

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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 15, 2016 Board Meeting Minutes and November 28, 2016 Special Board Meeting Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

November 14, 2016 Work Session

1. CONSENT ITEMS

- a) Approve Reappointments to Community Awareness Committee - Vicki Heath by Alderman Wes Hamlin and Mike Smith by Alderman Ken Heard
- b) Approve Budget Amendment in the City Center Project Fund to increase Waggoner Professional Services 390-601-600 by \$9,500 and Legal Expenses 390-601-601 by \$7,500 and increase other expenses 390-601-760 by \$5,825 for 304 Highway 51 City Hall survey and appraisal and approve Amendment No. 2 to the Waggoner Engineering Professional Services Agreement for City Center and Decrease City Center Capital Fund Balance \$22,825
- c) Approve Budget Amendment for Lake Harbour Drive Extension Increase Land Account 378-601-700 by \$103,264.00 and Other Costs Account 378-601-760 by \$6,600.00
- d) Approve Lake Harbour Drive Extension Preliminary Engineering Services Contract Supplemental Addendum #3
- e) Approve Samuels Lane Well Contractor Pay Request #7 and EPA and DWSIRLF Reimbursement Requests
- f) Approve Homeland Security Sub-Recipient Grant Award and Agreement
- g) Approve Special Event Permit for MS Municipal League
- h) Approve FY2018 DUI Grant Application
- i) Declare Surplus Property

2. PAYMENT OF CLAIMS

- a) Claims #134886 - 135222, November 12, 2016 Supplemental Payroll, and November 25, 201 Payroll (\$1,622,813.44) excluding the Costco Related Fees in Claim #135140 (\$765.00)
- b) Payment of Costco Related Fees (\$765.00) in Claim #135140

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Architectural Review Board and Zoning Board Attendance Report

City Attorney Statement for Services thru November 28, 2016

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 15, 2016
6:00 PM

The Mayor opened the November 15, 2016 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wes Hamlin, Scott Jones, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman D. I. Smith, Mayor Gene McGee, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Public Works Director Mike McCollum, followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided the October 2016 Financial Statement and the November 2016 Sales Tax Report.

Next came the matter of accepting the Minutes of the October 31, 2016 Work Session and the November 1, 2016 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Petition and Application for Conditional Use for R. Fun Zone, Inc. - Sky Zone Trampoline Park - 2000 East County Line Road. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

- Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
- Nay(s):
- Absent: Alderman Brian Ramsey.

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

Next came the consideration of the Site Plan / Architectural Review for 2000 E. County Line Road (Formerly Kroger) - includes Sky Zone. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

- Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
- Nay(s):
- Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried. The Site Plan/Architectural Review is attached hereto as Exhibit “B”.

Next came the matter of cleaning the property located at 700 Towery Court, Ridgeland, Madison County, Mississippi. This item was removed from the agenda per the request of the Mayor.

Next came the consideration of the Detention Easement, Tree Mitigation Easement and Boundary Line Easement between City of Ridgeland, Mississippi and Renaissance Phase III, LLC. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

- Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s): Alderman Ken Heard
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried. The Detention Easement, Tree Mitigation Easement and Boundary Line Agreement is attached hereto as Exhibit "C". The Access and Maintenance Easement Agreement is attached hereto as Exhibit "D".

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

- a) Approve Architectural Review for Local 463 Urban Kitchen - Renaissance at Colony Park – *Order Attached Hereto As Exhibit “E”*
- b) Approve Special Event Permit for Ridgeland Christmas Parade – *Order Attached Hereto As Exhibit “F”*
- c) Approve Ocean Systems as a Sole Source Vendor – *Order Attached Hereto As Exhibit “G”*
- d) Approve Applied Concepts, Inc., as a Sole Source Vendor – *Order Attached Hereto As Exhibit “H”*
- e) Accept Donation and Approve Budget Amendment Increasing Account 001-100-732 (Furniture & Fixtures) – *Resolution Attached Hereto As Exhibit “I”*
- f) Approve Initial Appraisal and Review Appraisal Services for Jackson Street Multi-Use Path – *Order Attached Hereto As Exhibit “J”*
- g) Approve Highway 51/School Street Intersection Improvements Memorandum of Agreement Between Mississippi Transportation Commission and the City of Ridgeland – *Order Attached Hereto As Exhibit “K”*
- h) Declare Property Surplus – *Resolution Attached Hereto As Exhibit “L”*
- i) Receive Privilege License for October 2016 – *Order Attached Hereto As Exhibit “M”*

The motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

- Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s):
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

Next came the payment of claims #134530 - 134865 and November 11, 2016 Payroll (\$1,946,083.50). Alderman Scott Jones moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith
Nay(s):
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:16 pm.

