ENTERGY	127598	119515120: 10-24-15 - 11-23-15	I 201512108318	11/30/2015	52.43	
			119515120: 10-24-15 - 11-23-15	001-340-630	52.43		
01-21506	ENTERGY	127599	15484330: 10-23-15 - 11-24-15	I 201512108319	11/30/2015	4,586.43	
			15484330: 10-23-15 - 11-24-15	001-100-630	4,586.43		
01-21506	ENTERGY	127600	17717240: 10-26-15 - 11-24-15	I 201512108320	11/30/2015	325.84	
			17717240: 10-26-15 - 11-24-15	001-201-630	325.84		
01-21506	ENTERGY	127601	17853490: 10-23-15 - 11-24-15	I 201512108321	11/30/2015	1,013.37	
			17853490: 10-23-15 - 11-24-15	001-340-630	1,013.37		
01-21506	ENTERGY	127602	51277291: 10-26-15 - 11-25-15	I 201512108322	11/30/2015	621.68	
			51277291: 10-26-15 - 11-25-15	001-160-630	621.68		
01-21506	ENTERGY	127603	64589617: 10-23-15 - 11-24-15	I 201512108323	11/30/2015	20.27	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	127603	64589617: 10-23-15 - 11-24-15	I 201512108323	11/30/2015	20.27	CONT
			64589617: 10-23-15 - 11-24-15	001-340-630	20.27		
01-21506	ENTERGY	127604	64589682: 10-23-15 - 11-24-15	I 201512108324	11/30/2015	7.69	
			64589682: 10-23-15 - 11-24-15	001-340-630	7.69		
01-21506	ENTERGY	127605	69877777: 10-23-15 - 11-24-15	I 201512108325	11/30/2015	7.69	
			69877777: 10-23-15 - 11-24-15	001-340-630	7.69		
01-21506	ENTERGY	127606	69877793: 10-23-15 - 11-24-15	I 201512108326	11/30/2015	8.02	
			69877793: 10-23-15 - 11-24-15	001-340-630	8.02		
01-21506	ENTERGY	127607	69877819: 10-23-15 - 11-24-15	I 201512108327	11/30/2015	7.69	
			69877819: 10-23-15 - 11-24-15	001-340-630	7.69		
01-21506	ENTERGY	127608	86018090: 10-26-15 - 11-25-15	I 201512108328	11/30/2015	3,276.34	
			86018090: 10-26-15 - 11-25-15	400-650-630	3,276.34		
01-21506	ENTERGY	127609	86654423: 10-26-15 - 11-24-15	I 201512108329	11/30/2015	16.45	
			86654423: 10-26-15 - 11-24-15	400-650-630	16.45		
01-21506	ENTERGY	127610	106735830: 10-28-15 - 11-25-15	I 201512108330	12/01/2015	33.52	
			106735830: 10-28-15 - 11-25-15	400-650-630	33.52		
01-21506	ENTERGY	127611	114576796: 10-26-15 - 11-24-15	I 201512108331	12/01/2015	59.82	
			114576796: 10-26-15 - 11-24-15	001-201-684	59.82		
01-21506	ENTERGY	127612	114576804: 10-26-15 - 11-27-15	I 201512108332	12/01/2015	52.95	
			114576804: 10-26-15 - 11-27-15	001-201-684	52.95		
01-21506	ENTERGY	127613	45142510: 10-27-15 - 11-24-15	I 201512108333	12/01/2015	19.62	
			45142510: 10-27-15 - 11-24-15	001-201-684	19.62		
01-21506	ENTERGY	127614	65003816: 10-28-15 - 11-25-15	I 201512108334	12/01/2015	45.73	
			65003816: 10-28-15 - 11-25-15	001-201-684	45.73		
01-21506	ENTERGY	127615	67111021: 10-24-15 - 11-25-15	I 201512108335	12/01/2015	12.89	
			67111021: 10-24-15 - 11-25-15	001-201-684	12.89		
01-21506	ENTERGY	127616	68325224: 10-28-15 - 11-27-15	I 201512108336	12/01/2015	7.69	
			68325224: 10-28-15 - 11-27-15	001-201-684	7.69		
01-21506	ENTERGY	127617	73076234: 10-27-15 - 11-27-15	I 201512108337	12/01/2015	53.71	
			73076234: 10-27-15 - 11-27-15	001-201-684	53.71		
01-21506	ENTERGY	127618	73076317: 10-27-15 - 11-27-15	I 201512108338	12/01/2015	95.32	
			73076317: 10-27-15 - 11-27-15	001-201-684	95.32		
01-21506	ENTERGY	127619	77345429: 10-27-15 - 11-27-15	I 201512108339	12/01/2015	63.51	
			77345429: 10-27-15 - 11-27-15	001-201-684	63.51		
01-21506	ENTERGY	127620	86296498: 10-23-15 - 11-25-15	I 201512108340	12/01/2015	22.37	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	127620	86296498: 10-23-15 - 11-25-15	I 201512108340	12/01/2015	22.37	CONT
			86296498: 10-23-15 - 11-25-15	400-650-630	22.37		
01-21506	ENTERGY	127621	97289623: 10-28-15 - 11-27-15	I 201512108341	12/01/2015	10.67	
			97289623: 10-28-15 - 11-27-15	001-160-630	10.67		
01-21506	ENTERGY	127622	112618996: 10-28-15 - 11-28-15	I 201512108342	12/02/2015	83.54	
			112618996: 10-28-15 - 11-28-15	001-201-684	83.54		
01-21506	ENTERGY	127623	112619010: 10-24-15 - 11-26-15	I 201512108343	12/02/2015	84.35	
			112619010: 10-24-15 - 11-26-15	001-201-684	84.35		
01-21506	ENTERGY	127624	114576788: 10-27-15 - 11-27-15	I 201512108344	12/02/2015	43.62	
			114576788: 10-27-15 - 11-27-15	001-201-684	43.62		
01-21506	ENTERGY	127625	114576812: 10-29-15 - 11-28-15	I 201512108345	12/02/2015	58.84	
			114576812: 10-29-15 - 11-28-15	001-201-684	58.84		
01-21506	ENTERGY	127626	64563828: 10-27-15 - 11-27-15	I 201512108346	12/02/2015	76.19	
			64563828: 10-27-15 - 11-27-15	001-201-684	76.19		
01-21506	ENTERGY	127627	97880801: 10-24-15 - 11-26-15	I 201512108347	12/02/2015	67.19	
			97880801: 10-24-15 - 11-26-15	001-201-684	67.19		
01-21506	ENTERGY	127628	112618939: 10-28-15 - 11-28-15	I 201512108348	12/03/2015	61.85	
			112618939: 10-28-15 - 11-28-15	001-201-684	61.85		
01-21506	ENTERGY	127629	112618988: 10-29-15 - 11-30-15	I 201512108349	12/03/2015	71.24	
			112618988: 10-29-15 - 11-30-15	001-201-684	71.24		
01-21506	ENTERGY	127630	18014480: 10-28-15 - 11-28-15	I 201512108350	12/03/2015	36.60	
			18014480: 10-28-15 - 11-28-15	001-340-630	36.60		
01-21506	ENTERGY	127631	19579978: 10-29-15 - 11-30-15	I 201512108351	12/03/2015	7.69	
			19579978: 10-29-15 - 11-30-15	001-340-630	7.69		
01-21506	ENTERGY	127632	67890202: 10-30-15 - 11-30-15	I 201512108352	12/03/2015	96.27	
			67890202: 10-30-15 - 11-30-15	001-201-684	96.27		
01-21506	ENTERGY	127633	77233922: 10-29-15 - 11-30-15	I 201512108353	12/03/2015	8.02	
			77233922: 10-29-15 - 11-30-15	001-201-630	8.02		
01-21506	ENTERGY	127634	95283941: 10-29-15 - 11-30-15	I 201512108354	12/03/2015	78.83	
			95283941: 10-29-15 - 11-30-15	001-201-684	78.83		
01-22500	FEDERAL EXPRESS	127635	1393-1125-6	I 5-243-47395	12/03/2015	86.77	
			1393-1125-6	001-160-540	86.77		
01-04269	FLEETISTICS	127636	TRACKING SYSTEM	I 48425	11/19/2015	25,461.05	
			GPS SERVICE AND FEE	001-201-635	9,085.44		
			NETWORK DATA	001-201-635	280.80		
			TRACKING DEVICE	001-201-730	2,210.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04269	FLEETISTICS	127636	TRACKING SYSTEM	I 48425	11/19/2015	25,461.05	CONT
			3 WIRE GO 6/7	001-201-730	63.00		
			Y HARNESS	001-201-730	703.00		
			9 PIN HARNESS	001-201-730	315.00		
			ACTIVATION FEE	001-201-730	520.00		
			DISOUNT	001-201-730	520.00CR		
			FREIGHT	001-201-730	76.66		
			NETWORK DATA	400-650-630	280.80		
			GPS SERVICE AND FEE	400-650-635	9,085.44		
			TRACKING DEVICE	400-650-730	2,210.00		
