MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 5, 2016
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Receive December 15, 2015 Board Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Receive December 14, 2015 Work Session Minutes

1. CONSENT ITEMS
    a) Approve Public Works Surplus Property List
    b) Authorize Advertising for Bids for Right-of-Way Building Demolition; Asbestos Abatement, Inspection & Air Quality Monitoring Services; and Qualified Right-of-Way Professional Service Firm for the Lake Harbour Drive Extension Project
    c) Approve Supplemental Addendum #2 for Lake Harbour Extension Preliminary Engineering Contract
    d) Approve Special Events Permit - MS Municipal League 5K Fun Walk/Run
    e) Approve Mayor Gene McGee and Alderman Chuck Gautier Attending NLC Conference in Washington, DC March 3, 2016 to March 8, 2016

2. PAYMENT OF CLAIMS
    a) Payment of Claims #127810-128134 and December 25, 2015 Payroll ($1,933,866.26)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 12/23/2-2015

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

The Mayor opened the second 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 Boy Scout Don Ross Ward of Troop 15, who was present working on his Star badge, followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the November 2015 Financial Statement and the December 2015 Sales Tax Report.

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Next came the recognition of Officer Jokabi Jenkins for being selected "Officer of the Month" for October, 2015. Mayor McGee informed the Board of Aldermen that on Thursday, October 29, 2015 Officer Jokabi Jenkins was contacted by a complainant whose vehicle had been burglarized in Jackson days before. The complainant's iPad Air was stolen during the commission of that crime and explained to Officer Jenkins that he had located what he believed to be his property on Craigslist for sale. Officer Jenkins, with the assistance of the complainant, contacted the seller and set up a meeting in Ridgeland to purchase the iPad. Once the seller arrived at the predetermined location, the complainant was able to identify the iPad as his property and Officer Jenkins quickly moved in executing an arrest on the suspect for receiving stolen property. Officer Jenkins displayed a superior level of "customer service" and set an outstanding example as an officer of the Ridgeland Police Department. Mayor McGee thanked Officer Jokabi Jenkins for his hard work and dedication to the citizens of Ridgeland. Officer Jenkins then thanked the Mayor and Board of Aldermen for the opportunity to work for the Ridgeland Police Department and acknowledged the assistance of Officer Jimmy Finnegan in making the arrest.

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Next came the recognition of Officer Jimmy Finnegan for being selected "Officer of the Month" for November, 2015. Mayor McGee informed the Board of Aldermen that on Friday, November 20, 2015 Officer Jimmy Finnegan conducted a vehicle traffic stop for an expired license tag. Officer Finnegan found that two of the three occupants were wanted by the Ridgeland Police Department for auto burglary and shooting into an occupied dwelling and were subsequently arrested. Officer Finnegan was able to obtain identification from the auto burglary victim that the shoes one of the individuals was wearing at the time of his arrest were, in fact, the shoes stolen from his vehicle. Officer Finnegan also directed a fellow officer to the hotel where the individuals stated they had been before they were stopped. This action resulted in another arrest for possession of a controlled substance with intent to distribute along with a seizure of narcotics and the weapon used in the aforementioned shooting into an occupied dwelling. Officer Jimmy Finnegan's actions on this day removed criminals from the streets of this community. It is every Ridgeland Police Officer's job to protect the citizens of Ridgeland and Officer Finnegan takes that responsibility seriously. Mayor McGee thanked Officer Jimmy Finnegan for his hard work and dedication to the citizens of Ridgeland. Officer Jimmy Finnegan then thanked the Mayor and Board of Alderman for the opportunity to work for the Ridgeland Police Department and acknowledged the assistance of Officer Jokabi Jenkins in making the arrest.

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Next came the matter of accepting the Minutes of the November 30, 2015 Work Session and December 1, 2015 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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

a) Approve Privilege License Numbers 2016-00001 thru 2016-99999 for Calendar Year 2016 – *Order Attached Hereto As Exhibit "A"*

b) Receive Privilege License Report for November 2015 – *Order Attached Hereto As Exhibit "B"*
c) Approve 2015 Community Video Program – *Order Attached Hereto As Exhibit "C"*
d) Approve Appointment of Louanna Varnado to Ridgeland Municipal Court – *Order Attached Hereto As Exhibit "D"*
e) Approve Appointment of Officers as Deputy Court Clerks – *Order Attached Hereto As Exhibit "E"*
f) Approve Memorandum of Understanding Between Madison County Sheriff's Office, Madison Police Department, and Ridgeland Police Department – *Order Attached Hereto As Exhibit "F"*
g) Approve Memorandum of Understanding Between US Marshal Services and the Ridgeland Police Department – *Order Attached Hereto As Exhibit "G"*
h) Approve Bid Award for Street Sweeping Services – *Order Attached Hereto As Exhibit "H"*
i) Approve Jackson Street Multi-Use Trail Supplemental Addendum #4 for Waggoner Engineering Surveying and Mapping Professional Services – *Order Attached Hereto As Exhibit "I"*

The Motion was seconded by Alderman Wes Hamlin 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 127513 through 127809 and December 11, 2015 Payroll be approved and paid. 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 then declared the Motion carried.

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

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

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 14, 2015
6:00 P.M.

The Mayor opened the work session of December 14, 2015 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Brian Ramsey, 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. Absent was Alderman Chuck Gautier.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Item "d" under Consent Items was removed. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:25 p.m.

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

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

the city of RIDGELAND

public works

To: Mayor and Board of Aldermen

From: John M. McCollum, Public Works Director

Date: December 21, 2015

RE: Public Works Department Items To Be Declared Surplus Property

The following is a list of items that the Public Works Department would like to declare surplus property and sell or dispose of if not sold:

Fixed Asset #	Serial Number	Description
201-1-101	2GTEC19HX51518488	1995 GMC Sierra Pickup
201-1-41	BC20933	Ford 3910 Wheel Type Tractor 40 PTO HP 3 point hitch

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

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 4, 2016

RE: REQUEST FOR ADVERTISEMENT AUTHORITY
Request for Proposals for Right of Way Demolition and Asbestos Abatement Services
LAKE HARBOUR DRIVE EXTENSION
HPP-8323-00(004)/LPA 104859-812000
City of Ridgeland, Madison County, Mississippi

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for sealed bids on two (2) separate proposals related to right of way demolition and asbestos abatement services in connection with the Lake Harbour Drive Extension project. The requested proposals will include a bid form that will be used to determine the lowest and best bidder.

One Bid Proposal will include the building demolition services necessary to clear the seven (7) building improvements that must be demolished and removed to clear the proposed right of way for construction of Lake Harbour Drive Extension.

A Second Bid Proposal will include the Asbestos Abatement, Inspection & Air Quality Monitoring Services performed by a qualified environmental professional service firm. 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: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 4, 2016

RE: **REQUEST FOR ADVERTISEMENT AUTHORITY**
Request for Proposals for Right of Way Demolition and Asbestos Abatement Contract Management Services
LAKE HARBOUR DRIVE EXTENSION
HPP-8323-00(004)/LPA 104859-812000
City of Ridgeland, Madison County, Mississippi

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for proposals from qualified right of way professional service firms to oversee and manage the building demolition and asbestos abatement contracts in connection with the Lake Harbour Drive Extension project.

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: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: December 21, 2015

Re: Supplemental Agreement NO 2 to Extend Time, Lake Harbour Preliminary Engineering Contract Waggoner Engineers

We request that the Mayor and Board of Alderman approve the attached contract extension for the above referenced services. Waggoner's current contract with the City expires on December 31st 2015. We requested that the Mayor go ahead and immediately execute this agreement to keep the contract in place precluding an additional selection process. The Mississippi State Department of Transportation's concurs with this action however we thought it safe to have the Mayor and Board approve this agreement even after its execution. Waggoner is requesting a one year extension to the current agreement with no change in the fee structure.

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

SUPPLEMENTAL ADDENDUM NO. 2
TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Ridgeland, Mississippi
& Waggoner Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between ***the City of Ridgeland, Mississippi*** (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 ***September 14th, 2012***, and signed by LPA on ***September 28th, 2012*** for providing Professional Engineering services to construct a transportation and transit corridor and road system,. commonly referred to as **Lake Harbour Drive Extension, *between US Highway 51 and Highland Colony Parkway as provided in project HPP-8323-00(004)LPA/104859-811000.***

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Ridgeland, Mississippi*** and ***Waggoner Engineering, Inc.***, previously entered into Addendum No. 1 under mutual written agreement to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, by extending the Contract Term or period of performance of the Professional Services Contract for an additional ***twelve (12) months; 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 twelve (12) months**, and therefore both parties hereby mutually agree by execution of this **Supplemental Addendum No. 2** 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 ***Preliminary Engineering Services for the Lake Harbour Extension Project between US Highway 51 and Highland Colony Parkway as provided in project HPP-8323-00(004)LPA/104859-811000, Madison County*** will change from ***December 31, 2015, at 12:00 P.M.*** to ***December 31, 2016, at 12:00 P.M.***

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 21st day of December 2015.

____

James L. Hust III, P.E. – President
Waggoner Engineering, Inc

Attested By: ______________________________

Address: 143-A LeFleurs Square
Jackson, MS 39211

City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)

Name & Address Of Individual/Business: Mississippi Municipal League / City of Ridgeland
600 E. Amite Street, Suite 104
Jackson, MS 39201

Type of Event: (Details) 5K Fun Walk/Run

Location of Event: Olde Trace Park
Parking Lot

Date(s) of Event: January 13, 2016 to January 13, 2016

Hours of Event: 6:30 a.m. to 9:00 a.m.

Estimated Crowd Size: 75

What arrangements will be made for adequate restroom facilities: 3 - Portalets and one handwashing station to be placed on-site of grounds near Parks + Recreation Building

What arrangements will be made for clean-up at completion of event: ________

Contact Person: Laverne Stegall Phone: 601-353-5854

Signature of Contact Person: Laverne Stegall Date: 11/19/15

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant must post a bond in the minimum amount of One Thousand Dollars ($1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.

5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars ($100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

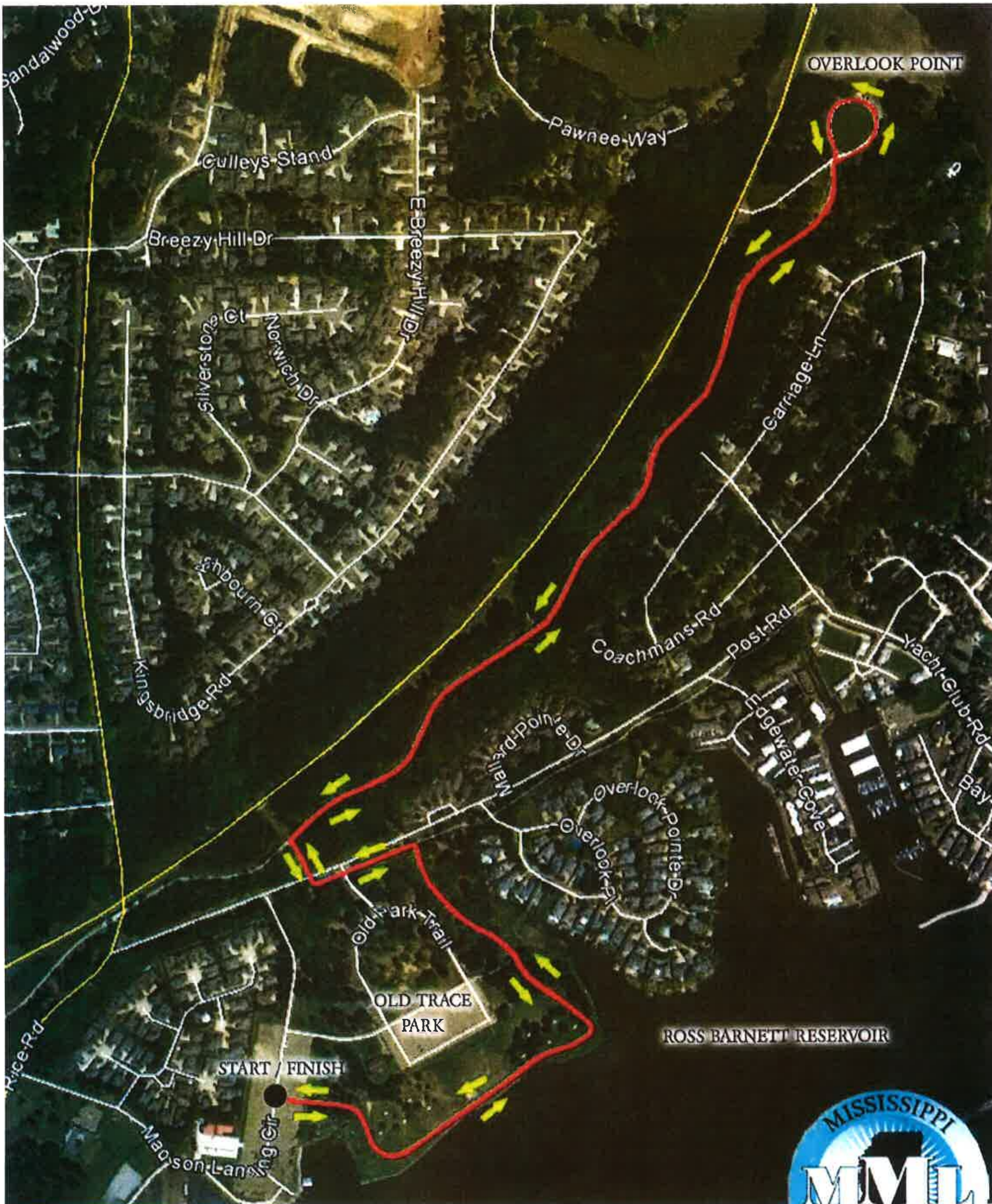
6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.