WITNESS MY SIGNATURE, this the _____ day of November, 2016.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**SPECIAL MEETING OF THE
MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF RIDGELAND, MISSISSIPPI
NOVEMBER 28, 2016**

The Mayor opened the special meeting of November 28, 2016 of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Aldermen Ken Heard, Alderman Kevin Holder, Aldermen Chuck Gautier, Alderman Brian Ramsey, Alderman Scott Jones, and City Clerk Paula Tierce. Absent was Alderman Wes Hamlin.

City Clerk, Paula Tierce, attested that the meeting was properly noticed and that all Aldermen were properly served with said notice. A copy of Notice of Special Meeting is attached hereto as Exhibit “A”.

The Mayor then announced the need to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. Alderman Chuck Gautier moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. 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 then declared the Motion carried.

(Alderman Wes Hamlin joined the meeting)

CLOSED SESSION

Alderman Ken Heard moved to go into Executive Session to discuss pending litigation. 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.

The Mayor reopened the meeting and announced that the Board of Aldermen were going into Executive Session to discuss pending litigation.

EXECUTIVE SESSION

Alderman Brian Ramsey moved to leave Executive Session. 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.

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

Next came the consideration of a Settlement and Release Agreement. Alderman Wes Hamlin moved to approve the Settlement and Release Agreement. 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. A copy of the Settlement and Release Agreement is attached hereto as Exhibit “B”.

Next came the consideration of the Order Finding As Moot and Dismissing BBC Baymeadows, LLC’s Nonconforming Status for the Baymeadows Apartments. Alderman Brian Ramsey moved to approve the Order. 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. A copy of the Order is attached hereto as Exhibit “C”.

Next came the required Fair Housing training by Mr. Charles Harris and Mr. Rene Gallor.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 11:45 am.

WITNESS MY SIGNATURE, this the _____ day of November, 2016.

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
NOVEMBER 14, 2016
6:00 P.M.**

The Mayor opened the work session of November 14, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Ken Heard, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:36 p.m.

WITNESS MY SIGNATURE, this the _____ day of November, 2016.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk



November 23, 2016

Alan Hart, ASLA
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

RE: Amendment No. 2 to Professional Services Agreement
Ridgeland City Center
Ridgeland, Mississippi

Dear Alan:

As we discussed, we have enclosed our proposed Amendment No. 2 to our Professional Services Agreement in connection with the Ridgeland City Center Project.

The services include the preparation of a plat, legal description, map and deed, and ROW staking for the parcel at the northeast corner of the US 51/School St. intersection necessary to complete the intersection improvements associated with the School St. relocation and coordination with the Mississippi Department of Transportation during the conveyance of this ROW. The proposed budget for these services is \$4,500.

The services also include preparation of boundary surveys with individual survey plats and legal descriptions for lots 3 and 4 within the City Center site. The budget for these services is \$5,000.

If our amended Agreement is acceptable to you and the Board, please sign both copies and return one (1) copy to us for our records. Again, thank you for your confidence in Waggoner Engineering, Inc. and for this opportunity to be of service to you.

Sincerely,

Will Pentecost, PE
Project Manager

Enclosures

**AMENDMENT NO. 2 to the
PROFESSIONAL SERVICES AGREEMENT**

PROJECT NAME: **Ridgeland City Center
City of Ridgeland
Ridgeland, Mississippi**

This Agreement is by and between

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

hereafter referred to as the "Client", and

Waggoner Engineering, Inc. (Waggoner)
143-A LeFleurs Square
P.O. Box 12227
Jackson, Mississippi 39236-2227

WHEREAS, the Client and Waggoner Engineering, Inc. entered into a Professional Services Agreement dated June 12, 2014, and

WHEREAS, the Client and Waggoner Engineering, Inc. have previously entered into Amendment No. 1 to the agreement dated September 6, 2016, and

WHEREAS, the City of Ridgeland requested Waggoner Engineering, Inc provide the preparation of a plat and legal descriptions for the parcels within the City Center site, and provide surveying services required for ROW acquisition associated with the City Center site,

THEREFORE, both parties mutually agree as follows:

Delete the existing Exhibit C – Special Services and Compensation Schedule and replace with Exhibit C – Special Services and Compensation Schedule that are attached. All other sections of the original agreement not amended shall remain in full force and in effect for the duration of this amended period.