			3 WIREGO6/7	400-650-730	63.00		
			Y HARNESS	400-650-730	703.00		
			6 PIN T HARNES	400-650-730	72.00		
			9 PIN HARNESS	400-650-730	236.25		
			ACTIVATION FEE	400-650-730	520.00		
			DISCOUNT	400-650-730	520.00CR		
			FREIGHT	400-650-730	76.66		
01-23490	FOLIAGE DESIGN SYSTEMS	127637	LEASE	I 942134	12/01/2015	195.50	
			LEASE	001-100-540	167.50		
			CONTAINER PURCHASE	001-100-540	28.00		
01-24500	FUELMAN OF MS-#127779	127638	127779: 11-23-15 - 11-29-15	I NP45994302	11/30/2015	32.37	
			127779: 11-23-15 - 11-29-15	001-020-525	32.37		
01-24500	FUELMAN OF MS-#127779	127639	127779: 11-30-15 - 12-06-15	I NP46114403	12/07/2015	20.51	
			127779: 11-30-15 - 12-06-15	001-093-525	20.51		
01-01867	FUELMAN OF MS-#127780	127640	127780: 11-23-15 - 11-29-15	I NP45994303	11/30/2015	775.40	
			127780: 11-23-15 - 11-29-15	001-201-525	443.28		
			127780: 11-23-15 - 11-29-15	400-650-525	307.82		
			127780: 11-23-15 - 11-29-15	404-650-525	24.30		
01-01867	FUELMAN OF MS-#127780	127641	127780: 11-30-15 - 12-06-15	I NP46114404	12/07/2015	1,118.32	
			127780: 11-30-15 - 12-06-15	001-201-525	546.39		
			127780: 11-30-15 - 12-06-15	400-650-525	539.97		
			127780: 11-30-15 - 12-06-15	404-650-525	31.96		
01-01868	FUELMAN OF MS-#127781	127642	127781: 11-23-15 - 11-29-15	I NP45994304	11/30/2015	304.43	
			127781: 11-23-15 - 11-29-15	001-160-525	304.43		
01-01868	FUELMAN OF MS-#127781	127643	127781: 11-30-15 - 12-06-15	I NP46114405	12/07/2015	324.39	
			127781: 11-30-15 - 12-06-15	001-160-525	324.39		
01-01869	FUELMAN OF MS-#127782	127644	127782: 11-23-15 - 11-29-15	I NP45994305	11/30/2015	73.63	
			127782: 11-23-15 - 11-29-15	001-180-525	73.63		
01-01869	FUELMAN OF MS-#127782	127645	127782: 11-30-15 - 12-06-15	I NP46114406	12/07/2015	131.78	
			127782: 11-30-15 - 12-06-15	001-180-525	131.78		
01-01870	FUELMAN OF MS-#127783	127646	127783: 11-16-15 - 11-22-15	I NP45954907	11/23/2015	2,212.55	
			127783: 11-16-15 - 11-22-15	001-100-525	2,212.55		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01870	FUELMAN OF MS-#127783	127647	127783: 11-23-15 - 11-29-15	I NP45994306	11/30/2015	2,059.78
			127783: 11-23-15 - 11-29-15	001-100-525	2,059.78	
01-01871	FUELMAN OF MS-#127785	127648	127785: 11-23-15 - 11-29-15	I NP45994307	11/30/2015	44.29
			127785: 11-23-15 - 11-29-15	001-340-525	44.29	
01-01871	FUELMAN OF MS-#127785	127649	127785: 11-30-15 - 12-06-15	I NP46114408	12/07/2015	131.96
			127785: 11-30-15 - 12-06-15	001-340-525	131.96	
01-00565	GEORGE'S DOOR SERVICE INC	127650	FD-OHD REPAIR @ STA 2	I 038794	12/01/2015	239.00
			OHD REPAIR @ STA 2	001-160-637	239.00	
01-01201	HAMMETT, POLLY	127651	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00
			DECEMBER 7, 2015 MEETING	001-340-611	50.00	
01-01101	HANSON PIPE & PRODUCTS IN	127652	6" CONCRETE RISER	I 11325218	11/30/2015	130.00
			6" CONCRETE RISER	400-650-575	130.00	
01-27765	HARCROS CHEMICALS INC	127653	1 TON CHLORINE	I 770097741	12/02/2015	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC	127654	1 TON CHLORINE	I 770097742	12/02/2015	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	127655	BATTERY- T3	I 34738	11/24/2015	164.95
			BATTERY- T3	001-100-632	164.95	
01-00393	HAYLES TOWING & RECOVERY	127656	TOW DUMP TRUCK	I 192097	11/24/2015	225.00
			TOW DUMP TRUCK	001-201-603	225.00	
01-02680	HIGHLAND BUILDING SERVICE	127657	JANITORIAL SERVICES	I 1285	12/01/2015	640.00
			LODGE CLEANING	001-340-604	640.00	
01-01132	HOME DEPOT CREDIT SERVICE	127658	HOME DEPOT CREDIT SERVICE	I 3110662	12/07/2015	36.62
			PVC CEMENT	001-160-540	4.87	
			PVC CLEANER	001-160-540	7.99	
			SHRINK TUBING	001-160-540	23.76	
01-03371	HYATT PLACE	127659	HOTEL ROOM	I 4302	12/01/2015	89.00
			HOTEL ROOM	001-100-610	89.00	
01-31600	HYDRAULIC SERVICE & SUPPL	127660	HYDRAULIC MOTOR	I 104680	11/02/2015	81.17
			REPAIR CYLINDER	400-650-635	81.17	
01-31600	HYDRAULIC SERVICE & SUPPL	127661	HYDRAULIC MOTOR	I 104775	11/16/2015	569.70
			HYDRAULIC MOTOR	400-650-635	534.70	
			FREIGHT	400-650-635	35.00	
01-04789	ILLINOIS CENTRAL RAILROAD	127662	PARCEL NO. 018-0-00-E	I 201512108357	12/09/2015	30,840.00
			PARCEL NO. 018-0-00-E	378-601-700	30,840.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	127663	BATTERIES	I 1902501016831	12/02/2015	92.94
			D BATTERIES	001-100-540	65.94	
			BATTERIECR123 S	001-100-540	27.00	
01-00905	INTERSTATE ALL BATTERY CE	127664	FD-AA BATTERIES	I 1902502018101	12/03/2015	138.24
			AA BATTERIES	001-160-540	138.24	
01-32675	INTERSTATE BATTERY SYSTEM	127665	P320 BATTERY	I 676016	12/04/2015	150.90
			P320 BATTERY	001-100-632	137.95	
			INSTALL	001-100-632	12.95	
01-04057	ITSAVVY	127666	IPHONE CASE AND LIFE PROO	I 00836503	11/24/2015	48.62
			IPHONE CASE	400-650-605	48.62	
01-04057	ITSAVVY	127667	IPHONE CASE AND LIFE PROO	I 00837053	11/30/2015	16.27
			LIFEPROOF CLIP	400-650-605	16.27	
01-04057	ITSAVVY	127668	EATON 3S 750 VA 10 OUTLET	I 00837115	11/30/2015	256.20
			EATON 3S 750 VA 10 OUTLET	001-042-501	256.20	
01-04777	J'S MOBILITY UNLIMITED IN	127669	INSTALL 3 BENCH SEATS	I 2799	12/03/2015	2,538.00
			BENCH SEATS	001-092-740	1,200.00	
			FORD RETR. SEATBELTS	001-092-740	828.00	
			LABOR	001-092-740	510.00	
01-33385	JACKSON DATA PRODUCTS IN	127670	PRIVILEGE LICENSE APPL.	I 0077504	12/02/2015	220.69
			PRIVILEGE LICENSE APPL.	001-040-540	220.69	
01-33800	JACKSON PAPER COMPANY	127671	OFFICE SUPPLIES	I 643184	11/17/2015	50.20
			COPY PAPER	400-650-500	50.20	
01-33800	JACKSON PAPER COMPANY	127672	OFFICE SUPPLIES	I 643470	11/19/2015	36.09
			12PC PENS	400-650-500	6.11	
			NOTE BINDERS	400-650-500	29.98	
01-33800	JACKSON PAPER COMPANY	127673	OPERAT./JANITOR. SUPPLIES	I 643475	11/19/2015	200.85
			SMARTSTOCK BK FORK	001-092-540	37.84	
			SMARTSTOCK BK KNIFE	001-092-540	37.45	
			VINYL GLOVES LARGE	001-092-540	7.65	
			VINYL GLOVES MEDIUM	001-092-540	4.15	
			24X33 CANLINERS	001-092-540	31.64	
			38X58 DRUMLINERS	001-092-540	36.37	
			FOAM CLEANSER	001-092-540	45.75	
01-33800	JACKSON PAPER COMPANY	127674	TRASH BAGS	I 645212	11/25/2015	315.08
			TRASH BAGS	001-100-510	315.08	
01-04595	JACKSON, CLAIRE	127675	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00
			DECEMBER 7, 2015 MEETING	001-340-611	50.00	
01-34265	JAMAR TECHNOLOGIES INC	127676	SERVICE COUNTER	I 28455	11/18/2015	94.13