7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☑ Approved Chief of Police or Designee ____________

☐ Denied Date: 09 December 2015

***A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.**



MID-WINTER 5K FUN RUN/WALK

OLD TRACE PARK • RIDGELAND, MISSISSIPPI

BARNETT RESERVOIR
PEARL RIVER VALLEY WATER SUPPLY DISTRICT

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Parking Lot Event Name: MML 5K Fun Run/Walk
2. Date Requested January 13, 2016 Time of Event: 6:30 a.m. To 9:00 a.m.
3. Sponsoring Organization: MS Municipal League/City of Ridgeland
   Address: 600 E. Amite Street, Suite 104, Jackson, MS 39201
   Contact Person: Laverne Stegall Contact Number: 601-353-5854
   Email Address: laverne1@mmlonline.com
4. How many people do you anticipate attending the event? 75-100
5. Will Concessions or Products be sold: Yes: ____ No: X
   Will a Gate Fee be charged: Yes: ____ No: X (Register in Advance)
   Will Service Fees be charged: Yes: ____ No: X
6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ____ No: X
7. Will there be equipment / structures brought in for set-up? Yes: X No: ____
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility. (See Attached Map)

   The MML 5K Fun Run/Walk is a fun group event being held during the MML Annual Mid-Winter Conference → open to conference attendees, legislators, sponsors, etc.
9. State in detail your traffic control plan. Please use map to show details.

   See Attached Map
10. State in detail your public toilet service plan:

    We have requested 3 Portalets & one hand washing station to be placed on-site of facility.
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department: [signature] RPD

Chief Perry Waggener of the PRVWSD Reservoir Patrol: ____________

PRVWSD Parks & Recreation Department: ____________

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	127810	TOURISM TAX	I 201512178376	12/14/2015	132,728.29
			TOURISM TAX	001-000-101	132,728.29	
					TOTAL =	132,728.29

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	132,728.29
	TOTALS FOR ALL FUNDS =	132,728.29

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	127811	NOVEMBER 2015 SALES TAX	I 201512178377	12/15/2015	6,218.97
			NOVEMBER 2015 SALES TAX	001-000-104	12.61	
			NOVEMBER 2015 SALES TAX	400-000-111	6,206.36	
					TOTAL =	6,218.97

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.61
400	PUBLIC UTILITIES FUND	6,206.36
	TOTALS FOR ALL FUNDS =	6,218.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02402	ACCESS CONTROL GROUP	127812	FD-STATION 2	I 2053124	12/18/2015	1,150.00
			LOCK	001-160-637	775.00	
			LABOR	001-160-637	375.00	
01-01350	ADCAMP INC	127813	TONS OF ASPHALT	I 35172	11/30/2015	9,167.48
			TONS OF ASPHALT	001-201-575	9,167.48	
01-01350	ADCAMP INC	127814	TONS OF ASPHALT	I 35206	11/30/2015	15,527.83
			TONS OF ASPHALT	001-201-575	14,642.68	
			TONS OF ASPHALT	001-201-575	885.15	
01-01655	ADVANTAGE BUSINESS SYSTEM	127815	12-17-15 - 01-16-16	I 113199	12/15/2015	234.02
			12-17-15 - 01-16-16	001-040-635	234.02	
01-02164	AETNA	127816	863057-10-00001: JAN 2016	I 201512308401	12/16/2015	2,773.86
			863057-10-00001: JAN 2016	001-010-480	95.40	
			863057-10-00001: JAN 2016	001-020-480	95.40	
			863057-10-00001: JAN 2016	001-040-480	74.20	
			863057-10-00001: JAN 2016	001-040-480	10.60	
			863057-10-00001: JAN 2016	001-092-480	10.60	
			863057-10-00001: JAN 2016	001-040-480	10.60	
			863057-10-00001: JAN 2016	001-100-480	848.00	
			863057-10-00001: JAN 2016	001-160-480	604.20	
			863057-10-00001: JAN 2016	001-180-480	116.60	
			863057-10-00001: JAN 2016	001-201-480	339.20	
			863057-10-00001: JAN 2016	001-340-480	137.80	
			863057-10-00001: JAN 2016	005-101-480	31.80	
			863057-10-00001: JAN 2016	400-650-480	243.80	
			863057-10-00001: JAN 2016	404-650-480	21.20	
			863057-10-00001: JAN 2016	001-000-170	119.52	
			863057-10-00001: JAN 2016	005-000-170	1.66	
			863057-10-00001: JAN 2016	400-000-170	13.28	
			863057-10-00001: JAN 2016	404-000-170	0.00	
01-03678	AFLAC GROUP INSURANCE	127817	9618: DEC 2015	I A060477000	12/31/2015	356.36
			9618: DEC 2015	001-000-171	356.36	
01-04417	ALLEN ENGINEERING AND SCI	127818	11-01-15 - 11-29-15 STORMWATER	I 00150884	11/29/2015	666.75
			11-01-15 - 11-29-15 STORMWATER	001-201-600	666.75	
01-04833	AMEC FOSTER WHEELER AES,	127819	OVERPYMT OF PRIVILEGE LICENSE	I 201512308402	12/09/2015	39.30
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	39.30	
01-01558	AMERICA'S CHOICE CHEMICAL	127820	SHOP SUPPLIES	I 12287	12/09/2015	2,043.66
			RED GREASE	001-201-540	659.70	
			PARTS WASHER FLUID	001-201-540	389.70	
			WINDSHIELD DE-ICER	001-201-540	237.60	
			FUELINJECTOR CLEAN	001-201-540	241.20	
			BRAKE CLEANER	001-201-540	215.76	
			DEGREASER	001-201-540	299.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01558	AMERICA'S CHOICE CHEMICAL	127821	NONCONDUCTIVE HYDRO OIL	I 12291	12/14/2015	2,437.76
			NONCONDUCTIVE HYDO OIL	001-201-525	2,198.00	
			DIESEL FUEL TREATMEN	001-201-525	239.76	
01-01558	AMERICA'S CHOICE CHEMICAL	127822	CRACK SEALANT	I 12292	12/21/2015	3,166.56
			CRACK SEALANT	001-201-575	3,166.56	
01-02280	AMERICAN BACKFLOW PREVENT	127823	NATIONAL DUES	I Q6505-15A	12/15/2015	65.00
			NATIONAL DUES	001-180-686	65.00	
01-03780	AMERICAN MUNICIPAL SERVIC	127824	NOVEMBER 2015: COURT	I 27661	11/30/2015	2,502.60
			NOVEMBER 2015: COURT	001-000-115	2,502.60	
01-03780	AMERICAN MUNICIPAL SERVIC	127825	NOVEMBER 2015: PUBLIC WORKS	I 27725	11/30/2015	17.87
			NOVEMBER 2015	400-000-115	17.87	
01-01944	ATMOS ENERGY	127826	3013046088:11-22-15 - 12-23-15	I 201512308403	12/23/2015	252.36
			3013046088:11-22-15 - 12-23-15	001-160-630	252.36	
01-04837	BALDWIN, ISHMAEL	127827	REMITTANCE OF BOND FEE	I 201512308406	12/14/2015	350.00
			REMITTANCE OF BOND FEE	001-000-330	92.00	
			REMITTANCE OF BOND FEE	005-000-333	50.00	
			REMITTANCE OF BOND FEE	001-000-113	208.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	127828	LEASE FOR WHEEL LOADER	I 10	12/28/2015	1,744.00
			LEASE FOR WHEEL LOADER	001-201-640	1,744.00	
01-00717	BEST BUY	127829	PHONE ACCESSORIES	I 2110639	12/08/2015	209.97
			OTTERBOX	001-340-540	34.99	
			MOPHIE CASE	001-340-540	174.98	
01-04846	BRUSHY BAYOU LAND COMPANY	127830	LAKE HARBOUR DRIVE EXT	I 201512298383	12/18/2015	41,266.00
			LAKE HARBOUR DRIVE EXT	378-601-700	41,266.00	
01-04846	BRUSHY BAYOU LAND COMPANY	127831	LAKE HARBOUR DR EXT	I 201512298384	12/18/2015	2,206.00
			LAKE HARBOUR DR EXT	378-601-700	2,206.00	
01-04068	BRYSON, CHRISTOPHER	127832	ADV TRAV: 01-17-16 - 01-18-16	I 201512308404	12/30/2015	191.58
			ADV TRAV: 01-17-16 - 01-18-16	400-650-610	191.58	
01-04847	BUFKIN MECHANICAL INC	127833	RELOCATION MOVE EXPENSE	I 201512298393	12/07/2015	8,850.00
			RELOCATION MOVE EXPENSE	378-601-700	8,850.00	
01-04485	BUTLER SNOW	127834	PLANNING & ENFORCEMENT SERVICE	I 10100486	12/23/2015	4,656.50
			PLANNING & ENFORCEMENT SERVICE	001-180-601	4,656.50	
01-04485	BUTLER SNOW	127835	BOND COUNSEL FEES	I 201512308405	12/22/2015	119,648.00
			BOND COUNSEL FEES	395-601-850	119,648.00	
01-03826	C SPIRE WIRELESS	127836	0002596490:11-08-15 - 12-07-15	I 201512308409	12/07/2015	986.25
			0002596490:11-08-15 - 12-07-15	001-340-605	986.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03826	C SPIRE WIRELESS	127837	0031656019:11-23-15 - 12-22-15	I 201512308410	12/22/2015	61.94
			0031656019:11-23-15 - 12-22-15	001-020-605	61.94	
01-03487	CAPITOL CHLORINATOR & UTI	127838	REPAIR TON REGULATORS	I 645	12/21/2015	1,228.00
			REPAIR TON REGULATORS	400-650-575	1,228.00	
01-01441	CAPITOL TOWING INC	127839	TOWING CHARGES	I 15776	6/17/2015	85.00
			TOWING CHARGES	001-100-632	85.00	
01-01441	CAPITOL TOWING INC	127840	TOWING CHARGES	I 16014	7/06/2015	125.00
			TOWING CHARGES	001-100-632	125.00	
01-01441	CAPITOL TOWING INC	127841	TOWING CHARGES	I 16348	8/03/2015	75.00
			TOWING CHARGES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	127842	TOWING CHARGES	I 16650	8/26/2015	75.00
			TOWING CHARGES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	127843	TOWING CHARGES	I 16959	9/21/2015	75.00
			TOWING CHARGES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	127844	TOWING CHARGE	I 78241	12/17/2015	75.00
			TOWING CHARGE	001-100-632	75.00	
01-03640	CAROUSEL INDUSTRIES OF NO	127845	01-27-16 - 02-26-16	I 1719109	12/02/2015	562.08
			01-27-16 - 02-26-16	001-010-635	62.82	
			01-27-16 - 02-26-16	001-020-635	17.95	
			01-27-16 - 02-26-16	001-040-635	67.30	
			01-27-16 - 02-26-16	001-100-635	170.51	
			01-27-16 - 02-26-16	001-160-635	99.93	
			01-27-16 - 02-26-16	001-180-635	53.84	
			01-27-16 - 02-26-16	001-201-635	22.43	
			01-27-16 - 02-26-16	001-340-635	40.38	
			01-27-16 - 02-26-16	400-650-635	26.92	
01-01136	CENTERPOINT ENERGY	127846	30982987: 11-02-15 - 12-02-15	I 201512308411	12/08/2015	19.93
			30982987: 11-02-15 - 12-02-15	001-100-630	19.93	
01-01136	CENTERPOINT ENERGY	127847	31746860: 11-02-15 - 12-02-15	I 201512308412	12/08/2015	452.73
			31746860: 11-02-15 - 12-02-15	001-201-630	452.73	
01-01136	CENTERPOINT ENERGY	127848	31762107: 11-02-15 - 12-02-15	I 201512308413	12/08/2015	132.97
			31762107: 11-02-15 - 12-02-15	001-160-630	132.97	
01-01136	CENTERPOINT ENERGY	127849	31796030: 11-04-15 - 12-04-15	I 201512308414	12/08/2015	36.56
			31796030: 11-04-15 - 12-04-15	001-092-630	36.56	
01-01136	CENTERPOINT ENERGY	127850	31942477: 11-02-15 - 12-02-15	I 201512308415	12/08/2015	95.03
			31942477: 11-02-15 - 12-02-15	001-350-630	95.03	
01-01136	CENTERPOINT ENERGY	127851	31942485: 11-02-15 - 12-02-15	I 201512308416	12/08/2015	28.81