APPROVED FOR
Waggoner Engineering, Inc.

By: _____

Printed Name: _____ Hunter Arnold

Title: _____ Principal

APPROVED FOR
City of Ridgeland

By: _____

Printed Name: _____ Gene McGee

Title: _____ Mayor

Amendment No. 2

Exhibit B

Date: 11-28-16

Date: _____

SPECIAL SERVICES

- 1.0 Boundary and Topographic Surveying and Mapping. After execution of the Agreement, the Boundary and Topographic Surveying and Mapping Phase will be initiated and the ENGINEER shall:
- 1.1 Perform field survey (Boundary and Topographic Survey) utilizing horizontal and vertical datum based upon NAD83 (Mississippi State Plane Coordinate System) and NAVD 88, under the guidance and supervision of a Professional Land Surveyor who is properly registered and in good standing with the Mississippi State Board of Registration for Professional Engineers and Land Surveyors.
- 1.2 Establish four (4) vertical benchmarks (TBM's) and include their locations, description and elevation on the survey.
- 1.3 Establish two (2) horizontal control points for future construction and properly identified on survey.
- 1.4 The topographic survey shall include locating existing visible improvements including street pavement, drives, ditches, fences, drainage structures, above ground utilities and visible signs of underground utilities, (telephone pedestals, water valves, pipeline markers, etc.), within the survey limits and areas as described below.
- 1.5 The location of underground utilities will be shown as per markings in the field by the Mississippi One Call System and/or the utility owner, or from drawings provided by client. In that the underground utilities are based, at least in part, on information from others, Waggoner cannot and does not warrant their completeness or accuracy or the location of any private service lines for gas, electric, sewer, water, telephone, cable, etc.
- 1.6 The client shall provide assistance to the Consultant with traffic control in order to allow access to and obtain the invert data of the existing sewer manholes and/or inlets lying within the existing roadways.
- 1.7 Ground shots and cross sections shall be obtained in the areas described below to develop contours at one foot intervals.
- 1.8 Elevations of the existing ground shall be obtained at approximate intervals of fifty (50) feet, within the area lying south of existing Moon Street; west of U.S. Highway 51; east of the existing Canadian National Railroad centerline; and north of the north building face of the School Street Police Station.
- 1.9 Full cross-sections shall be obtained at fifty (50) foot intervals and perpendicular to the proposed centerline of Rice Road extension. The cross-sections shall begin at the westerly edge of Highway 51 and extend northwesterly to approximately 150 beyond

Exhibit C

- 1.10 the Natchez Trace right-of-way, into the property currently owned by the City of Ridgeland. The cross-sections shall extend approximately 25 feet beyond the proposed right-of-way limits.
- 1.11 Elevations of the existing ground shall be obtained at approximate intervals of twenty-five (25) feet at three specific locations. These locations are identified as follows: at the intersection of U.S. Highway 51 and School Street (250 feet north and south, along Hwy. 51 and 250 feet east along School Street) the sections shall extend to the existing right-of-way lines; at the intersection of U.S. Highway 51 and Moon Street (250 feet north and south along Hwy. 51 and 250 feet east along Moon Street); and the intersection of School Street and the existing railroad crossing (250 feet each way along School Street from intersection of railroad crossing).
- 1.12 This scope includes the performance of a “boundary survey” of the subject property, as per the standards of practice established by the Mississippi Board of Registration for Professional Engineers and Land Surveyors.
- 1.13 The boundary survey shall be based upon and include delineating existing easements and other items that would be identified upon a “title report” as provided by the “Client”. The title report shall include copies of any property deeds, easements, subdivision plats, etc., as identified or referenced within the title report. The property corners of the subject property shall be properly identified and marked as per the surveying standards of practice. The subject property is identified as the land lying west of U.S. Highway 51, east of Madison Drive, North of School Street and south of the Natchez Trace Parkway.
- 1.14 The boundary and topographic/design survey phase shall be performed using AutoCad to aid in the design process and for future usage by client.
- 1.15 All surveying tasks shall be performed under the supervision and guidance of a Professional Land Surveyor who is properly registered and in good standing with the Mississippi State Board of Registration for Professional Engineers and Land Surveyors.
- 1.16 The horizontal datum used for this survey shall be based upon the North American Datum of 1983, (NAD 83), Mississippi State Plane Coordinate System, West Zone.
- 1.17a This scope includes the preparation of the survey plats and legal descriptions as required, to convey two (2) separate parcels of land to MDOT for right-of-way purposes. Both parcels lie on the West side of US Hwy. 51, and are separated by School Street.
- 1.17b This scope includes the preparation of the survey plats and legal descriptions as required, to convey one (1) parcels of land from a private owner to the City of**