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-34265	JAMAR TECHNOLOGIES INC	127676	SERVICE COUNTER	I 28455	11/18/2015	94.13	CONT
			REPAIR SCANNER	001-201-635	75.00		
			SHIPPING	001-201-635	19.13		
01-03705	JWH EQUIPMENT LLC	127677	TRACTOR PART	I IJ1064	12/03/2015	28.16	
			VALVE COVER GASKET	400-650-635	22.00		
			O-RING	400-650-635	6.16		
01-04826	KC EXPRESS LLC	127678	JAMES HIGGINS: DRUG SCREEN	I 849	11/30/2015	40.00	
			JAMES HIGGINS: DRUG SCREEN	404-650-604	40.00		
01-02031	LOWE'S BUSINESS ACCOUNT	127679	LIGHTS	I 14262	12/03/2015	282.34	
			ADAPTER	001-340-540	21.82		
			WHITE LIGHTS	001-340-540	2.98		
			LED LIGHTS	001-340-540	189.80		
			FLAT PLUG CORD	001-340-540	24.64		
			100 CT LED LGIHTS	001-340-540	43.10		
01-02031	LOWE'S BUSINESS ACCOUNT	127680	FD-SUPPLIES	I 14556A	12/02/2015	75.56	
			SCREWS	001-160-540	8.84		
			SCREWS	001-160-540	2.58		
			LOCK NUT	001-160-540	6.72		
			CLEANOUT PLUG	001-160-540	5.04		
			3/4" CONNECTOR	001-160-540	1.32		
			HOLE SAW BLADE	001-160-540	9.27		
			BLADES	001-160-540	15.18		
			RECIPROCATING BLADE	001-160-540	21.83		
			BOLTS	001-160-540	0.80		
			BOLTS	001-160-540	0.90		
			HEX NUTS	001-160-540	1.00		
			NUTS	001-160-540	1.12		
			WASHERS	001-160-540	0.96		
01-02031	LOWE'S BUSINESS ACCOUNT	127681	MINI CHRISTMAS LIGHTS	I 15582	11/30/2015	36.06	
			MINI CHRISTMAS LIGHTS	001-093-650	36.06		
01-02031	LOWE'S BUSINESS ACCOUNT	127682	CHRISTMAS SUPPLIES	I 15998	12/04/2015	144.79	
			DOOR HANGERS	001-100-540	62.58		
			STRING LIGHTS	001-100-540	64.26		
			COMMAND STRIPS	001-100-540	11.31		
			ORNAMENTS	001-100-540	6.64		
01-02031	LOWE'S BUSINESS ACCOUNT	127683	FD-DISHWASHER, SUPPLIES	I 88124	12/01/2015	60.89	
			BOLTS	001-160-540	11.37		
			DRILL BIT	001-160-540	4.65		
			PVC ADAPTER	001-160-540	12.06		
			BLADES	001-160-540	22.77		
			PRIMER	001-160-540	10.04		
01-02031	LOWE'S BUSINESS ACCOUNT	127684	FD-DISHWASHER, SUPPLIES	I 88125	12/01/2015	379.05	
			DISHWASHER	001-160-540	379.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-39300	M A G P P A	127685	MEMBERSHIP DUES	I 1449091147172	12/02/2015	35.00
			MEMBERSHIP DUES	001-100-686	35.00	
01-04824	MAC HAIK CHRYSLER DODGE J	127686	P310 AC REPAIR	I 300723C	11/20/2015	453.07
			LABOR	001-100-632	298.50	
			AC VALVE	001-100-632	118.00	
			REFRIGERANT	001-100-632	36.57	
01-04824	MAC HAIK CHRYSLER DODGE J	127687	BRAKES- P292	I 301431C	12/03/2015	391.36
			FRONT & REAR ROTORS	001-100-632	250.00	
			FRONT PADS	001-100-632	141.36	
01-40485	MADISON ACE HARDWARE	127688	FD-SUPPLIES	I 426876	11/25/2015	22.02
			WIRE BRUSH	001-160-540	3.49	
			PRUNER ANVIL	001-160-540	15.99	
			SPRAY PAINT	001-160-540	4.99	
			CREDIT	001-160-540	2.45CR	
01-40485	MADISON ACE HARDWARE	127689	DUPLICATE KEYS	I 427198	12/07/2015	10.76
			DUPLICATE KEYS	001-092-632	10.76	
01-41000	MADISON COUNTY JOURNAL	127690	ADVERTISEMENT FOR BIDS NOTICE	I 300038140	11/30/2015	51.98
			ADVERTISEMENT FOR BIDS NOTICE	001-201-615	51.98	
01-41000	MADISON COUNTY JOURNAL	127691	NOTICE OF BOND SALE	I 300038164	11/30/2015	558.86
			NOTICE OF BOND SALE	001-040-615	558.86	
01-41000	MADISON COUNTY JOURNAL	127692	ORDINANCE (301 NEWPOINTE DR)	I 300038173	11/30/2015	144.36
			ORDINANCE (301 NEWPOINTE DR)	001-180-615	144.36	
01-41000	MADISON COUNTY JOURNAL	127693	ORDINANCE (309 MEWPOINTE DR)	I 300038174	11/30/2015	150.12
			ORDINANCE (309 MEWPOINTE DR)	001-180-615	150.12	
01-41000	MADISON COUNTY JOURNAL	127694	ORDINANCE OT THE MAYOR AND BOA	I 300038187	11/30/2015	140.76
			ORDINANCE OT THE MAYOR AND BOA	001-180-615	140.76	
01-42517	MASON & OVERSTREET WELDIN	127695	20 X 2 X 2 TUBING	I 21341	11/30/2015	370.00
			20 X 2 X 2 TUBING	400-650-635	370.00	
01-04830	MCQUEEN, PAULA	127696	REMITTANCE OF BOND FEE	I 201512108360	12/03/2015	220.00
			REMITTANCE OF BOND FEE	001-000-330	220.00	
01-02413	METRO ONE, LLC	127697	1ST QTR: DEC 2015 - FEB 2016	I 282	11/24/2015	5,000.00
			1ST QTR: DEC 2015 - FEB 2016	001-100-604	5,000.00	
01-43675	MICRO PRINTING & BLUEPRIN	127698	JACKSON ST MULTI-USE SPEC	I 00155667	12/03/2015	600.79
			JACKSON ST MULTI-USE SPEC	304-601-760	600.79	
01-00837	MISS CHEMICAL SUPPLY INC	127699	ORANGE ASPHALT CLEANER	I 25048	12/02/2015	3,298.90
			ORANGE ASPHALT CLEANER	001-201-575	3,298.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04591	MISS DEPARTMENT OF PUBLIC	127700	NOVEMBER 2015	I 201512108358	12/02/2015	1,739.00
			NOVEMBER 2015	001-000-118	1,739.00	
01-03495	MISS DEPARTMENT OF REVENU	127701	TAGS FOR VEHICLES	I 201512108359	12/02/2015	68.75
			TAGS FOR VEHICLES	001-100-632	68.75	
01-46800	MISS MUNICIPAL WORKERS' C	127702	10-1-15 - 09-30-16 2ND BILLING	I 6725	12/03/2015	73,568.00
			10-1-15 - 09-30-16 2ND BILLING	001-000-061	73,568.00	
01-47651	MISS STATE DEPARTMENT OF	127703	OPERATOR LICENSE RENEWAL	I 201512098279	12/03/2015	30.00
			OPERATOR LICENSE RENEWAL	400-650-686	30.00	
01-47950	MISS VALLEY ELECTRIC SUPP	127704	REPLACEMENT BULBS/BALLAST	I S1253148.001	12/08/2015	375.92
			4' FL. BALLAST	001-350-637	183.50	
			4-- WATT BALLAST	001-350-637	147.12	
			4-WATT BULB	001-350-637	45.30	
01-03273	MISSISSIPPI 811	127705	2016 BILLING PERIOD	I 160209	12/01/2015	10,396.80
			2016 BILLING PERIOD	400-650-604	10,396.80	
01-04638	MODERN ENGINEERED PRODUCT	127706	FD-SADDLE CLIPS	I 21622	12/01/2015	140.07
			FREIGHT	001-160-540	16.07	
			SADDLE CLIPS	001-160-540	124.00	
01-49350	MOSTLY MARTHA'S FLOWERS	127707	BOWS	I 159467	12/03/2015	425.00
			BOWS	001-340-540	425.00	
01-02851	MS BEAVER MGMT	127708	REMOVER BEAV ER DAMNS	I 81215111215	11/29/2015	2,625.00
			REMOVER BEAV ER DAMNS	001-201-604	2,625.00	
01-03842	NATCHEZ TRACE GREENHOUSES	127709	2015 POINSETTIA CHRISTMAS	I 136475	12/01/2015	395.80
			10" BUSHES (RED)	001-093-650	54.00	
			10" TREES (RED)	001-093-650	81.00	
			8" POTTED (RED)	001-093-650	27.00	
			7 1/2" POTTED (RED)	001-093-650	90.00	
			4 1/2" POTTED (RED)	001-093-650	18.00	
			6 1/2" POTTED (RED)	001-093-650	25.00	