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01136	CENTERPOINT ENERGY	127851	31942485: 11-02-15 - 12-02-15	I 201512308416	12/08/2015	28.81	CONT
			31942485: 11-02-15 - 12-02-15	001-340-630	28.81		
01-01136	CENTERPOINT ENERGY	127852	31942493: 11-02-15 - 12-02-15	I 201512308417	12/08/2015	65.96	
			31942493: 11-02-15 - 12-02-15	001-160-630	65.96		
01-01136	CENTERPOINT ENERGY	127853	31942501: 11-02-15 - 12-02-15	I 201512308418	12/08/2015	130.56	
			31942501: 11-02-15 - 12-02-15	400-650-630	130.56		
01-01136	CENTERPOINT ENERGY	127854	31942519: 11-02-15 - 12-02-15	I 201512308419	12/08/2015	369.57	
			31942519: 11-02-15 - 12-02-15	400-650-630	369.57		
01-01136	CENTERPOINT ENERGY	127855	31984024: 11-04-15 - 12-04-15	I 201512308420	12/08/2015	1,619.96	
			31984024: 11-04-15 - 12-04-15	001-100-630	1,619.96		
01-12050	CENTRAL PIPE SUPPLY INC	127856	WATER PARTS	I S100039957.001	11/23/2015	4,857.21	
			3" COMP. METER INDE	400-650-575	1,359.00		
			3/4 COMP TO 3/4 METE	400-650-575	561.60		
			2" BRASS 90 ELL	400-650-575	77.37		
			2" CLOSE NIPPLE	400-650-575	63.00		
			2 X 6 NIPPLE	400-650-575	105.70		
			2" PVC MALE ADAPTER	400-650-575	1.56		
			2' PVC 90 ELL	400-650-575	24.40		
			1" METER BASE	400-650-575	1,280.00		
			2X6 REPAIR CLAMP THI	400-650-575	100.22		
			2X12 REPAIR CLAMP	400-650-575	262.59		
			12 REPAIR CLAMP	400-650-575	301.20		
			6" BELL JOINT CLAMP	400-650-575	533.07		
			24 1/4 MANHOLE RING	400-650-575	187.50		
01-12050	CENTRAL PIPE SUPPLY INC	127857	WATER PARTS	I S100039957.002	12/03/2015	14.04	
			2" PVC MALE ADAPTER	400-650-575	14.04		
01-13025	CINTAS CORPORATION LOC #2	127858	02148	I 10115117	12/08/2015	45.17	
			02148	001-180-540	22.59		
			02148	400-650-540	22.58		
01-13025	CINTAS CORPORATION LOC #2	127859	04052	I 10115118	12/08/2015	55.38	
			04052	001-340-540	55.38		
01-13025	CINTAS CORPORATION LOC #2	127860	00025	I 10115243	12/08/2015	278.56	
			00025	001-100-604	278.56		
01-13025	CINTAS CORPORATION LOC #2	127861	02148	I 10118085	12/15/2015	45.17	
			02148	001-180-540	22.59		
			02148	400-650-540	22.58		
01-13025	CINTAS CORPORATION LOC #2	127862	04052	I 10118086	12/15/2015	55.38	
			04052	001-340-540	55.38		
01-13025	CINTAS CORPORATION LOC #2	127863	02147	I 10118087	12/15/2015	47.68	
			02147	001-340-540	47.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	127864	04448	I 10118213	12/15/2015	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	127865	04450	I 10118214	12/15/2015	257.97
			04450	400-650-535	257.97	
01-13025	CINTAS CORPORATION LOC #2	127866	04448	I 10118215	12/15/2015	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	127867	04450	I 10118216	12/15/2015	58.52
			04450	400-650-540	58.52	
01-13025	CINTAS CORPORATION LOC #2	127868	02148	I 10121050	12/22/2015	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	127869	04052	I 10121051	12/22/2015	55.38
			04052	001-340-540	55.38	
01-13025	CINTAS CORPORATION LOC #2	127870	02147	I 10121052	12/22/2015	47.68
			02147	001-340-540	47.68	
01-13025	CINTAS CORPORATION LOC #2	127871	04448	I 10121175	12/22/2015	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	127872	04450	I 10121176	12/22/2015	161.39
			04450	400-650-535	161.39	
01-13025	CINTAS CORPORATION LOC #2	127873	04448	I 10121177	12/22/2015	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	127874	04450	I 10121178	12/22/2015	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	127875	02148	I 10123986	12/29/2015	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-01150	CITY OF CANTON LANDFILL	127876	ANIMAL DUMPS	I 088724	10/21/2015	20.06
			ANIMAL DUMPS	001-100-540	20.06	
01-01150	CITY OF CANTON LANDFILL	127877	ANIMAL DUMPS	I 088748	10/22/2015	20.02
			ANIMAL DUMPS	001-100-540	20.02	
01-01150	CITY OF CANTON LANDFILL	127878	ANIMAL DUMPS	I 088774	10/22/2015	20.02
			ANIMAL DUMPS	001-100-540	20.02	
01-01150	CITY OF CANTON LANDFILL	127879	ANIMAL DUMPS	I 089220	11/04/2015	20.06
			ANIMAL DUMPS	001-100-540	20.06	
01-01150	CITY OF CANTON LANDFILL	127880	ANIMAL DUMPS	I 089782	11/13/2015	20.03