			DELIVERY CHARGE	001-093-650	40.00	
			10" TREE (RED)	001-201-540	27.00	
			8" POTTED (RED)	001-201-540	27.00	
			4 1/2" POTTED (RED)	001-201-540	4.00	
			10" POT COVER (RED)	001-201-540	0.80	
			8" POT COVER (RED)	001-201-540	1.40	
			4 1/2" POT COVER (GR	001-201-540	0.60	
01-01133	O'REILLY AUTO PARTS	127710	ANTIFREEZE	I 497168	11/23/2015	71.88
			ANTIFREEZE	400-650-635	71.88	
01-01133	O'REILLY AUTO PARTS	127711	WIRED CONNECTOR	I 497964	11/30/2015	9.99
			WIRED CONNECTOR	001-100-632	9.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	127712	FD-DISKS, WORKSTATION	I 740889-0	11/05/2015	32.99
			DVR DISKS	001-160-540	32.99	
01-53715	OFFICE PRODUCTS PLUS INC	127713	FD-DISKS, WORKSTATION	I 740889-1	11/11/2015	375.26
			WORKSTATION	001-160-540	375.26	
01-53715	OFFICE PRODUCTS PLUS INC	127714	OFFICE SUPPLIES	I 742632-0	11/23/2015	174.45
			PENS	001-100-500	9.48	
			PENS	001-100-500	9.48	
			FILE BOXES	001-100-500	155.49	
01-53715	OFFICE PRODUCTS PLUS INC	127715	DVD & PENS	I 743063-0	12/01/2015	114.31
			DVD	001-100-500	99.32	
			PENS	001-100-500	14.99	
01-53715	OFFICE PRODUCTS PLUS INC	127716	CALANDERS	I 743311-0	12/02/2015	307.34
			MONTHLY PLANNER	001-100-500	148.07	
			DESK CALANDER	001-100-500	54.91	
			APPT BOOK	001-100-500	38.78	
			WALL CALANDER	001-100-500	65.58	
01-53715	OFFICE PRODUCTS PLUS INC	127717	FD-OFFICE SUPPLIES	I 743464-0	12/03/2015	98.99
			VINYL LETTERS	001-160-500	9.98	
			BIC PENS	001-160-500	16.45	
			LEGAL PADS	001-160-500	7.49	
			CALENDAR REFILLS	001-160-500	23.03	
			DESK PAD CALENDAR	001-160-500	8.06	
			DESK PAD CALENDAR	001-160-500	8.99	
			DRY ERASE CALENDAR	001-160-500	24.99	
01-54100	OVERTON'S INC	127718	FD-3 DOCK BOXES	I P327958300015	11/26/2015	1,298.69
			DOCK BOXES	001-160-540	1,151.97	
			SHIPPING	001-160-730	146.72	
01-04017	OZBORN COMMUNICATIONS, LL	127719	P341- EQUIPMENT	I 19043	11/20/2015	2,273.37
			6 HEAD LED	001-100-740	385.00	
			3 HEAD LED	001-100-740	134.00	
			BRACKET	001-100-740	16.00	
			SIREN CONTROL HEAD	001-100-740	389.00	
			SIREN AMP	001-100-740	115.02	
			BRACKET	001-100-740	9.35	
			NMO MOUNT	001-100-740	21.00	
			CONNECTOR	001-100-740	3.50	
			FUSE BLOCK	001-100-740	42.50	
			SPLIT PHANTOM LED	001-100-740	625.00	
			INSTALL	001-100-740	495.00	
			ANTENNA	001-100-740	38.00	
01-04017	OZBORN COMMUNICATIONS, LL	127720	P342 BUILD	I 19044	11/20/2015	2,239.87
			BRACKET	001-100-632	47.50	
			3 HEAD LED	001-100-632	402.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04017	OZBORN COMMUNICATIONS, LL	127720	P342 BUILD	I 19044	11/20/2015	2,239.87	CONT
			BRACKET	001-100-632	16.00		
			SIREN CONTROL	001-100-632	389.00		
			SIREN AMP	001-100-632	115.02		
			BRACKET	001-100-632	9.35		
			NMO MOUNT	001-100-632	21.00		
			CONNECTOR	001-100-632	3.50		
			FUSE BLOCK	001-100-632	42.50		
			SPLIT PHANTOM	001-100-632	625.00		
			INSTALL	001-100-632	495.00		
			ANTENNA	001-100-632	38.00		
			DOUBLE SIDE MOUNTS	001-100-632	36.00		
01-04017	OZBORN COMMUNICATIONS, LL	127721	VEHICLE REPAIR	I 19045	11/20/2015	265.00	
			CABLES	001-100-632	92.50		
			LABOR- VIDEO CABLE	001-100-632	172.50		
01-04370	PALLADIAN CONSIGN AND DES	127722	OVERPYMT OF PRIVILEGE LICENSE	I 201512108363	11/30/2015	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00		
01-04346	PARKER, PHYLLIS	127723	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00	
			DECEMBER 7, 2015 MEETING	001-340-611	50.00		
01-55060	PEARL RIVER VALLEY WATER	127724	90400: 10-19-15 - 11-19-15	I 201512108361	12/02/2015	106.66	
			90400: 10-19-15 - 11-19-15	001-340-630	106.66		
01-04130	PERFORMANCE WINDOW TINTIN	127725	WINDOW TINT- P335	I 1125	11/23/2015	150.00	
			WINDOW TINT- P335	001-100-632	150.00		
01-55700	PETTY CASH - POLICE	127726	PETTY CASH: POLICE DEPT	I 201512108362	12/02/2015	73.75	
			PETTY CASH: POLICE DEPT	001-100-632	73.75		
01-01932	PINNACLE TOWERS LLC	127727	DECEMBER 2015 TOWER RENTAL	I 18060509	12/01/2015	1,628.27	
			DECEMBER 2015 TOWER RENTAL	005-101-604	1,628.27		
01-03116	PRIORITY 1 TECHNOLOGIES	127728	FD-TRI-TOON BOAT WIRING	I 2598	10/26/2015	1,510.00	
			MARINE CIRCUIT BREAK	001-160-635	135.00		
			SOLENOID	001-160-635	120.00		
			BATTERY TRAY	001-160-635	76.00		
			BATTERY CHARGER	001-160-635	500.00		
			SWITCH PANEL	001-160-635	60.00		
			CABLE	001-160-635	175.00		
			BATTERY CABLE	001-160-635	72.00		
			SWITCH CABLE	001-160-635	40.00		
			BATTERY CABLE LUGS	001-160-635	45.00		
			HEAT SHRINK	001-160-635	60.00		
			TERMINAL BLOCKS	001-160-635	32.00		
			WIRING CONN FUSES	001-160-635	60.00		
			BATTERY CHARGER	001-160-635	90.00		
			A/C POWER CONNECTOR	001-160-635	45.00		
01-58400	PUCKETT MACHINERY COMPANY	127729	ZIPPER TEETH	I P00C5906001	11/19/2015	710.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-58400	PUCKETT MACHINERY COMPANY	127729	ZIPPER TEETH	I P00C5906001	11/19/2015	710.00	CONT
			ZIPPER TEETH	001-201-635	710.00		
01-58550	QUALITY CHEMICAL & SUPPLY	127730	FLOOR WAX/STRIPER	I 171326	11/18/2015	383.90	
			5gal CITATION	400-650-540	119.15		
			DEFOAM	400-650-540	22.05		
			MOP HEADS	400-650-540	35.80		
			5gal STRIPER	400-650-540	61.35		
			FLOOR WAX	400-650-540	145.55		
01-58550	QUALITY CHEMICAL & SUPPLY	127731	CUPS	I 171358	11/19/2015	117.98	
			CUPS	001-340-540	117.98		
01-02153	RADIATOR WAREHOUSE	127732	RELINE FUEL TANK	I 65092	11/18/2015	135.00	
			RELINE FUEL TANK	001-201-632	135.00		
01-03246	READY, ADRIAN	127733	CLOTHING ALLOWANCE	I 201512108364	12/07/2015	600.00	
			CLOTHING ALLOWANCE	001-100-535	600.00		
01-04539	RESERVOIR CONSULTANTS LLC	127734	LAKE HARBOUR EXTENSION	I 0000013	11/17/2015	19,950.00	
			LAKE HARBOUR EXTENSION	378-601-760	19,950.00		
01-04539	RESERVOIR CONSULTANTS LLC	127735	COLONY PARK BLVD	I 0000015	11/22/2015	4,050.00	
			COLONY PARK BLVD	362-601-760	4,050.00		
01-04539	RESERVOIR CONSULTANTS LLC	127736	SAMUELS LANE WATER WELL PROJEC	I 0000016	11/23/2015	3,000.00	
			SAMUELS LANE WATER WELL PROJEC	474-650-760	3,000.00		
01-04539	RESERVOIR CONSULTANTS LLC	127737	SAMUELS LANE WATER WELL PROJEC	I 0000017	11/23/2015	3,000.00	
			SAMUELS LANE WATER WELL PROJEC	474-650-760	3,000.00		
01-60575	REVELL HARDWARE & SUPPLY	127738	FD-TRITOON SUPPLIES	I 135675/2	12/04/2015	187.29	
			FLEX HOSE	001-160-540	11.23		
			HOSE FLEXOGEN	001-160-540	42.74		
			NOZZLE	001-160-540	13.49		
			TEFLON PASTE	001-160-540	4.49		
			SNAP BOLT	001-160-540	3.25		
			EYE BOLT	001-160-540	3.71		
			QUICK LINK	001-160-540	3.16		
			SHRINK WRAP	001-160-540	8.07		
			LETTERS	001-160-540	5.84		
			BOILER DRAIN	001-160-540	6.29		
			COUPLE	001-160-540	4.24		
			CORNER BRACE	001-160-540	3.59		
			PVC ADAPTER	001-160-540	2.12		
			BUSHING	001-160-540	1.27		
			FEMALE ADAPTER	001-160-540	1.27		
			PRO STRAP	001-160-540	26.09		
			DURALOOP HANGER	001-160-540	24.49		
			NUTS	001-160-540	0.48		
			NUTS	001-160-540	0.56		
			NUTS	001-160-540	1.04		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-60575	REVELL HARDWARE & SUPPLY	127738	FD-TRITOON SUPPLIES	I 135675/2	12/04/2015	187.29	CONT
			3" LETTERS	001-160-540	4.70		
			3" LETTERS	001-160-540	9.00		
			ACETONE	001-160-540	6.17		
01-04325	RICHARDSON, JAN M.	127739	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00	
			DECEMBER 7, 2015 MEETING	001-340-611	50.00		
01-60825	RICK'S PRO TRUCK & AUTO A	127740	HOOD PROTECTOR /DECALS	I 295080	11/30/2015	174.95	
			HOOD	001-340-632	84.95		
			DECALS	001-340-632	90.00		
01-04446	RJ YOUNG COMPANY INC	127741	C-JC1548: 10-24-15 - 11-23-15	I INV1129123	11/23/2015	1,148.36	
			C-JC1548: 10-24-15 - 11-23-15	001-010-635	363.88		
			C-JC1548: 10-24-15 - 11-23-15	001-020-635	13.50		
			C-JC1548: 10-24-15 - 11-23-15	001-040-635	27.00		
			C-JC1548: 10-24-15 - 11-23-15	001-080-635	13.50		
			C-JC1548: 10-24-15 - 11-23-15	001-100-635	651.48		
			C-JC1548: 10-24-15 - 11-23-15	001-180-635	27.00		
			C-JC1548: 10-24-15 - 11-23-15	001-201-635	11.00		
			C-JC1548: 10-24-15 - 11-23-15	400-650-635	41.00		
01-63235	SCHOOL AIDS	127742	FD-BOAT DEDICATION	I 4534315	12/04/2015	39.35	
			DOUBLE STICK TAPE	001-160-540	7.38		
			SCIENCE BOARD	001-160-540	19.98		
			SCIENCE BOARD	001-160-540	11.99		
01-00829	SERVICE PRINTERS INC	127743	WINTER 15/16 RIDGE. LIFE	I 159337	11/24/2015	9,088.00	
			WINTER 15/16 RIDGE. LIFE	001-093-620	9,088.00		
01-00604	SMITH MARINE INC	127744	FD-SANDBLASTING	I 20924	11/30/2015	550.00	
			BLASTING SAND	001-160-635	190.00		
			LABOR	001-160-635	360.00		
01-00692	SMITH'S LAWN AND LANDSCAP	127745	NOV 2,12,23 2016 MAINT SERVICE	I 9139	11/30/2015	17,061.00	
			NOV 2,12,23 2016 MAINT SERVICE	001-201-604	17,061.00		
01-04608	SOUTHERN AGCREDIT FLCA	127746	REFUND OF UNUSED SPECIAL EVENT	I 201512108365	12/07/2015	568.00	
			REFUND OF UNUSED SPECIAL EVENT	001-000-119	568.00		
01-03210	SOUTHERN CONNECTION POLIC	127747	FD-EMBROIDERY	I 5455	12/04/2015	30.00	
			EMBROIDERY	001-160-535	30.00		
01-04508	SOUTHERN SOD SUPPLY	127748	SOD	I 031760	11/19/2015	1,727.00	
			CENTIOEDE SOD	001-201-575	276.00		
			ST AUGUSTINE SOD	001-201-575	1,351.00		
			FREIGHT	001-201-575	100.00		
01-03627	SOUTHERN TELECOMMUNICATIO	127749	ACCT 2361: 6018538610	I 201512108366	11/30/2015	1,344.78	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	68.89		
			ACCT 2361: 6018538610	001-100-605	219.46		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03627	SOUTHERN TELECOMMUNICATIO	127749	ACCT 2361: 6018538610	I 201512108366	11/30/2015	1,344.78	CONT
			ACCT 2361: 6018538610	001-160-605	439.83		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	61.56		
			ACCT 2361: 6018538610	001-340-605	190.17		
			ACCT 2361: 6018538610	001-350-605	156.04		
			ACCT 2361: 6018538610	400-650-605	208.83		
01-04347	STACY, LEA ANNE	127750	DECEMBER 7, 2015 MEETING	I 120715	12/07/2015	50.00	
			DECEMBER 7, 2015 MEETING	001-340-611	50.00		
01-68200	STATE TREASURER	127751	NOVEMBER 2015	I 201512108367	12/02/2015	57,853.13	
			NOVEMBER 2015	001-000-107	844.50		
			NOVEMBER 2015	001-000-113	7,791.18		
			NOVEMBER 2015	001-000-114	150.00		
			NOVEMBER 2015	001-000-227	0.00		
			NOVEMBER 2015	001-000-332	48,592.20		
			NOVEMBER 2015	001-000-116	290.00		
			NOVEMBER 2015	001-000-117	185.25		
01-68250	STATE TREASURER FUND: 337	127752	ANALYTICAL FEES	I 90037052	12/02/2015	500.00	
			ANALYTICAL FEES	001-100-604	500.00		
01-68515	STERN-WILLIAMS COMPANY I	127753	FOUNTIAN CONVERSION KIT	I 170429	11/13/2015	5,008.08	
			FOUNTIAN CONVERSION KIT	400-650-730	4,975.00		
			FREIGHT	400-650-730	33.08		
01-69095	SULLIVAN ELECTRIC	127754	SERVICE CALL	I 790831	11/18/2015	1,350.00	
			SERVICE CALL	400-650-637	1,350.00		
01-69095	SULLIVAN ELECTRIC	127755	SERVICE CALL	I 790834	11/18/2015	915.00	
			150' 1/2 EMT	400-650-637	75.00		
			450' #10 WIRE	400-650-637	95.00		
			SQUARE BOX	400-650-637	15.00		
			1/2 COUPLER	400-650-637	10.00		
			LABOR	400-650-637	720.00		
01-69095	SULLIVAN ELECTRIC	127756	SERVICE CALL - LIBRARY	I 790841	12/07/2015	855.00	
			LABOR 1-2 MEN	001-350-637	855.00		
01-00131	SUNBELT BOLT & SCREW	127757	FD-BOLTS AND WASHERS	I 411389-00	10/29/2015	55.62	
			ROD	001-160-540	54.00		
			WASHERS	001-160-540	1.62		
01-69155	SUNBELT FIRE APPARATUS IN	127758	FD-HOODS	C CM93230	11/19/2015	384.00CR	
			CREDIT	001-160-536	384.00CR		
01-69155	SUNBELT FIRE APPARATUS IN	127759	GLOBE EXCEL TURNOUT	I 93354	11/29/2015	10,115.00	
			TURNOUT JACKET	001-160-536	5,790.00		
			TURNOUT PANT	001-160-536	4,325.00		
01-69155	SUNBELT FIRE APPARATUS IN	127760	FD-HOODS	I 93718	11/30/2015	450.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-69155	SUNBELT FIRE APPARATUS IN	127760	FD-HOODS	I 93718	11/30/2015	450.00	CONT
			HOODS	001-160-536	432.00		
			FREIGHT	001-160-536	18.00		
01-69155	SUNBELT FIRE APPARATUS IN	127761	FD-O2 SENSOR	I 93739	11/17/2015	203.42	
			O2 SENSOR	001-160-635	195.00		
			shipping	001-160-635	8.42		
01-02053	SYSTEM SCALE CORPORATION	127762	METER FLOW CALIBRATION	I LA9058669	11/24/2015	250.00	
			METER FLOW CALIBRATION	400-650-604	250.00		