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01150	CITY OF CANTON LANDFILL	127880	ANIMAL DUMPS	I 089782	11/13/2015	20.03	CONT
			ANIMAL DUMPS	001-100-540	20.03		
01-01150	CITY OF CANTON LANDFILL	127881	ANIMAL DUMPS	I 090841	12/11/2015	20.07	
			ANIMAL DUMPS	001-100-540	20.07		
01-13200	CITY OF JACKSON	127882	JAN 2015 MADISON SEWAGE DISPOS	I 201512308407	1/01/2016	243,839.85	
			JAN 2015 MADISON SEWAGE DISPOS	404-650-688	243,839.85		
01-13602	CLARION LEDGER	127883	CRAFT CTR PHASE ADVERTISE	I 0005258392	11/29/2015	138.88	
			CRAFT CTR PHASE ADVERTISE	392-601-760	138.88		
01-03276	CLARKE POWER SERVICE, INC	127884	FD-LADDER 1	I S108012037:01	12/16/2015	1,898.08	
			SPEED SENSOR TERM	001-160-632	8.00		
			TERMINAL MOLEX	001-160-632	7.08		
			14" TIES	001-160-632	9.60		
			LABOR	001-160-632	1,769.00		
			SHOP SUPPLIES	001-160-632	50.00		
			EPA CHARGE	001-160-632	25.00		
			WIRE	001-160-632	8.40		
			3/8" LOOM	001-160-632	4.20		
			1/4" LOOM	001-160-632	16.80		
01-02595	COAST TO COAST SOLUTIONS	127885	FD-PROMOTIONAL ITEMS	I IVC0070701	11/13/2015	303.92	
			FIRE HATS	001-160-650	288.00		
			SHIPPING	001-160-650	15.92		
01-02595	COAST TO COAST SOLUTIONS	127886	FD-PROMOTIONAL ITEMS	I IVC0070835	11/20/2015	607.60	
			PENCILS	001-160-650	590.00		
			SHIPPING	001-160-650	17.60		
01-02595	COAST TO COAST SOLUTIONS	127887	FD-PROMOTIONAL ITEMS	I IVC0070886	11/24/2015	1,538.68	
			ZING RINGS	001-160-650	1,495.00		
			SHIPPING	001-160-650	43.68		
01-02595	COAST TO COAST SOLUTIONS	127888	FD-PROMOTIONAL ITEMS	I IVC0070902	11/25/2015	286.78	
			KEY CHAINS	001-160-650	272.50		
			SHIPPING	001-160-650	14.28		
01-02595	COAST TO COAST SOLUTIONS	127889	FD-PROMOTIONAL ITEMS	I IVC0071262	12/15/2015	239.66	
			ERASERS	001-160-650	225.00		
			SHIPPING	001-160-650	14.66		
01-15250	CONTROL SYSTEMS INC	127890	SERVICE CALL SCADA SYS.	I 51399	9/28/2015	363.00	
			SERVICE CALL SCADA SYS.	400-650-635	363.00		
01-16206	CREATIVE HAIR PRODUCTIONS	127891	OVERPYMT OF PRIVILEGE LICENSE	I 201512308408	12/09/2015	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00		
01-04030	CREATIVE PRODUCT SOURCE,	127892	FD-PROMOTIONAL ITEMS	I CPI054890	11/25/2015	543.08	
			CUPS	001-160-650	522.50		
			SHIPPING	001-160-650	20.58		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04030	CREATIVE PRODUCT SOURCE,	127893	FD-PROMOTIONAL ITEMS	I CPI054968	12/02/2015	322.78
			PENS	001-160-650	297.00	
			SHIPPING	001-160-650	25.78	
01-04030	CREATIVE PRODUCT SOURCE,	127894	FD-PROMOTIONAL ITEMS	I CPI055058	12/08/2015	464.53
			MOOD BRACELETS	001-160-650	447.50	
			SHIPPING	001-160-650	17.03	
01-04030	CREATIVE PRODUCT SOURCE,	127895	FD-PROMOTIONAL ITEMS	I CPI055138	12/10/2015	496.40
			BADGE STICKERS	001-160-650	480.00	
			SHIPPING	001-160-650	16.40	
01-04030	CREATIVE PRODUCT SOURCE,	127896	FD-FIRE HELMETS	I CPI055230	12/15/2015	329.84
			FIRE HELMETS	001-160-650	313.92	
			SHIPPING	001-160-650	15.92	
01-00876	D L T SOLUTIONS LLC	127897	SUBSCRIPTION RENEWAL	I SI306930	11/20/2015	1,317.06
			CIVIL AUTOCAD	001-201-635	975.03	
			AUTOCAD LT	001-201-635	342.03	
01-17880	DEAN AND DEAN/ASSOCIATES	127898	NEW CITY HALL PROJECT	I 123715	12/11/2015	34,500.00
			NEW CITY HALL PROJECT	390-601-600	34,500.00	
01-17900	DEARING ADDRESSING & MAIL	127899	SR. ADULT NEWSLETTER	I 24139	12/17/2015	359.40
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED PROCES	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			COMPUTER ADDRESSES	001-340-620	21.11	
			FOLDING BY HAND	001-340-620	40.67	
			TABBING WHITE TABS	001-340-620	62.14	
			APPLY LASER SHEET	001-340-620	39.02	
			APPLY POSTAGE PERMIT	001-340-620	12.76	
			POSTAGE CHARGES	001-340-620	122.95	
01-18050	DELL MARKETING L.P.	127900	COMPUTER	I XJTR8WP17	12/02/2015	59.99
			WIRELESS KEYBOARD	001-180-730	59.99	
01-18050	DELL MARKETING L.P.	127901	COMPUTER	I XJTT2JDC8	12/04/2015	1,664.80
			COMPUTER	001-180-730	1,664.80	
01-03638	DELTA DENTAL INSURANCE CO	127902	25-1536700000: JAN 2016	I BE001453722	1/01/2016	11,957.60
			25-1536700000: JAN 2016	001-010-480	197.05	
			25-1536700000: JAN 2016	001-020-480	253.35	
			25-1536700000: JAN 2016	001-020-480	28.15	
			25-1536700000: JAN 2016	001-040-480	197.05	
			25-1536700000: JAN 2016	001-040-480	28.15	
			25-1536700000: JAN 2016	001-040-480	59.44	
			25-1536700000: JAN 2016	001-092-480	28.15	
			25-1536700000: JAN 2016	001-040-480	28.15	
			25-1536700000: JAN 2016	001-100-480	2,280.15	
			25-1536700000: JAN 2016	001-100-480	103.83	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*----INVOICE---- NUMBER	DATE	AMOUNT*	
01-03638	DELTA DENTAL INSURANCE CO	127902	25-1536700000: JAN 2016	I BE001453722	1/01/2016	11,957.60	CONT
			25-1536700000: JAN 2016	001-160-480	1,632.70		
			25-1536700000: JAN 2016	001-180-480	309.65		
			25-1536700000: JAN 2016	001-201-480	900.80		
			25-1536700000: JAN 2016	001-340-480	365.95		
			25-1536700000: JAN 2016	005-101-480	84.45		
			25-1536700000: JAN 2016	005-101-480	28.15		
			25-1536700000: JAN 2016	400-650-480	647.45		
			25-1536700000: JAN 2016	404-650-480	56.30		
			25-1536700000: JAN 2016	001-000-170	4,082.96		
			25-1536700000: JAN 2016	005-000-170	111.22		
			25-1536700000: JAN 2016	400-000-170	534.50		
			25-1536700000: JAN 2016	404-000-170	0.00		
01-01993	DEVINEY RENTAL AND SUPPLY	127903	TRACTOR PARTS	I IV47226	4/30/2015	279.13	
			SHAFT	400-650-635	199.65		
			COUPLING	400-650-635	64.48		
			FREIGHT	400-650-635	15.00		
01-19050	DISCOUNT TROPHY INC	127904	PARADE TROPHIES	I 109307	12/04/2015	345.00	
			29" COLUMN TROPHIES	001-340-650	195.00		
			26" COLUMN TROPHIES	001-340-650	150.00		
01-19050	DISCOUNT TROPHY INC	127905	PLAQUES	I 109333	12/09/2015	131.25	
			PLAQUES	001-100-535	131.25		
01-19150	DIVE RESCUE INTERNATIONAL	127906	FD-DRI RECERTIFICATION	I 170788	12/10/2015	300.00	
			DRI RECERTIFICATION	001-160-681	300.00		
01-04144	DXE MEDICAL, INC	127907	FD-LIFEPAK 12 REPAIR	I 544098	12/11/2015	570.00	
			NEW ASSEMBLY	001-160-635	420.00		
			LABOR	001-160-635	150.00		
01-04298	ELKINS WHOLESALE INC	127908	FD-PAPER TOWELS	I 263450	12/09/2015	228.88	
			PAPER TOWELS	001-160-510	228.88		
01-04298	ELKINS WHOLESALE INC	127909	FD-LAUNDRY DETERGENT	I 263661	12/10/2015	77.19	
			LAUNDRY DETERGENT	001-160-510	77.19		
01-04298	ELKINS WHOLESALE INC	127910	FD-COFFEE FILTERS	I 264522-00	12/21/2015	15.29	
			COFFEE FILTERS	001-160-510	15.29		
01-03711	EMERGENCY EQUIPMENT PROFE	127911	FD-AIR PACK REPAIR	I 417427	12/14/2015	246.40	
			SCBA 24" HOSE	001-160-635	85.80		
			JICMX FITTING	001-160-635	5.53		
			FITTING	001-160-635	3.90		
			NIPPLE	001-160-635	1.95		
			JIC FITTINGS	001-160-635	4.22		
			LABOR	001-160-635	95.00		
			MILEAGE	001-160-635	50.00		
01-21506	ENTERGY	127912	111753950: 11-04-15 - 12-03-15	I 201512308444	12/09/2015	319.03	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	127912	111753950: 11-04-15 - 12-03-15	I 201512308444	12/09/2015	319.03	CONT
			111753950: 11-04-15 - 12-03-15	001-201-684	319.03		
01-21506	ENTERGY	127913	100962737: 11-23-15 - 12-23-15	I 201512308445	12/29/2015	9.19	
			100962737: 11-23-15 - 12-23-15	400-650-630	9.19		
01-21506	ENTERGY	127914	105612568: 11-21-15 - 12-23-15	I 201512308446	12/29/2015	242.40	
			105612568: 11-21-15 - 12-23-15	001-201-684	242.40		
01-21506	ENTERGY	127915	105612600: 11-21-15 - 12-23-15	I 201512308447	12/29/2015	419.86	
			105612600: 11-21-15 - 12-23-15	001-201-684	419.86		
01-21506	ENTERGY	127916	123466740: 11-21-15 - 12-23-15	I 201512308448	12/29/2015	127.03	
			123466740: 11-21-15 - 12-23-15	001-201-684	127.03		
01-21506	ENTERGY	127917	123466989: 11-21-15 - 12-23-15	I 201512308449	12/29/2015	31.42	
			123466989: 11-21-15 - 12-23-15	001-201-684	31.42		
01-21506	ENTERGY	127918	123467862: 11-21-15 - 12-23-15	I 201512308450	12/29/2015	108.91	
			123467862: 11-21-15 - 12-23-15	400-650-630	108.91		
01-21506	ENTERGY	127919	123469033: 11 21 15 - 12-23-15	I 201512308451	12/29/2015	32.09	
			123469033: 11-21-15 - 12-23-15	001-201-684	32.09		
01-21506	ENTERGY	127920	44930162: 11-21-15 - 12-23-15	I 201512308452	12/29/2015	23.27	
			44930162: 11-21-15 - 12-23-15	400-650-630	23.27		
01-21506	ENTERGY	127921	67890079: 11-21-15 - 12-22-15	I 201512308453	12/29/2015	34.33	
			67890079: 11-21-15 - 12-22-15	400-650-630	34.33		
01-21506	ENTERGY	127922	82141797: 11-21-15 - 12-23-15	I 201512308454	12/29/2015	97.07	
			82141797: 11-21-15 - 12-23-15	001-201-684	97.07		
01-21506	ENTERGY	127923	100962695: 11-23-15 - 12-23-15	I 201512308455	12/30/2015	9.19	
			100962695: 11-23-15 - 12-23-15	400-650-630	9.19		
01-21506	ENTERGY	127924	100962703: 11-24-15 - 12-27-15	I 201512308456	12/30/2015	9.30	
			100962703: 11-24-15 - 12-27-15	400-650-630	9.30		
01-21506	ENTERGY	127925	101379923: 11-24-15 - 12-23-15	I 201512308457	12/30/2015	30.99	
			101379923: 11-24-15 - 12-23-15	001-201-684	30.99		
01-21506	ENTERGY	127926	123468100: 11-23-15 - 12-24-15	I 201512308458	12/30/2015	22.22	
			123468100: 11-23-15 - 12-24-15	001-201-684	22.22		
01-21506	ENTERGY	127927	123468233: 11-23-15 - 12-23-15	I 201512308459	12/30/2015	24.68	
			123468233: 11-23-15 - 12-23-15	001-201-684	24.68		
01-21506	ENTERGY	127928	123468522: 11-23-15 - 12-23-15	I 201512308460	12/30/2015	26.18	
			123468522: 11-23-15 - 12-23-15	001-201-684	26.18		
01-21506	ENTERGY	127929	17002775: 11-21-15 -12-23-15	I 201512308461	12/30/2015	71.53	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	127929	17002775: 11-21-15 -12-23-15	I 201512308461	12/30/2015	71.53	CONT
			17002775: 11-21-15 -12-23-15	400-650-630	71.53		
01-21506	ENTERGY	127930	47143144: 11-23-15 - 12-23-15	I 201512308462	12/30/2015	51.73	
			47143144: 11-23-15 - 12-23-15	400-650-630	51.73		
01-21506	ENTERGY	127931	47143193: 11-23-15 - 12-23-15	I 201512308463	12/30/2015	42.76	
			47143193: 11-23-15 - 12-23-15	400-650-630	42.76		
01-21506	ENTERGY	127932	74592593: 11-24-15 - 12-24-15	I 201512308464	12/30/2015	79.08	
			74592593: 11-24-15 - 12-24-15	400-650-630	79.08		
01-21506	ENTERGY	127933	74592635: 11-24-15 - 12-24-15	I 201512308465	12/30/2015	86.47	
			74592635: 11-24-15 - 12-24-15	400-650-630	86.47		
01-21506	ENTERGY	127934	75485649: 11-21-15 - 12-22-15	I 201512308466	12/30/2015	13.34	
			75485649: 11-21-15 - 12-22-15	001-201-684	13.34		
01-21506	ENTERGY	127935	78293693: 11-23-15 - 12-24-15	I 201512308467	12/30/2015	87.05	
			78293693: 11-23-15 - 12-24-15	001-201-684	87.05		
01-03872	FC ORGANIZATIONAL PRODUCT	127936	FC ORGANIZATIONAL PRODUCTS, LL	I 82603539	12/04/2015	199.82	
			BINDER	001-160-500	79.96		
			STORAGE COMBO	001-160-500	30.32		
			CLASSIC REFILL	001-160-500	74.28		
			LINED PAGES	001-160-500	4.76		
			SHIPPING	001-160-500	10.50		
01-04839	MARVIN FISHER	127937	COLONY PARK-PARCEL 105-0-00-W	I 201512298385	12/18/2015	14,116.66	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.66		
01-23750	FORESTRY SUPPLIERS INC	127938	TELESCOPING POLE	I 827061-00	12/16/2015	361.20	
			TELESCOPING POLE	404-650-540	280.95		
			CHEST WADERS	404-650-540	80.25		
01-04852	FOSTERS FLOORING AND INTE	127939	BUSINESS EXPENSE	I 201512298394	11/22/2015	12,218.15	
			BUSINESS EXPENSE	378-601-700	12,218.15		
01-24500	FUELMAN OF MS-#127779	127940	127779: 12-07-15 - 12-13-15	I NP46159937	12/14/2015	29.05	
			127779: 12-07-15 - 12-13-15	001-092-525	29.05		
01-24500	FUELMAN OF MS-#127779	127941	127779: 12-14-15 - 12-20-15	I NP46200196	12/21/2015	33.25	
			127779: 12-14-15 - 12-20-15	001-092-525	33.25		
01-01867	FUELMAN OF MS-#127780	127942	127780: 12-07-15 - 12-13-15	I NP46159938	12/14/2015	867.55	
			127780: 12-07-15 - 12-13-15	001-201-525	579.60		
			127780: 12-07-15 - 12-13-15	400-650-525	257.94		
			127780: 12-07-15 - 12-13-15	404-650-525	30.01		
01-01867	FUELMAN OF MS-#127780	127943	127780: 12-14-15 - 12-20-15	I NP46200197	12/21/2015	942.52	
			127780: 12-14-15 - 12-20-15	001-201-525	414.06		
			127780: 12-14-15 - 12-20-15	400-650-525	493.21		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	127943	127780: 12-14-15 - 12-20-15	I NP46200197	12/21/2015	942.52	CONT
			127780: 12-14-15 - 12-20-15	404-650-525	35.25		
01-01867	FUELMAN OF MS-#127780	127944	127780: 12-21-15 - 12-27-15	I NP46240694	12/28/2015	535.12	
			127780: 12-21-15 - 12-27-15	001-201-525	294.05		
			127780: 12-21-15 - 12-27-15	400-650-525	241.07		
			127780: 12-21-15 - 12-27-15	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	127945	127781: 11-06-15 - 11-22-15	I NP45954905	11/23/2015	339.66	
			127781: 11-06-15 - 11-22-15	001-160-525	339.66		
01-01868	FUELMAN OF MS-#127781	127946	127781: 12-07-15 - 12-13-15	I NP46159939	12/14/2015	272.72	
			127781: 12-07-15 - 12-13-15	001-160-525	272.72		
01-01868	FUELMAN OF MS-#127781	127947	127781: 12-14-15 - 12-20-15	I NP46200198	12/21/2015	331.83	
			127781: 12-14-15 - 12-20-15	001-160-525	331.83		
01-01869	FUELMAN OF MS-#127782	127948	127782: 12-07-15 - 12-13-15	I NP46159940	12/14/2015	141.32	
			127782: 12-07-15 - 12-13-15	001-180-525	141.32		
01-01869	FUELMAN OF MS-#127782	127949	127782: 12-14-15 - 12-20-15	I NP46200199	12/21/2015	102.54	
			127782: 12-14-15 - 12-20-15	001-180-525	102.54		
01-01869	FUELMAN OF MS-#127782	127950	127782: 12-21-15 - 12-27-15	I NP46240696	12/28/2015	66.54	
			127782: 12-21-15 - 12-27-15	001-180-525	66.54		
01-01870	FUELMAN OF MS-#127783	127951	127783: 11-30-15 - 12-06-15	I NP46114407	12/07/2015	2,508.46	
			127783: 11-30-15 - 12-06-15	001-100-525	2,508.46		
01-01870	FUELMAN OF MS-#127783	127952	127783: 12-07-15 - 12-13-15	I NP46159941	12/14/2015	2,287.79	
			127783: 12-07-15 - 12-13-15	001-100-525	2,287.79		
01-01871	FUELMAN OF MS-#127785	127953	127785: 12-14-15 - 12-20-15	I NP46200201	12/21/2015	146.36	
			127785: 12-14-15 - 12-20-15	001-340-525	146.36		
01-04505	GCR TIRES & SERVICE	127954	TIRE AND TUBE REPLACEMENT	I 638-53480	10/20/2015	229.76	
			ST 225-75R-15 TIRES	001-201-635	159.76		
			TUBE	001-201-635	68.00		
			WASTE TIRE FEE	001-201-635	2.00		
01-04505	GCR TIRES & SERVICE	127955	TIRE AND TUBE REPLACEMENT	I 638-54586	12/08/2015	477.30	
			FRONT TIRE REPLACE.	001-201-635	457.30		
			JUNK TIRE DISPOSAL	001-201-635	16.00		
			WASTE TIRE FEE	001-201-635	4.00		
01-04505	GCR TIRES & SERVICE	127956	TIRES AND DISPOSAL	I 638-54629	12/09/2015	391.44	
			225/70R19 TIRE	001-201-632	364.44		
			DISPOSAL	001-201-632	8.00		
			DISPOSAL	001-201-632	8.00		
			TIRE TAX	001-201-632	1.00		
			TIRE DISPOSAL	400-650-635	10.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00565	GEORGE'S DOOR SERVICE INC	127957	FD-OHD #5 REPAIR AT #1	I 038867	12/21/2015	174.00
			OHD #5 REPAIR AT #1	001-160-637	174.00	
01-01167	GOT GEAR, LLC	127958	RAINSUIT	I 513936	12/10/2015	69.99
			RAINSUIT	001-100-535	69.99	
01-01907	GOVERNMENT CONSULTANTS, I	127959	MUNICIPAL ADVISORY FEE & EXPEN	I 201512308421	12/30/2015	60,000.00
			MUNICIPAL ADVISORY FEE & EXPEN	395-601-850	60,000.00	
01-01248	GRAYBAR ELECTRIC COMPANY	127960	LIGHT BULBS	I 982461456	12/07/2015	87.40
			LIGHT BULBS	001-201-540	87.40	
01-01101	HANSON PIPE & PRODUCTS IN	127961	18" CONCRETE PIPE	I 11330662	12/10/2015	2,227.68
			18" CONCRETE PIPE	001-201-691	2,227.68	
01-27765	HARCROS CHEMICALS INC	127962	150lb CHLORINE	I 770097913	12/17/2015	2,502.00
			150lb CHLORINE	400-650-575	720.00	
			SODIUM FLUORIDE	400-650-575	1,782.00	
01-30000	HILLARD, MARVIN	127963	VACUUM TRUCK SERVICE	I 201512148374	11/18/2015	270.00
			VACUUM TRUCK SERVICE	400-650-603	270.00	
01-30000	HILLARD, MARVIN	127964	VACUUM TRUCK SERVICE	I 201512148375	12/08/2015	337.50
			VACUUM TRUCK SERVICE	400-650-603	337.50	
01-04622	HOLLY, SALLY M.	127965	DECEMBER 2015	I 201512308422	12/30/2015	520.00
			DECEMBER 2015	001-340-690	520.00	
01-31600	HYDRAULIC SERVICE & SUPPL	127966	HYDRAULIC PUMP	I 104887	12/01/2015	522.23
			HYDRAULIC PUMP	400-650-635	497.23	
			FREIGHT	400-650-635	25.00	
01-31600	HYDRAULIC SERVICE & SUPPL	127967	HYDRAULIC PUMP	I 104889	12/01/2015	375.00
			REPAIR CYLINDER	400-650-635	375.00	
01-31900	I P M A	127968	FD-FF TESTS	I INV-12005-F7P6N9	11/04/2015	845.00
			FF TESTS	001-160-681	750.00	
			ADMIN FEE	001-160-681	95.00	
01-04849	INTEC COMMUNICATIONS	127969	BUSINESS EXPENSE	I 201512298395	12/18/2015	10,600.00
			BUSINESS EXPENSE	378-601-700	10,600.00	
01-00888	INTERNATIONAL COUNCIL OF	127970	RENEW MEMBERSHIP	I 201512148373	12/11/2015	100.00
			RENEW MEMBERSHIP	001-180-686	100.00	
01-00888	INTERNATIONAL COUNCIL OF	127971	DUES - GENE MCGEE	I 201512308423	12/11/2015	100.00
			DUES - GENE MCGEE	001-020-686	100.00	
01-00905	INTERSTATE ALL BATTERY CE	127972	BATTERY TENDERS	I 1902501016907	12/09/2015	63.00
			BATTERY TENDERS	404-650-540	63.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	127973	BATTERY TENDERS	I 1902501016910	12/10/2015	63.00
			BATTERY TENDERS	404-650-540	63.00	
01-00905	INTERSTATE ALL BATTERY CE	127974	BATTERY TENDERS	I 1902502018195	12/09/2015	126.00
			BATTEY TENDERS	404-650-540	126.00	
01-00905	INTERSTATE ALL BATTERY CE	127975	AAA BATTERIES	I 1902502018355	12/21/2015	52.56
			AAA BATTERIES 24PC	001-201-540	34.56	
			9 VOLT BATTERY	001-201-540	18.00	
01-32675	INTERSTATE BATTERY SYSTEM	127976	SMR-24 BATTERY	I 675965	12/02/2015	209.90
			SMR-24 BATTERY	404-650-540	173.90	
			CORE CHARGE	404-650-540	36.00	
01-32675	INTERSTATE BATTERY SYSTEM	127977	FD-BATTERIES FOR L1	I 676192	12/17/2015	749.40
			BATTERIES	001-160-632	671.70	
			INSTALL	001-160-632	77.70	
01-32675	INTERSTATE BATTERY SYSTEM	127978	BATTERY	I 676244	12/21/2015	765.65
			MTP 65 BATTERY	400-650-632	443.80	
			C78 XHD BATTERY	400-650-632	97.95	
			31 MHD BATTERY	400-650-632	223.90	
01-04057	ITSAVVY	127979	EASTON 3 S UPS	I 00837530	12/01/2015	85.40
			EASTON 3 S UPS	001-201-540	85.40	
01-04057	ITSAVVY	127980	EASTON 3 S UPS	I 00838333	12/04/2015	48.62
			CASE FOR IPHONE 6	001-201-540	48.62	
01-04057	ITSAVVY	127981	EATON UPS	I 00838766	12/07/2015	85.40
			EATON UPS	001-201-540	85.40	
01-04057	ITSAVVY	127982	EATON UPS	I 00839311	12/09/2015	48.62
			FRE CASE IPHONE 6/6S	001-201-540	48.62	
01-04057	ITSAVVY	127983	EASTON 3 S UPS	I 00839397	12/09/2015	16.27
			LIFEPROOF CLIP	001-201-540	16.27	
01-04057	ITSAVVY	127984	EATON UPS	I 00840006	12/11/2015	16.27
			LIFPROOF CLIP	001-201-540	16.27	
01-04057	ITSAVVY	127985	USB CONNECTOR	I 00840447	12/14/2015	85.40
			USB CONNECTOR	001-180-540	85.40	
01-04057	ITSAVVY	127986	USB CONNECTOR	I 00840788	12/15/2015	85.40
			USB CONNECTOR	001-180-540	85.40	
01-33380	JACKSON COMMUNICATIONS IN	127987	FD-BTOP RADIO INSTALLS	I S15722	12/11/2015	1,665.00
			INSTALL BTOP RADIOS	001-160-635	1,215.00	
			REMOVAL	001-160-635	360.00	
			FACE PLATES	001-160-635	90.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-33380	JACKSON COMMUNICATIONS IN	127988	MICROWAVE REPAIR	I S15749	12/16/2015	1,530.00
			MICROWAVE REPAIR	001-100-637	1,530.00	
01-33385	JACKSON DATA PRODUCTS IN	127989	8.5X11 INDEX W/PUNCH	I 0077514	12/03/2015	111.90
			8.5X11 INDEX W/PUNCH	001-180-540	96.25	
			FREIGHT	001-180-540	15.65	
01-33425	JACKSON GENERATOR & START	127990	REPAIR PUMP MOTOR	I INV-471117392	12/07/2015	150.00
			REPAIR PUMP MOTOR	001-201-635	150.00	
01-33800	JACKSON PAPER COMPANY	127991	JANITORIAL SUPPLIES	I 635852	10/13/2015	2,512.20
			MULTIFOLD PAPER TOWE	001-100-510	185.50	
			ENMOTION TOWELS	001-100-510	325.50	
			SCOTT TISSUE	001-100-510	506.10	
			URINAL SCREENS	001-100-510	95.10	
			SOAP	001-100-510	230.58	
			SMALL TRASH BAGS	001-100-510	189.84	
			LG TRASH BAGS	001-100-510	270.43	
			MED TRASH BAGS	001-100-510	81.65	
			COPY PAPER	001-100-540	627.50	
01-33800	JACKSON PAPER COMPANY	127992	JANITORIAL SUPPLIES	I 641007	11/06/2015	27.00
			S/M GLOVES	001-100-540	27.00	
01-33800	JACKSON PAPER COMPANY	127993	JANITORIAL SUPPLIES	I 645479	11/30/2015	252.50
			XL GLOVES	001-100-540	103.97	
			GLOVES	001-100-540	148.53	
01-33800	JACKSON PAPER COMPANY	127994	JANITORIAL SUPPLIES	I 647839	12/14/2015	171.90
			MORNING MIST	001-092-510	63.40	
			EMOTION TOWELS	001-092-510	108.50	
01-00265	JACKSON SAFE & LOCK CO	127995	KA1 PADLOCK	I 18642	12/09/2015	100.00
			REPAIR LOCK	400-650-603	100.00	
01-00265	JACKSON SAFE & LOCK CO	127996	KA1 PADLOCK	I 18676	12/07/2015	2,480.00
			KA1 PADLOCK	400-650-575	2,480.00	
01-00973	KIMBALL MIDWEST	127997	SHOP SUPPLIES	I 4592074	12/04/2015	345.43
			#4 HOSE CLAMP	400-650-540	6.80	
			#6 HOSE CLAMP	400-650-540	6.80	
			#20 HOSE CLAMP	400-650-540	8.90	
			#28 HOSE CLAMP	400-650-540	9.10	
			#36 HOSE CLAMP	400-650-540	10.00	
			15 1/2 CABLE TIE	400-650-540	13.00	
			15 1/4 CABLE TIE	400-650-540	16.50	
			RED BUTT CONNECTOR	400-650-540	24.62	
			BLUE BUTT CONNECTOR	400-650-540	24.62	
			BLUE PAINT	400-650-540	108.36	
			AIR NIPPLE	400-650-540	10.45	
			COUPLER	400-650-540	66.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00973	KIMBALL MIDWEST	127997	SHOP SUPPLIES	I 4592074	12/04/2015	345.43	CONT
			13/32 DRILL BIT	400-650-540	16.35		
			S DRILL BIT	400-650-540	11.31		
			PINS	400-650-540	11.64		
01-04823	KLEANRITE CARPET CLEANERS	127998	CARPET CLEANING - LIBRARY	I 026988	12/18/2015	790.49	
			CARPET CLEANING - LIBRARY	001-350-637	790.49		
01-02334	LATHAM, RITA	127999	DECEMBER 2015	I 201512308427	12/30/2015	210.00	
			DECEMBER 2015	001-340-690	210.00		
01-38275	LEWIS ELECTRIC INC	128000	UPS BATTERY BACKUP SYSTEM	I 1522.01F	12/22/2015	12,000.00	
			UPS BATTERY BACKUP SYSTEM	001-201-720	12,000.00		
01-02576	LINCOLN NATIONAL LIFE INS	128001	502251: JAN 2016	I 201512308424	12/30/2015	4,233.49	
			502251: JAN 2016	001-010-480	93.16		
			502251: JAN 2016	001-020-480	50.78		
			502251: JAN 2016	001-040-480	160.56		
			502251: JAN 2016	001-040-480	25.50		
			502251: JAN 2016	001-092-480	13.38		
			502251: JAN 2016	001-040-480	25.50		
			502251: JAN 2016	001-100-480	1,342.80		
			502251: JAN 2016	001-160-480	1,071.75		
			502251: JAN 2016	001-180-480	235.24		
			502251: JAN 2016	001-201-480	478.49		
			502251: JAN 2016	001-340-480	254.43		
			502251: JAN 2016	005-101-480	78.90		
			502251: JAN 2016	400-650-480	366.50		
			502251: JAN 2016	404-650-480	36.50		
01-01975	LIVE OAK PSYCHOLOGICAL AS	128002	PSYCHOLOGICAL TESTING-POLICE	I 201512308426	12/17/2015	900.00	
			PSYCHOLOGICAL TESTING-POLICE	001-100-604	900.00		
01-04168	LUMPKIN, EUGENE	128003	ADV TRAV: 01-12-16 - 01-14-16	I 201512308425	12/30/2015	311.53	
			ADV TRAV: 01-12-16 - 01-14-16	001-201-610	311.53		
01-02372	MAC'S FRESH MARKET	128004	CWC LUNCH	I 201512108356	11/30/2015	302.94	
			CWC LUNCH	001-201-540	302.94		
01-02372	MAC'S FRESH MARKET	128005	CWC MEALS	I 201512148372	11/30/2015	59.67	
			CWC MEALS	001-100-540	59.67		
01-40800	MADISON COUNTY DISTRICT A	128006	FORFEITURE CASES# 2015011273	I 201512308428	12/22/2015	259.00	
			FORFEITURE CASES# 2015011273	103-000-111	259.00		
01-41100	MADISON COUNTY SHERIFF'S	128007	JAIL FEES	I R-1015	12/02/2015	7,749.00	
			HOUSING	001-100-687	7,749.00		
01-41100	MADISON COUNTY SHERIFF'S	128008	JAIL FEES	I R-M1015	12/01/2015	31.24	
			MEDICAL	001-100-687	31.24		
01-01078	MADISON COUNTY WASTEWATER	128009	ADM ASSESSMENT: DEC 2015	I 2419	12/01/2015	3,408.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01078	MADISON COUNTY WASTEWATER	128009	ADM ASSESSMENT: DEC 2015	I 2419	12/01/2015	3,408.50	CONT
			ADM ASSESSMENT: DEC 2015	400-650-604	3,408.50		
01-01078	MADISON COUNTY WASTEWATER	128010	SRF LOAN: JAN 2016	I 2420	12/01/2015	1,409.79	
			SRF LOAN: JAN 2016	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	128011	PARKWAY EAST: JAN 2016	I 2422	12/01/2015	2,021.54	
			PARKWAY EAST: JAN 2016	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	128012	BOZEMAN & OLD CANTON:JAN 2016	I 2423	12/01/2015	1,832.14	
			BOZEMAN & OLD CANTON:JAN 2016	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	128013	TRUSTMARK LOAN: JAN 2016	I 2424	12/01/2015	5,809.84	
			TRUSTMARK LOAN: JAN 2016	400-650-846	5,809.84		
01-03554	MADISON SOUTH RUBBISH LAN	128014	CUBIC DUMP FEE	I 9008	11/16/2015	198.00	
			CUBIC DUMP FEE 12	001-201-683	180.00		
			HOST FEE	001-201-683	9.00		
			ENVIRONMENTAL FEE	001-201-683	9.00		
01-03554	MADISON SOUTH RUBBISH LAN	128015	CUBIC DUMP FEE	I 9027	11/20/2015	165.00	
			12 CUBIC DUMP FEE	001-201-683	60.00		
			6 CUBIC DUMP FEE	001-201-683	90.00		
			HOST FEE	001-201-683	7.50		
			ENVIRONMENTAL FEE	001-201-683	7.50		
01-03554	MADISON SOUTH RUBBISH LAN	128016	CUBIC DUMP FEE	I 9045	11/25/2015	396.00	
			12 CUBIC DUMP FEE	001-201-683	360.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		
01-42480	MARTINSON'S GARDEN WORKS	128017	MULCH	I 21072	12/13/2015	112.50	
			MULCH	001-201-540	112.50		
01-02646	MCFARLAND PRODUCTIONS INC	128018	KIDFEST! RIDGELAND 2016	I 201512218380	12/16/2015	10,000.00	
			KIDFEST! 2016 1ST IN	001-340-650	10,000.00		