01-04787	TARGET DOOR AND SUPPLY IN	127763	BUSINESS FIXED PAYMENT	I 201512108368	11/12/2015	40,000.00	
			BUSINESS FIXED PAYMENT	378-601-700	40,000.00		
01-03926	TASER INTERNATIONAL, INC	127764	TASER CARTRIDGES	I SI1420097	11/30/2015	341.29	
			TASER CARTRIDGES	001-100-540	328.20		
			SHIPPING	001-100-540	13.09		
01-02274	TCS WARE INC	127765	DECEMBER 2015 CONTRACT	I 150464	11/25/2015	4,865.00	
			DECEMBER 2015 CONTRACT	001-100-635	4,865.00		
01-04827	TEAK ISLE MFG	127766	FD-GLOVE BOX	I 294136	12/01/2015	174.68	
			GLOVE BOX	001-160-540	163.18		
			SHIPPING	001-160-540	11.50		
01-04119	TECHNIQUE DATA SYSTEMS, I	127767	ANNUAL MAINTENANCE RENEW.	I 044129	11/13/2015	125.00	
			ANNUAL MAINTENANCE RENEW.	001-040-635	125.00		
01-04119	TECHNIQUE DATA SYSTEMS, I	127768	ANNUAL MAINTENANCE RENEWA	I 044302	12/01/2015	125.00	
			ANNUAL MAINTENANCE RENEWA	001-080-635	125.00		
01-03419	THINKWEBSTORE.COM	127769	DECEMBER 2015	I 4103	12/01/2015	800.00	
			DECEMBER 2015	001-093-604	800.00		
01-02437	TOSHIBA FINANCIAL SERVICE	127770	MONTHLY INSTALLMENT	I 17912755	11/25/2015	266.77	
			MONTHLY INSTALLMENT	001-340-604	266.77		
01-04418	TRANSUNION RISK AND ALTER	127771	ACCT 44061:11-01-15 - 11-30-15	I 201512108369	12/01/2015	200.50	
			ACCT 44061:11-01-15 - 11-30-15	001-100-604	200.50		
01-04817	TRIM-LOK, INC	127772	FD-TRIM	I 1961099	11/19/2015	229.20	
			RUBBER LOCK	001-160-540	197.75		
			SHIPPING	001-160-540	31.45		
01-02393	TYLER TECHNOLOGIES	127773	DEC 2015-NOV 2016 MAINTENANCE	I 025-138082	11/01/2015	14,880.55	
			DEC 2015-NOV 2016 MAINTENANCE	001-010-635	8,896.15		
			DEC 2015-NOV 2016 MAINTENANCE	001-040-635	1,720.39		
			DEC 2015-NOV 2016 MAINTENANCE	001-180-635	3,709.52		
			DEC 2015-NOV 2016 MAINTENANCE	400-650-635	554.49		
01-02393	TYLER TECHNOLOGIES	127774	COURT CASE MANAGEMENT SUITE	I 025-142057	12/02/2015	6,542.06	
			COURT CASE MANAGEMENT SUITE	005-101-730	6,542.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	127775	797947: PUBLIC WORKS	I 292278918	11/21/2015	504.68
			797947: PUBLIC WORKS	400-650-635	504.68	
01-03890	U.S. BANK EQUIPMENT FINAN	127776	797947: POLICE DEPT	I 292882594	11/30/2015	1,825.92
			797947: POLICE DEPT	001-040-635	248.70	
			797947: POLICE DEPT	001-020-635	182.60	
			797947: POLICE DEPT	400-650-635	182.60	
			797947: POLICE DEPT	001-180-635	199.32	
			797947: POLICE DEPT	001-340-635	166.10	
			797947: POLICE DEPT	001-100-635	630.80	
			797947: POLICE DEPT	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	127777	797947: FIRE DEPT	I 293164992	12/02/2015	530.28
			797947: FIRE DEPT	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	127778	MONTHLY MAINTENANCE	I 31785	12/01/2015	8,165.84
			MONTHLY MAINTENANCE	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	127779	HARBOR DRIVE	I 31786	12/01/2015	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	127780	JESSAMINE & SPILLWAY	I 31787	12/01/2015	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	127781	COUNTY LINE ROAD	I 31788	12/01/2015	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	127782	LAKE HARBOUR/NORTH PARK DR	I 31789	12/01/2015	964.41
			LAKE HARBOUR/NORTH PARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	127783	JACKSON STREET PARKING LOT	I 31790	12/01/2015	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	127784	I-55 INTERCHANGE	I 31791	12/01/2015	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-00544	U.S. LAWNS OF JACKSON	127785	REPAIRS AND PLANTS	I 31842	12/03/2015	3,000.00
			LIRIOPE & CAMILLIAS	001-201-604	3,000.00	
01-00544	U.S. LAWNS OF JACKSON	127786	REPAIRS AND PLANTS	I 31843	12/03/2015	327.40
			BROKEN LATERAL & NOZ	001-201-604	327.40	
01-00544	U.S. LAWNS OF JACKSON	127787	REPAIRS AND PLANTS	I 31844	12/03/2015	350.00
			IRRIGATION CONTROLLE	001-201-604	350.00	
01-00544	U.S. LAWNS OF JACKSON	127788	REPAIRS AND PLANTS	I 31845	12/03/2015	117.97
			SPRAY HEAD & NOZZLE	001-201-604	117.97	
01-03710	UNION AUTO PARTS	127789	TRUCK PARTS	C 534006-00	11/23/2015	28.34CR
			TRUCK PARTS	400-650-632	28.34CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	127790	P283 COMPRESSOR	I 501147-00	10/08/2015	333.86
			P283 COMPRESSOR	001-100-632	333.86	
01-03710	UNION AUTO PARTS	127791	P283 COMPRESSOR	I 501328-00	10/08/2015	34.16
			BELT	001-100-632	34.16	
01-03710	UNION AUTO PARTS	127792	TRUCK PARTS	I 519425-00	11/03/2015	230.61
			BLACK 2GA WIRE	001-201-632	89.25	
			RED 2GA WIRE	001-201-632	89.25	
			BATTERY BOX	001-201-632	23.33	
			BRAKE LINE	400-650-632	28.78	
01-03710	UNION AUTO PARTS	127793	ALTERNATOR-P295	I 524565-00	11/10/2015	440.00
			ALTERNATOR-P295	001-100-632	440.00	
01-03710	UNION AUTO PARTS	127794	TRUCK PARTS	I 526915-00	11/12/2015	49.98
			FRONT BRAKE PADS	001-201-632	49.98	
01-03710	UNION AUTO PARTS	127795	TRUCK PARTS	I 529735-00	11/17/2015	47.99
			REAR BRAKE PADS	001-201-632	47.99	
01-03710	UNION AUTO PARTS	127796	TRUCK PARTS	I 533792-00	11/23/2015	157.97
			WATER PUMP	400-650-632	97.23	
			THERMOSTAT	400-650-632	32.40	
			TRUCK PARTS	400-650-632	28.34	
01-03710	UNION AUTO PARTS	127797	TRUCK PARTS	I 534003-00	11/23/2015	48.22
			BELT	400-650-632	18.09	
			AC SWITCH	400-650-632	30.13	
01-03710	UNION AUTO PARTS	127798	BRAKES- P258	I 537022-00	11/30/2015	257.82
			FRONT PADS	001-100-632	35.76	
			REAR PADS	001-100-632	39.98	
			ROTORS	001-100-632	182.08	
01-03710	UNION AUTO PARTS	127799	PASSENGER REAR MOTOR	I 537313-00	11/30/2015	118.46
			PASSENGER REAR MOTOR	001-093-632	118.46	
01-73625	UNITED STATES POSTMASTER	127800	ANNUAL FEE: BOX# 217	I 201512108370	12/10/2015	1,360.00
			ANNUAL FEE: BOX# 217	001-040-540	1,360.00	
01-75450	WALMART	127801	FD-SUPPLIES	I 02406	12/02/2015	83.35
			CONTAINER	001-160-540	3.97	
			CANDY	001-160-540	23.88	
			SPLENDA	001-160-540	16.96	
			CANDY	001-160-540	5.98	
			LIGHT BULB	001-160-540	3.88	
			LIGHT BULB	001-160-540	13.08	
			BOWL	001-160-540	15.60	
01-75450	WALMART	127802	FD-SUPPLIES FOR STA 2	I 03967	11/30/2015	219.37