01-42882	MCGRAW GOTTA-GO	128019	PORT-O-LET	I 331641B	12/04/2015	100.00	
			PORT-O-LET	001-340-650	75.00		
			DELIVERY/PICK UP	001-340-650	25.00		
01-42885	MCGRAW RENTAL AND SUPPLY	128020	PROPANE	I 365813.1.1	11/30/2015	83.03	
			PROPANE	001-201-575	83.03		
01-42885	MCGRAW RENTAL AND SUPPLY	128021	PROPANE	I 365827.1.1	11/30/2015	17.96	
			UNION HOE	001-201-575	17.96		
01-42885	MCGRAW RENTAL AND SUPPLY	128022	PROPANE	I 365840.1.1	11/30/2015	28.05	
			HIGH PSI REGULATOR	001-201-575	28.05		
01-04828	MDE, INC	128023	ADORE SOFTWARE	I 6681	12/11/2015	3,990.00	
			ADORE SOFTWARE	005-101-730	2,500.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04828	MDE, INC	128023	ADORE SOFTWARE	I 6681	12/11/2015	3,990.00	CONT
			TASK LIST ADDITION	005-101-730	895.00		
			CALL/ ACTIVITY LOG	005-101-730	595.00		
01-42975	MEL LUNA SAW COMPANY	128024	CHAPS	I 82440	12/09/2015	89.95	
			CHAPS	001-340-540	89.95		
01-44250	MID-SOUTH UNIFORM & SUPPL	128025	PATCHES	I 539772	12/10/2015	399.00	
			PATCHES	001-100-535	399.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	128026	FD-UNIFORMS NEW HIRE	I 539998	12/15/2015	560.69	
			SHIRTS	001-160-535	144.84		
			SEW ON PATCHES	001-160-535	5.36		
			PANTS	001-160-535	219.40		
			BELT	001-160-535	59.80		
			BELT	001-160-535	38.39		
			BIG EASY OPEN KIT	001-160-540	59.95		
			CARRY CASE	001-160-540	32.95		
01-00837	MISS CHEMICAL SUPPLY INC	128027	SEWER SUPPLIES CHEMICALS	I 25051	12/09/2015	3,084.70	
			ODORINE SEWER SOLVEN	400-650-575	1,559.70		
			FOOD GRADE OIL	400-650-575	1,525.00		
01-00837	MISS CHEMICAL SUPPLY INC	128028	WELL OIL	I 25055	12/21/2015	1,830.00	
			WELL OIL	400-650-525	1,830.00		
01-00056	MISS MUNICIPAL LEAGUE	128029	2016 MEMBER REGISTRATION	I 201512188379	12/18/2015	135.00	
			2016 MEMBER REGISTRATION	001-020-681	135.00		
01-47950	MISS VALLEY ELECTRIC SUPP	128030	ELECTRICAL PARTS	I S1252241.001	12/07/2015	792.26	
			L6 CONNECTOR	001-201-637	17.99		
			150W/120V SWITCH	001-201-637	188.61		
			250W BALLAST	001-201-637	256.86		
			500K SWITCH	001-201-637	77.92		
			BULBS	001-201-637	29.72		
			LIGHT BASE	001-201-637	116.16		
			BR28 BULBS	001-201-637	105.00		
01-48600	MOODY'S INVESTORS SERVICE	128031	SERVICES FOR BOND SERIES 2015	I P0186261	12/16/2015	17,500.00	
			SERVICES FOR BOND SERIES 2015	395-601-850	17,500.00		
01-49450	MOTION INDUSTRIES INC	128032	HYDRAULIC PUMP	I MS40-006457	10/28/2015	924.13	
			HYDRAULIC PUMP	001-201-635	902.63		
			HUB	001-201-635	15.09		
			ELBOW	001-201-635	3.93		
			MJ FITTING	001-201-635	2.48		
01-49512	MR FORMS PRINTING CO	128033	VOLUNTARY STATEMENT FORMS	I 151211	12/08/2015	723.80	
			VOLUNTARY STATEMENT FORMS	001-100-540	723.80		
01-51602	NATIONAL LEAGUE OF CITIES	128034	DIRECT MEMBER DUES	I 116166A	12/04/2015	1,861.00	
			DIRECT MEMBER DUES	001-020-686	1,861.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02652	NATIONAL WORLD WAR II MUS	128035	VICTORY BELLES	I 2780	12/09/2015	1,731.38
			VICTORY BELLES	001-340-650	1,500.00	
			MILEAGE	001-340-650	231.38	
01-04845	NEWPOINTE PROPERTIES LLC	128036	LAKE HARBOUR DR EXT	I 201512298386	12/18/2015	21,819.00
			LAKE HARBOUR DR EXT	378-601-700	21,819.00	
01-04845	NEWPOINTE PROPERTIES LLC	128037	LAKE HARBOUR DR EXT	I 201512298387	12/18/2015	1,000.00
			LAKE HARBOUR DR EXT	378-601-700	1,000.00	
01-04679	NEXAIR, LLC	128038	BOTTLE RENTALS	I 03908674	11/30/2015	39.80
			CYLINDER MANTENENCE	001-201-540	5.00	
			OXYGEN BOTTLE	001-201-540	17.40	
			GAS BOTTLE	001-201-540	17.40	
01-53350	NORTHSIDE SUN	128039	36983: CITY HALL SUBSCRIPTION	I 201512308443	12/22/2015	25.00
			36983: CITY HALL SUBSCRIPTION	001-040-686	25.00	
01-01133	O'REILLY AUTO PARTS	128040	FD-HEADLIGHTS	I 499514	12/14/2015	16.54
			HEADLIGHTS	001-160-632	16.54	
01-53600	OFFICE DEPOT INC	128041	LAMINATOR MACHINE	I 1877804386	12/15/2015	154.84
			LAMINATOR MACHINE	400-650-500	154.84	
01-53715	OFFICE PRODUCTS PLUS INC	128042	MANILLA FOLDERS	I 744243-0	12/10/2015	307.65
			MANILLA FOLDERS	001-010-500	307.65	
01-53715	OFFICE PRODUCTS PLUS INC	128043	SELF INKING STAMP	I 744435-0	12/15/2015	16.50
			SELF INKING STAMP	400-650-500	16.50	
01-53715	OFFICE PRODUCTS PLUS INC	128044	DURACELL D BATTERIES	I 745371-0	12/21/2015	8.31
			DURACELL D BATTERIES	001-040-540	8.31	
01-04609	ONSTAR	128045	ACCT 145-061-252 RENEWAL	I 201512308429	12/30/2015	349.90
			ACCT 145-061-252 RENEWAL	001-020-686	349.90	
01-54050	OVERHEAD DOOR CO	128046	REPAIR ROLL UP DOOR	I 49921	11/30/2015	129.00
			REPAIR ROLL UP DOOR	400-650-637	129.00	
01-55250	PEOPLES BANK TRUST DEPT	128047	G/O P/I REF BONDS SERIES 2014	I 201512308431	11/23/2015	248,625.00
			G/O P/I REF BONDS SERIES 2014	200-450-889	130,534.56	
			G/O P/I REF BONDS SERIES 2014	400-650-815	118,090.44	
01-55250	PEOPLES BANK TRUST DEPT	128048	G/O P/I REF BONDS SERIES 2007A	I 201512308432	11/24/2015	19,100.00
			G/O P/I REF BONDS SERIES 2007A	400-650-813	19,100.00	
01-55250	PEOPLES BANK TRUST DEPT	128049	G/O P/I REF BONDS SERIES 2007B	I 201512308433	11/24/2015	21,125.00
			G/O P/I REF BONDS SERIES 2007B	200-450-882	21,125.00	
01-00593	PERFIT INC	128050	DECEMBER 2015	I 201512308435	12/30/2015	300.00
			DECEMBER 2015	001-340-690	300.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-56001	PHELPS DUNBAR LLP	128051	SERVICES THROUGH 11-25-15	I 971824	12/07/2015	160.00
			SERVICES THROUGH 11-25-15	001-160-604	160.00	
01-04831	PINE BELT OIL CO	128052	OFF ORAD DIESEL	I 1034743	10/15/2015	2,567.17
			OFF ORAD DIESEL	001-201-525	2,567.17	
01-56355	PIP PRINTING	128053	BUSINESS CARDS	I 321218	11/30/2015	352.60
			BUSINESS CARDS	001-100-540	352.60	
01-56355	PIP PRINTING	128054	MITTIMUS FORMS	I 321252	12/09/2015	119.21
			MITTIMUS FORMS	001-010-540	119.21	
01-56355	PIP PRINTING	128055	THANK YOU CARDS	I 321339	11/30/2015	327.39
			THANK YOU CARDS	001-100-540	297.39	
			design	001-100-540	30.00	
01-56355	PIP PRINTING	128056	LETTERHEAD PAPER	I 321348	11/19/2015	265.99
			LETTERHEAD PAPER	001-180-540	265.99	
01-04399	PITNEY BOWES GLOBAL FINAN	128057	09-30-15 - 12-30-15 SERVICES	I 1013417-DC15	12/13/2015	574.44
			09-30-15 - 12-30-15 SERVICES	001-100-604	574.44	
01-04851	PLYMOUTH BUILDING PRODUCT	128058	BUSINESS EXPENSE	I 201512298396	12/18/2015	32,800.00
			BUSINESS EXPENSE	378-601-700	32,800.00	
01-03279	PNC EQUIPMENT FINANCE	128059	COMMERICAL LEASE EQUIPMENT	I 5430472	12/08/2015	3,707.04
			COMMERICAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-04820	POWDER COATING SERVICES I	128060	FD-POWDER COAT	I 1747	12/10/2015	675.00
			PRIME	001-160-637	175.00	
			POWDER COAT	001-160-637	500.00	
01-57350	PRASSEL LUMBER COMPANY IN	128061	STEP LADDER	I 786048	12/14/2015	71.00
			STEP LADDER	404-650-540	71.00	
01-57350	PRASSEL LUMBER COMPANY IN	128062	STEP LADDER	I 786168	12/15/2015	59.94
			2x4x10 PINE	404-650-540	52.50	
			16D NAILS	404-650-540	7.44	
01-58450	PYLE, MILLS, & DYE, P.A.	128063	SERVICES THROUGH 12-28-15	I 201512308430	12/29/2015	13,429.52
			SERVICES THROUGH 12-28-15	001-040-601	13,429.52	
01-58450	PYLE, MILLS, & DYE, P.A.	128064	ISSUER COUNSEL FEE	I 201512308434	12/15/2015	10,000.00
			ISSUER COUNSEL FEE	395-601-850	10,000.00	
01-58550	QUALITY CHEMICAL & SUPPLY	128065	CLEANING SUPPLIES	I 171605	12/15/2015	1,012.45
			STRIGHT UP	001-201-540	64.57	
			PROCLAIM	001-201-540	459.63	
			JUGANAUT	001-201-540	296.54	
			CITATION	001-201-540	125.42	
			COTON MOP HEAD	001-201-540	24.24	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-58550	QUALITY CHEMICAL & SUPPLY	128065	CLEANING SUPPLIES	I 171605	12/15/2015	1,012.45	CONT
			RAYON MOP HEAD	001-201-540	26.85		
			MOP HANDLE	001-201-540	15.20		
01-04834	RAMIREZ-GARCIA, ANDRES	128066	REMITTANCE OF BOND FEE	I 201512308436	12/15/2015	642.00	
			REMITTANCE OF BOND FEE	001-000-106	642.00		
01-60825	RICK'S PRO TRUCK & AUTO A	128067	TRUCK BOX	I 294736	11/30/2015	979.65	
			TOOL BOX	404-650-740	319.95		
			FLOOR MATTS	404-650-740	239.90		
			RUBBER BED LINER	404-650-740	89.95		
			TAIL GATE LINER	404-650-740	35.00		
			VENT VISOR	404-650-740	74.95		
			REAR MAT	404-650-740	219.90		
01-02496	RJ YOUNG COMPANY	128068	JC1548: 10-24-15 - 11-24-15	I INV1116211	11/24/2015	13,751.16	
			JC1548: 10-24-15 - 11-24-15	001-010-635	351.51		
			JC1548: 10-24-15 - 11-24-15	001-020-635	0.00		
			JC1548: 10-24-15 - 11-24-15	001-040-635	1,647.10		
			JC1548: 10-24-15 - 11-24-15	001-080-635	0.00		
			JC1548: 10-24-15 - 11-24-15	001-100-635	6,134.90		
			JC1548: 10-24-15 - 11-24-15	001-160-635	1,474.61		
			JC1548: 10-24-15 - 11-24-15	001-180-635	1,864.07		
			JC1548: 10-24-15 - 11-24-15	400-650-635	2,278.97		
01-01077	RON TURLEY ASSOCIATES INC	128069	ADDITIONAL VEHICLE SPACE	I 45480	12/08/2015	375.00	
			25 VEHICLE SPACE	001-201-635	375.00		
01-04840	DONNA M. ROSS	128070	COLONY PARK-PARCEL 105-0-00-W	I 201512298388	12/18/2015	14,116.66	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.66		
01-04842	DWIGHT T. ROSS	128071	COLONY PARK-PARCEL 105-0-00-W	I 201512298389	12/18/2015	14,116.67	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.67		
01-04841	JOHN L. ROSS	128072	COLONY PARK-PARCEL 105-0-00-W	I 201512298390	12/18/2015	14,116.67	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.67		
01-04844	MARY ROSS	128073	COLONY PARK-PARCEL 105-0-00-W	I 201512298391	12/18/2015	14,116.67	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.67		
01-04843	SIRBROOK ROSS	128074	COLONY PARK-PARCEL 105-0-00-W	I 201512298392	12/18/2015	14,116.67	
			COLONY PARK-PARCEL 105-0-00-W	362-601-700	14,116.67		
01-01177	SANSOM EQUIPMENT CO	128075	RELAYS	I 46782	12/08/2015	679.28	
			4497 SOLENOID VALVE	001-201-635	360.14		
			SOLENOIDVALVE	001-201-635	240.17		
			FREIGHT	001-201-635	78.97		
01-01177	SANSOM EQUIPMENT CO	128076	SWEEPER PARTS	I 46812	12/10/2015	572.78	
			INNER CURTIAN	001-201-635	100.63		
			REAR CURTIAN	001-201-635	155.54		
			CURTIAN PSI SLOT	001-201-635	208.22		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*--INVOICE NUMBER	DATE	AMOUNT--*	
01-01177	SANSOM EQUIPMENT CO	128076	SWEEPER PARTS	I 46812	12/10/2015	572.78	CONT
			FRONT DEFLECTOR	001-201-635	11.31		
			SIDE DEFLECTOR	001-201-635	21.44		
			FRONT CURTIAN	001-201-635	29.77		
			COUPLING	001-201-635	17.77		
			FREIGHT	001-201-635	28.10		
01-64600	SIGNS FIRST	128077	AWARD SIGN	I 150184	12/16/2015	91.21	
			AWARD SIGN	001-340-540	81.54		
			SIGN STAKE	001-340-540	9.67		
01-65950	SOUTHERN ADMINISTRATORS	128078	COMPANY# 106: JAN 2016	I 15122210600000	12/22/2015	513.50	
			COMPANY# 106: JAN 2016	001-010-481	10.50		
			COMPANY# 106: JAN 2016	001-020-481	15.75		
			COMPANY# 106: JAN 2016	001-040-481	10.50		
			COMPANY# 106: JAN 2016	001-092-481	1.75		
			COMPANY# 106: JAN 2016	001-040-481	3.50		
			COMPANY# 106: JAN 2016	001-100-481	78.75		
			COMPANY# 106: JAN 2016	001-160-481	54.25		
			COMPANY# 106: JAN 2016	001-180-481	15.75		
			COMPANY# 106: JAN 2016	001-201-481	31.50		
			COMPANY# 106: JAN 2016	001-340-481	15.75		
			COMPANY# 106: JAN 2016	005-101-481	5.25		
			COMPANY# 106: JAN 2016	400-650-481	31.50		
			COMPANY# 106: JAN 2016	404-650-481	1.75		
			COMPANY# 106: JAN 2016	001-000-170	204.00		
			COMPANY# 106: JAN 2016	005-000-170	4.50		
			COMPANY# 106: JAN 2016	400-000-170	27.00		
			COMPANY# 106: JAN 2016	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	128079	BALLISTIC VEST	I 5480	12/10/2015	550.00	
			BALLISTIC VEST	001-100-730	550.00		
01-03627	SOUTHERN TELECOMMUNICATIO	128080	ACCT 700177: 6016073512	I 201512308437	12/07/2015	830.23	
			ACCT 700177: 6016073512	001-020-605	118.60		
			ACCT 700177: 6016073512	001-040-605	217.44		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	158.14		
			ACCT 700177: 6016073512	001-201-605	59.30		
			ACCT 700177: 6016073512	001-340-605	138.38		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	138.37		
01-03627	SOUTHERN TELECOMMUNICATIO	128081	ACCT 700192: 6018532008	I 201512308438	12/07/2015	920.90	
			ACCT 700192: 6018532008	001-100-605	826.93		
			ACCT 700192: 6018532008	001-160-605	93.97		
01-04111	STADIUM WRAP AMERICA LLC	128082	STADIUM WRAPS	I 6286	12/15/2015	4,897.79	
			WOLCOTT #1	001-340-540	1,360.00		
			WOLCOTT # 2	001-340-540	1,275.00		
			WOLCOTT # 3	001-340-540	1,360.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04111	STADIUM WRAP AMERICA LLC	128082	STADIUM WRAPS	I 6286	12/15/2015	4,897.79	CONT
			WOLCOTT #4	001-340-540	850.00		
			SHIPPING	001-340-540	52.79		
01-67940	STAR SERVICE INC OF JACKS	128083	CUST 00753:01-01-16 - 01-31-16	I 056251	12/25/2015	5,785.00	
			CUST 00753:01-01-16 - 01-31-16	001-092-637	784.00		
			CUST 00753:01-01-16 - 01-31-16	001-100-637	2,032.00		
			CUST 00753:01-01-16 - 01-31-16	001-160-637	1,223.00		
			CUST 00753:01-01-16 - 01-31-16	001-201-637	234.00		
			CUST 00753:01-01-16 - 01-31-16	001-340-637	792.00		
			CUST 00753:01-01-16 - 01-31-16	400-650-637	234.00		
			CUST 00753:01-01-16 - 01-31-16	001-350-637	486.00		
01-68230	STATE TREASURER FUND: 360	128084	CIRCUIT CHARGE	I 0090035946	11/30/2015	394.05	
			CIRCUIT CHARGE	001-100-604	224.00		
			data network charge	001-100-604	170.05		
01-69095	SULLIVAN ELECTRIC	128085	SERVICE ORDERS	I 790849	12/16/2015	2,025.00	
			FRP ENT. PARKING LOT	001-340-637	495.00		
			WALKING TRAIL SHORT	001-340-637	360.00		
			WT LAMPS BALLISS	001-340-637	360.00		
			FRIENDSHIP PARK	001-340-637	450.00		
			TENNIS CENTER	001-340-637	360.00		
01-69100	SULLIVAN, BUCK INC	128086	REPAIR BOOM ON BUCKET TK	I 88198	12/03/2015	1,844.00	
			REPAIR BOOM ON BUCKET TK	001-201-632	1,844.00		
01-04848	SUNBELT GENERAL CONTRACTO	128087	RELOCATION EXPENSE-PYMT 1	I 201512298397	10/27/2015	20,000.00	
			RELOCATION EXPENSE-PYMT 1	378-601-700	20,000.00		
01-04848	SUNBELT GENERAL CONTRACTO	128088	RELOCATION EXPENSE-PYMT 2	I 201512298398	10/27/2015	20,000.00	
			RELOCATION EXPENSE-PYMT 2	378-601-700	20,000.00		
01-04848	SUNBELT GENERAL CONTRACTO	128089	RELOCATION EXPENSE-PYMT 1	I 201512298399	10/27/2015	3,080.00	
			RELOCATION EXPENSE-PYMT 1	378-601-700	3,080.00		
01-04848	SUNBELT GENERAL CONTRACTO	128090	RELOCATION EXPENSE-PYMT 2	I 201512298400	10/27/2015	3,080.00	
			RELOCATION EXPENSE-PYMT 2	378-601-700	3,080.00		
01-02274	TCS WARE INC	128091	INK CARTRIDGE	I 150480	12/15/2015	43.19	
			INK CARTRIDGE	001-100-540	43.19		
01-04683	TEAMGEAR SPORTS	128092	FD-LOCKER PLATES	I 7274	12/18/2015	34.50	
			LOCKER PLATES	001-160-540	24.50		
			SHIPPING	001-160-540	10.00		
01-03419	THINKWEBSTORE.COM	128093	EBLAST STEED ROAD REPAIRS	I 4112	12/03/2015	60.00	
			EBLAST STEED ROAD REPAIRS	001-093-604	60.00		
01-02852	TRANSAMERICA LIFE INSURAN	128094	OB232: DECEMBER 2015	I TWM000032250180698	12/31/2015	97.47	
			OB232: DECEMBER 2015	001-000-171	97.47		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04604	TRANSOFT INC	128095	LICENSE - S/N0016706	I P17476	12/01/2015	137.00
			USQ SUPPORT WIND. NT	001-040-635	32.00	
			USQ SUPPORT WIND. NT	001-040-635	105.00	
01-01571	TRI-STATE TRUCK CENTER	128096	AXLE	I FI60108	11/30/2015	399.59
			AXLE	001-201-632	399.59	
01-04666	TRUSTMARK NATIONAL BANK	128097	ACCEPTANCE FEE	I 201512308439	12/22/2015	2,750.00
			ACCEPTANCE FEE	395-601-850	2,750.00	
01-04666	TRUSTMARK NATIONAL BANK	128098	ANNUAL PAYING AGENT FEE	I 201512308440	12/23/2015	2,590.00
			ANNUAL PAYING AGENT FEE	200-450-840	2,590.00	
01-02393	TYLER TECHNOLOGIES	128099	COURT CASE MANAGEMENT	I 025-139664	11/30/2015	5,127.75
			COURT CASE MANAGEMENT	005-101-730	5,127.75	
01-04835	U A NORTHPARK 10	128100	OVERPYMT OF PRIVILEGE LICENSE	I 201512308442	12/16/2015	300.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	300.00	
01-00544	U.S. LAWNS OF JACKSON	128101	LAWN MAINTENANCE	I 31734	12/01/2015	499.00
			LAWN MAINTENANCE	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	128102	LEASING CHRISTMAS LIGHTS	I 31869	12/11/2015	13,397.00
			CITY HALL	001-340-604	3,400.00	
			FREEDOM RIDGE PARK	001-340-604	9,997.00	
01-03710	UNION AUTO PARTS	128103	TIRE WEIGHTS AND CONE	I 533363-00	11/23/2015	382.02
			STICK WEIGHTS	001-201-635	35.44	
			.25 oz WEIGHTS	001-201-635	2.18	
			.50 oz WEIGHTS	001-201-635	3.37	
			.75oz WEIGHTS	001-201-635	4.56	
			1.00oz WEIGHTS	001-201-635	5.40	
			1.25 oz WEIGHTS	001-201-635	6.43	
			1.50 oz WEIGHTS	001-201-635	7.26	
			1.75 oz WEIGHTS	001-201-635	8.28	
			2.00oz WEIGHTS	001-201-635	9.11	
			WHEEL CONE KIT	001-201-635	279.99	
			FREIGHT	001-201-635	20.00	
01-03710	UNION AUTO PARTS	128104	TIRE WEIGHTS AND CONE	I 533760-00	11/23/2015	162.81
			RADIATOR	001-201-635	162.81	
01-03710	UNION AUTO PARTS	128105	TIRE WEIGHTS AND CONE	I 535750-00	11/25/2015	62.37
			FUEL INJECTOR	001-201-635	20.00	
			OIL COOLER	001-201-635	42.37	
01-03710	UNION AUTO PARTS	128106	TRUCK PARTS	I 539605-00	12/02/2015	47.36
			FUEL CAPS	001-201-632	47.36	
01-03710	UNION AUTO PARTS	128107	P286- FAN AND MODULE	I 542409-00	12/07/2015	320.94
			FAN	001-100-632	198.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	128107	P286- FAN AND MODULE	I 542409-00	12/07/2015	320.94	CONT
			MODULE	001-100-632	122.18		
01-03710	UNION AUTO PARTS	128108	TRUCK PATS	I 543691-00	12/08/2015	39.71	
			FUEL BOWL	001-201-632	39.71		
01-03710	UNION AUTO PARTS	128109	AUTO PATRS AND SUPPLIES	I 544260-00	12/09/2015	421.26	
			BRAKE CLEANER	001-100-632	25.08		
			POWER STERRING FLUID	001-100-632	64.02		
			LIGHT BULBS	001-100-632	19.80		
			OIL FILTERS	001-100-632	25.80		
			OIL FILTERS	001-100-632	32.10		
			OIL FILTERS	001-100-632	69.60		
			OIL FILTERS	001-100-632	59.76		
			OIL FILTERS	001-100-632	86.64		
			SILICON	001-100-632	24.72		
			WASHER FLUID	001-100-632	13.74		
01-03710	UNION AUTO PARTS	128110	TRUCK PATS	I 548690-00	12/15/2015	6.02	
			PRESSURE VALVE KIT	400-650-632	6.02		
01-04838	VAPOR WORLD	128111	OVERPYMT OF PRIVILEGE LICENSE	I 201512308441	12/22/2015	30.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	30.00		
01-01241	W J K K - FM "MIX 98.7"	128112	CHRISTMAS PARADE ADVERTISE	I 990-00168-0000	12/20/2015	417.00	
			CHRISTMAS PARADE ADVERTISE	001-340-615	417.00		
01-01269	W U S J-FM "US 96.3"	128113	CHRISTMAS PARADE ADVERTISE	I 990-00169-0000	12/20/2015	417.00	
			CHRISTMAS PARADE ADVERTISE	001-340-615	417.00		
01-01268	W Y O Y-FM "101.7...Y101"	128114	CHRISTMAS PARADE ADVERTISE	I 990-00170-0000	12/20/2015	416.00	
			CHRISTMAS PARADE ADVERTISE	001-340-615	416.00		
01-75100	WAGGONER ENGINEERING, INC	128115	PROJECT NO: C012039.000	I 31963	11/30/2015	317.50	
			PROJECT NO: C012039.000	390-603-600	317.50		
01-75100	WAGGONER ENGINEERING, INC	128116	PROJECT NO: C012039.001	I 31964	11/30/2015	19,025.00	
			PROJECT NO: C012039.001	390-601-600	19,025.00		
01-75450	WALMART	128117	SUPPLIES	I 02674	12/07/2015	150.62	
			COFFEE MAKER	001-201-540	9.84		
			ORANGE SPRAY PAINT	001-201-540	23.16		
			COFFEE	001-201-540	13.86		
			CREAMER	001-201-540	10.96		
			SUGAR	001-201-540	3.96		
			BLEACH	001-201-540	5.88		
			PINESOL	001-201-540	13.96		
			6 OUTLET STRIP	001-201-540	42.00		
			6" HDMI CORD	001-201-540	27.00		
01-75450	WALMART	128118	MEMORY CARDS L3	I 03961B	12/19/2015	81.76	
			MEMORY CARDS L3	001-100-540	81.76		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	128119	JANITOR./KITCHEN SUPPLIES	I 04461A	12/15/2015	173.87
			LIQUID SOAP	001-092-510	3.97	
			LYSOL SPRAY	001-092-510	19.88	
			PAPER TOWELS	001-092-510	15.52	
			BATH TISSUE	001-092-510	34.85	
			COFFEE	001-092-510	64.90	
			COFFEE MATE	001-092-510	19.90	
			AEROSOL SPRAY	001-092-510	9.88	
			FACE TISSUE	001-092-510	4.97	
01-75450	WALMART	128120	WALMART	I 04706A	12/16/2015	203.83
			MEMORY CARD	001-160-540	11.88	
			THUMB DRIVE	001-160-540	23.91	
			BATTERY	001-160-540	17.48	
			CREAMER	001-160-540	5.68	
			COFFEE	001-160-540	2.98	
			COFFEE	001-160-540	31.76	
			COFFEE	001-160-540	22.32	
			WATER	001-160-540	19.92	
			COCOA	001-160-540	3.84	
			COFFEE	001-160-540	13.96	
			POP TARTS	001-160-540	7.00	
			NUTRIGRAIN	001-160-540	4.78	
			CRACKERS	001-160-540	12.50	
			GATORADE	001-160-540	17.94	
			COFFEE	001-160-540	7.88	
01-75450	WALMART	128121	SUPPLIES	I 06339	12/08/2015	344.73
			CHICKEN	001-340-540	10.04	
			LEG QTR	001-340-540	17.70	
			SAUSAGE	001-340-540	17.14	
			BUTTERFINGER	001-340-540	7.44	
			POTATOES	001-340-540	4.94	
			ONIONS	001-340-540	1.43	
			FOIL	001-340-540	8.48	
			CUPS	001-340-540	6.68	
			FOIL ROASTER	001-340-540	5.28	
			CAKE PAN	001-340-540	3.98	
			ZIPLOCK BAGS	001-340-540	23.84	
			COOL WHIP	001-340-540	5.34	
			SEASON SALT	001-340-540	2.42	
			BBQ SAUCE	001-340-540	10.44	
			LEMON PEPPER	001-340-540	1.88	
			ONION POWDER	001-340-540	4.48	
			SEASON SALT	001-340-540	2.42	
			TOPPINGS	001-340-540	3.96	
			YELLOW CAKE	001-340-540	3.24	
			BELL PEPPER	001-340-540	3.12	
			COFFEE	001-340-540	33.92	
			MAYO	001-340-540	3.48	
			FRENCH FRENCH ONIONS	001-340-540	4.56	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	128121	SUPPLIES	I 06339	12/08/2015	344.73	CONT
			CREAM CHEESE	001-340-540	9.00		
			SS 2PK	001-340-540	17.04		
			CHINET PLATE	001-340-540	10.56		
			PLATES	001-340-540	6.72		
			CHUCK ROLL	001-340-540	13.82		
			RW CM MS FS	001-340-540	8.96		
			CONDENSED MILK	001-340-540	12.32		
			PORK BEANS	001-340-540	13.56		
			GREEN BEANS	001-340-540	7.94		
			PIE FILLING	001-340-540	4.56		
			SWEET TEA	001-340-540	5.76		
			LEMONADE	001-340-540	5.94		
			SPLENDA TEA	001-340-540	2.88		
			CRUST	001-340-540	1.96		
			HAM	001-340-540	26.20		
			TISSUE	001-340-540	8.44		
			SWEET TEA	001-340-540	2.86		
01-75450	WALMART	128122	SR. ADULT SUPPLIES	I 09318A	12/10/2015	122.28	
			SOPA REFILLS	001-340-540	9.76		
			FACE TISSUE	001-340-540	5.68		
			APPLE JUICE	001-340-650	12.40		
			KISSES	001-340-650	9.72		
			MINI CUPCAKES	001-340-650	6.48		
			CUPCAKES	001-340-650	30.00		
			CAKE PLATTER	001-340-650	6.00		
			CAKE	001-340-650	18.98		
			LARGE CUPCAKES	001-340-650	13.28		
			BUNDT CAKE	001-340-650	9.98		
01-75900	WASTE MANAGEMENT OF MS	128123	DECEMBER 2015	I 2747671-0078-8	1/01/2016	1,447.66	
			DECEMBER 2015	001-340-682	1,073.58		
			DECEMBER 2015	001-201-682	91.15		
			DECEMBER 2015	400-650-682	91.15		
			DECEMBER 2015	001-100-682	91.15		
			DECEMBER 2015	001-350-682	100.63		
01-76200	WATSON QUALITY FORD	128124	TRUCK PARTS	I 48939FOW	10/29/2015	198.77	
			TIE ROD	400-650-632	198.77		
01-76200	WATSON QUALITY FORD	128125	TRUCK PARTS	I 49242FOW	11/03/2015	29.57	
			TEMP SENSOR	400-650-632	29.57		
01-76200	WATSON QUALITY FORD	128126	TRUCK PARTS	I 49269FOW	11/03/2015	48.45	
			EGR TEMP SENSOR	400-650-632	48.45		
01-76200	WATSON QUALITY FORD	128127	TRUCK PARTS	I 50777FOW	11/30/2015	173.85	
			TIE ROD	001-201-632	111.94		
			U JOINT	001-201-632	61.91		
01-76200	WATSON QUALITY FORD	128128	SUPPLIES	I 52175FOW	12/21/2015	622.52	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-76200	WATSON QUALITY FORD	128128	SUPPLIES	I 52175FOW	12/21/2015	622.52	CONT
			WASHER NOZZEL	001-340-632	5.33		
			WASHER LINE ASSEMBLY	001-340-632	6.23		
			OIL FILTERS	001-340-632	169.52		
			FUEL FILTERS	001-340-632	441.44		
01-76200	WATSON QUALITY FORD	128129	SUPPLIES	I 52182FOW	12/21/2015	5.33	
			WASHER NOZZEL	001-340-632	5.33		
01-02983	YELVERTON CONSULTING, LLC	128130	JANUARY 2016 CONSULTANT FEE	I 201512308468	12/30/2015	3,000.00	
			JANUARY 2016 CONSULTANT FEE	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	128131	FIRST AID KIT REFILL	I 0101431343	12/15/2015	157.40	
			FIRST AID KIT REFILL	001-100-540	157.40		
01-78450	ZEE MEDICAL SERVICE CO	128132	SAFETY SUPPLIES	I 0101431344	12/15/2015	319.19	
			REFILL SAFETY CAB.	001-201-540	44.40		
			NAPROXEN	400-650-540	18.00		
			ANTACID	400-650-540	16.15		
			PAIN-AID	400-650-540	17.60		
			CLEAN WIPES	400-650-540	8.45		
			SAFETY GLASSES SHADE	400-650-540	53.40		
			EARPLUGS	400-650-540	26.65		
			LATEX GLOVES	400-650-540	49.20		
			JERSEY GLOVES	400-650-540	25.35		
			1ST AID KIT	400-650-540	59.99		
01-78450	ZEE MEDICAL SERVICE CO	128133	FIRST AID SUPPLIES	I 0101431345	12/15/2015	48.85	
			ALLERGY RELIEF	001-040-540	11.35		
			PRE-MENSTRUAL	001-040-540	19.10		
			BANDAIDS	001-040-540	10.95		
			ANTISEPTIC WIPES	001-040-540	7.45		
01-78450	ZEE MEDICAL SERVICE CO	128134	SAFETY SUPPLIES	I 0101431370	12/21/2015	162.57	
			SAFETY VEST LRG.	001-201-540	43.86		
			SAFETY VEST 4XL	001-201-540	43.86		
			RAINSUIT 2XL	001-201-540	74.85		
					TOTAL =	1,336,788.03	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	221,941.39
005	COURT SERVICES FEE FUND	9,513.68
103	FORFEITURE AND SEIZURE	259.00
200	G. O. BOND FUND	154,249.56
362	COLONY PARK BLVD	84,700.00
378	LAKE HARBOUR DR EXT	176,919.15
390	CITY CENTER PROJECTS	53,842.50
392	CRAFT CENTER PARKING LOT	138.88
395	2015 11.9 BOND ISSUE	209,898.00
400	PUBLIC UTILITIES FUND	179,369.82
404	EMCRS OPERATION & MAINT	245,956.05
	TOTALS FOR ALL FUNDS =	1,336,788.03