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	127802	FD-SUPPLIES FOR STA 2	I 03967	11/30/2015	219.37	CONT
			PIZZA CUTTER	001-160-540	2.97		
			PALMOLIVE	001-160-540	17.82		
			IBUPROFEN	001-160-540	4.00		
			ALLERGY TABS	001-160-540	4.00		
			COLD/FLU TABS	001-160-540	9.94		
			COUGH DROPS	001-160-540	6.68		
			NAPROXEN	001-160-540	5.48		
			LOPERAMIDE	001-160-540	7.84		
			ALLERGY MED	001-160-540	9.94		
			TRIPLE ANTIBIOTIC ON	001-160-540	2.34		
			BANDAID	001-160-540	6.97		
			COFFEE MAKER	001-160-540	29.74		
			CABLE TIES	001-160-540	5.97		
			ANTACID	001-160-540	6.98		
			COFFEE	001-160-540	47.64		
			CREAMER	001-160-540	15.92		
			HOT COCOA	001-160-540	3.38		
			LYSOL	001-160-540	19.88		
			SUGAR	001-160-540	11.88		
01-75450	WALMART	127803	CALENDARS, COFFEE,CREAMER	I 05117	12/03/2015	277.03	
			DESK CALENDAR	001-201-500	24.70		
			11 X 17 DESK CALENDA	001-201-500	12.83		
			DAY PLANNER RED BLUE	001-201-500	97.76		
			PLANT SAUCER	001-201-540	1.28		
			MAXWELL HOUSE COFFEE	001-201-540	13.86		
			10 LB SUGAR	001-201-540	4.98		
			CREAMER	001-201-540	4.92		
			12 PK 3 X 3 POST IT	400-650-500	5.42		
			DAY PLANNER BLK	400-650-500	111.28		
01-75450	WALMART	127804	FD-SUPPLIES	I 07704	11/20/2015	87.98	
			SAND PAPER	001-160-540	4.97		
			SAND PAPER	001-160-540	3.57		
			LEGAL PADS	001-160-540	14.60		
			PAINT	001-160-540	11.04		
			PIN CLIP	001-160-540	3.93		
			BALL HITCH	001-160-540	49.87		
01-75450	WALMART	127805	CALENDARS & RUBBER BANDS	I 07914	12/06/2015	149.08	
			PLANNERS	001-201-500	139.10		
			LRG PRINT CALENDAR	400-650-500	4.97		
			#64 RUBBERBANDS	400-650-500	2.54		
			#32 RUBBERBANDS	400-650-500	2.47		
01-75450	WALMART	127806	FD-SUPPLIES	I 08177	12/04/2015	147.53	
			INK CARTRIDGES	001-160-501	71.91		
			INK CARTRIDGES	001-160-501	37.94		
			POSTER TAPE	001-160-540	4.97		
			PHOTO PAPER	001-160-540	12.88		
			STAND	001-160-540	19.83		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	127807	MONTHLY BILLING	I 0005522-1894-3	12/01/2015	107,434.53
			MONTHLY BILLING	003-220-682	77,229.30	
			MONTHLY BILLING	003-220-683	30,205.23	
01-75900	WASTE MANAGEMENT OF MS	127808	NOVEMBER 2015 SERVICES	I 2744044-0078-1	12/01/2015	1,447.66
			NOVEMBER 2015 SERVICES	001-340-682	1,073.58	
			NOVEMBER 2015 SERVICES	001-201-682	91.15	
			NOVEMBER 2015 SERVICES	400-650-682	91.15	
			NOVEMBER 2015 SERVICES	001-100-682	91.15	
			NOVEMBER 2015 SERVICES	001-350-682	100.63	
01-04506	WELLS MARBLE & HURST PLLC	127809	2014 ZONING ORDINANCE MATTERS	I 101547	12/07/2015	110,593.13
			2014 ZONING ORDINANCE MATTERS	001-180-601	110,593.13	
					TOTAL =	804,573.35