DEPT: ALL
PAYROLL NO#: 01

December 25, 2015 payroll

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT	BENF/REIMB DESC	AMOUNT	DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER	TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	824.00	32,862.48	VEH	174.00	AFA	AFACC	931.63		FED W/H	373,693.65	38,084.36	
SMON	0.00	25,586.14			AFC	AFCAN	988.49		ST WH MS	373,693.65	12,536.00	
REG	18,581.75	329,005.84			AFD	AFSHO	130.09		FICA	413,991.78	25,667.51	25667.51
RETRO	0.00	1,191.00			AFH	AFHOS	449.12		MEDI	413,991.78	6,002.87	6002.87
O/T	760.25	18,023.03			AFS	AFSPE	277.46					
CE	17.26	0.00			ANN	ANUTY	1730.00					
CMPRG	6.00	0.00			B16	BKRUP	135.50					
COMP	23.25	464.83			C16	CHSUP	81.00					
SICK	388.50	6,367.88			C18	CHSUP	159.50					
VAC	541.00	11,504.90			C19	CHSUP	130.50					
HOL	334.00	7,652.02			C27	CHSUP	92.00					
CIVIL	10.00	115.30			C32	CHSUP	225.00					
PARAM	0.00	692.31			C33	CHSUP	25.00					
SHIFT	0.00	650.00			C39	CHSUP	152.50					
YMCA	0.00	22.50			C41	CHSUP	77.50					
TRAFF	0.00	2,002.00			C42	CHSUP	147.50					
TASKF	11.00	248.82			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C53	CHSUP	222.50					
					C54	CHSUP	86.50					
					CAF	ADMFE	111.00	131.12				
					CCF	CANCF	48.74					
					CFM	CFM	12.00	14.00				
					CHC	CHCAR	905.82					
					C05	CHSUP	161.50					
					CRU	CRUN	6098.40					
					D10	GARNI	241.37					
					D15	GARNI	135.15					
					D19	GARNI	168.70					
					D23	GARNI	181.11					
					D26	GARNI	203.84					
					D27	GARNI	220.11					
					D32	GARNI	167.24					
					DCF	DENCF	2132.75	1253.12				
					DCM	DCM	280.77	168.90				
					DEN	DENTL		2122.60				
					DMO	DMO		56.30				
					HCF	HTHCF	11608.88	12371.84				
					HCM	HCM	2045.24	2319.72				
					HLT	HELTH	160.80	33635.94				
					HMO	HMO	574.00	773.24				
					HRF	HRF	426.50	654.50				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				LIF LIFE	71.38	1335.60			
				MDF YMCA	236.00				
				MDI YMCA	45.00				
				RET RET	38568.13	67962.95			
				UNR UNREM	3034.33				
TOTALS: 21,497.01	436,389.05		174.00		74413.05	122799.83		82,290.74	31670.38

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,362.44	19,061.80	0.00	300.64	0.00	0.00	3,459.05	3,121.09	12,782.30
001-020	16,552.50	16,552.50	0.00	0.00	0.00	0.00	5,167.96	2,605.99	8,778.55
001-040	19,630.40	18,299.90	0.00	1,330.50	0.00	0.00	2,638.01	3,799.24	13,193.15
001-092	1,211.20	1,211.20	0.00	0.00	0.00	0.00	298.57	144.92	767.71
001-093	1,850.54	1,790.36	0.00	60.18	0.00	0.00	213.13	342.53	1,294.88
001-100	130,084.15	114,860.88	6,331.00	5,102.85	3,789.42	0.00	20,169.26	24,651.72	85,263.17
001-160	104,148.10	86,277.48	11,553.36	5,624.95	692.31	0.00	18,823.86	20,515.37	64,808.87
001-180	23,354.50	21,311.84	0.00	2,020.16	22.50	0.00	4,459.59	4,443.41	14,451.50
001-201	46,001.85	41,577.87	86.48	4,235.50	0.00	102.00	7,706.79	8,100.41	30,092.65
001-340	27,083.65	24,429.10	52.19	2,299.96	302.40	0.00	3,618.83	5,615.81	17,849.01
005-101	7,588.00	7,139.84	0.00	448.16	0.00	0.00	1,198.07	1,543.80	4,846.13
400-650	36,392.52	31,711.03	0.00	4,609.49	0.00	72.00	6,350.29	6,798.04	23,172.19
404-650	3,303.20	3,230.66	0.00	72.54	0.00	0.00	309.64	608.41	2,385.15
TOTALS	436,563.05	387,454.46	18,023.03	26,104.93	4,806.63	174.00	74,413.05	82,290.74	279,685.26

REGULAR INPUT: 270 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 263