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	508,518.54
003	SANITATION	107,434.53
005	COURT SERVICES FEE FUND	8,251.71
304	JACKSON ST MULTI-USE	600.79
362	COLONY PARK BLVD	4,050.00
378	LAKE HARBOUR DR EXT	91,075.00
400	PUBLIC UTILITIES FUND	77,736.77
404	EMCRS OPERATION & MAINT	906.01
474	SAMUELS LANE WATER WELL	6,000.00
	TOTALS FOR ALL FUNDS =	804,573.35

PACKET: 13819 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

November 2015 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201511108190	STATE TAX WITHHOLDING	D	11/30/2015		12,120.00CR	000000	
	I-T2 201511238231	STATE TAX WITHHOLDING	D	11/30/2015		12,965.00CR	000000	25,085.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201511108190	ANNUITY	D	11/30/2015		1,130.00CR	000000	
	I-ANN201511238231	ANNUITY	D	11/30/2015		1,730.00CR	000000	2,860.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201511108190	RETIREMENT	D	11/30/2015		102,429.02CR	000000	
	I-RET201511238231	RETIREMENT	D	11/30/2015		108,732.59CR	000000	211,161.61
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201511108190	VARIOUS CHILD SUPP MONTHLY	R	11/30/2015		161.50CR	122300	
	I-C05201511238231	VARIOUS CHILD SUPP MONTHLY	R	11/30/2015		161.50CR	122300	323.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	323.00	323.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	239,106.61	239,106.61
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	239,429.61	239,429.61

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/08/2015 1:38 PM

PAYROLL REGISTER

DEPT: ALL

PAYROLL NO#: 01

December 11, 2015 payroll

*** GRAND TOTALS ***

----------EARNINGS-----------

DESC	HRS	AMOUNT
SAL	908.00	36,264.96
SMON	0.00	8,952.60
REG	16,672.50	286,371.28
RETRO	0.00	115.20
R/O	28.50	396.09
O/T	119.00	2,800.41
CMPRG	20.50	0.00
COMP	16.50	360.62
SICK	433.75	7,829.02
VAC	1,106.50	25,150.85
HOL	3,123.00	60,140.62
HRO	24.00	399.36
HOLB	2,278.00	0.00
FNRL	6.00	90.84
CIVIL	8.00	259.20
PARAM	0.00	461.54
SHIFT	0.00	650.00
TRAFF	0.00	1,001.00
TASKF	49.00	1,108.38

----BENF/REIMB-----

DESC	AMOUNT
VEH	174.00

-----------DEDUCTIONS-----------

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	898.95	
AFC	AFCAN	743.59	
AFD	AFSHO	145.89	
AFH	AFHOS	379.44	
AFS	AFSPE	251.88	
ANN	ANUTY	1130.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C27	CHSUP	92.00	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C41	CHSUP	97.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C44	CHSUP	277.50	
C48	CHSUP	112.50	
C49	CHSUP	62.50	
C50	CHSUP	86.50	
C53	CHSUP	222.50	
C54	CHSUP	86.50	
CAF	ADMFE	111.00	131.12
CCF	CANCF	48.74	
CHC	CHCAR	905.82	
C05	CHSUP	161.50	
CRU	CRUN	6098.40	
D10	GARNI	260.81	
D15	GARNI	157.30	
D19	GARNI	186.48	
D23	GARNI	181.11	
D26	GARNI	165.77	
D27	GARNI	248.37	
D32	GARNI	167.24	
DCF	DENCF	2132.75	1253.12
DCP	DENTA	28.15	
DEN	DENTL		2136.68
HCF	HTHCF	11399.93	12178.53
HLT	HELTH	160.80	34022.56
HRF	HRF	372.00	601.50
LIF	LIFE	64.74	1261.40
RET	RET	38468.88	67547.87
T08	LEVY	137.80	

--------------------TAXES--------------------

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	374,027.54	39,604.41	
ST WH MS	374,027.54	12,745.00	
FICA	413,626.42	25,644.85	25644.85
MEDI	413,626.42	5,997.61	5997.61

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

UNR UNREM 2279.33

TOTALS: 24,793.25 432,351.97 174.00 69490.67 119132.78 83,991.87 31642.46

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	12,897.40	11,263.36	0.00	1,518.84	115.20	0.00	1,711.70	2,051.25	9,134.45
001-020	5,826.40	5,368.80	0.00	457.60	0.00	0.00	965.11	1,283.87	3,577.42
001-040	19,630.40	14,834.47	0.00	4,795.93	0.00	0.00	2,638.01	3,876.16	13,116.23
001-092	1,211.20	878.12	0.00	333.08	0.00	0.00	298.57	144.92	767.71
001-093	2,091.26	947.84	0.00	1,143.42	0.00	0.00	234.79	404.79	1,451.68
001-100	143,887.08	107,261.46	2,728.86	31,137.38	2,759.38	0.00	21,285.28	28,544.95	94,056.85
001-160	104,010.32	86,136.64	0.00	17,412.14	461.54	0.00	18,554.26	20,662.90	64,793.16
001-180	22,872.00	16,873.78	0.00	5,998.22	0.00	0.00	4,400.59	4,408.22	14,063.19
001-201	46,221.66	34,099.45	0.00	12,020.21	0.00	102.00	8,099.03	8,114.07	29,906.56
001-340	25,940.18	18,788.11	0.00	7,152.07	0.00	0.00	3,535.29	5,398.33	17,006.56
005-101	7,588.00	5,926.00	0.00	1,662.00	0.00	0.00	1,167.22	1,543.80	4,876.98
400-650	37,046.87	26,733.41	71.55	9,773.82	396.09	72.00	6,291.18	6,950.20	23,733.49
404-650	3,303.20	2,477.40	0.00	825.80	0.00	0.00	309.64	608.41	2,385.15
TOTALS	432,525.97	331,588.84	2,800.41	94,230.51	3,732.21	174.00	69,490.67	83,991.87	278,869.43

REGULAR INPUT: 259 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 255