Exhibit C

Ridgeland. The parcel is located at the northeast corner of U.S. Hwy 51 and School Street.

- 1.17c This scope includes the preparation of survey plats and legal descriptions for Lots 3 and 4 of the City Center development, as shown on Attachment 1.**
- 1.18 The survey plats will be prepared in accordance to the minimum standards of land surveying as established by the Mississippi State Board for Professional Engineers and Land Surveyors and staked in the field accordingly.
- 1.19 The survey shall include locating existing property and right-of-way monuments as may be necessary, in order to delineating the existing right-of-way and easement lines along US Hwy. 51.
- 1.20 This scope does not include providing any title search or title reports.
- 2.0 Geotechnical Engineering. After execution of the Agreement, the Geotechnical Engineering Services will be initiated and the ENGINEER shall:
- 2.1 Conduct a field investigation and recover samples of the soil conditions on site to include the following:
- Perform 3 auger borings to a depth of 10 feet for the 300' Extension segment of Rice Rd.
 - Perform 13 auger borings to a depth of 10 feet and 4 asphalt pavement cores for the 1100' relocation segment of School St, Central Parking Circle, and northern parking lot of the City Hall site.
- 2.2 Soil samples will be examined and classified in the field according to the Unified Soil Classification System.
- 2.3 Visual examination of samples in the laboratory and tests will be performed to investigate the strengths, classifications and volume change properties of the soils.
- 2.4 Prepare a report of findings, analyses, conclusions and recommendations pertaining to site preparation, earthwork construction, and pavement design/construction.
- 3.0 Traffic Impact Analysis. After execution of the Agreement, the Traffic Impact Analysis will be initiated and the ENGINEER shall:

Exhibit C

- 3.1 Evaluate conceptual site development plans provided by the City and estimate traffic volumes and turning movement counts related to the development that will affect Highway 51, School Street, S.E. Madison Drive, Moon Street, and Rice Road.
- 3.2 Evaluate the effect of traffic volumes and turning movements at the Natchez Trace exit onto Rice Rd. east of the development.
- 3.3 Coordinate the effect of traffic volumes and turning movement counts with representatives of the City of Ridgeland and Mississippi Department of Transportation to assist the Owner in obtaining permits and approvals for the connection of the Rice Road extension to Highway 51 and the intersection improvements at the intersection of School Street and Highway 51.
- 3.4 Develop a preliminary letter report summary of the findings, conclusions, and recommendations and submit to the City for review.
- 3.5 Incorporate City comments and finalize the letter report.
- 3.6 Existing traffic counts and turning movement counts of Highway 51, School Street, S.E. Madison Drive, Moon Street, and Rice Road will be furnished by the City.
- 4.0 Utility Relocation Coordination. Upon conclusion of the preliminary design phase, Waggoner shall coordinate with the private utility companies to facilitate relocation or protection of affected utilities.
- 4.1 Conduct an on-site meeting with a representative of each utility company and furnish a set of Project plans for them to determine their utility conflicts.
- 4.2 Assist affected utility companies with the determination of options for relocation or protection of utilities in conflict with the proposed construction.
- 4.3 Prepare one MDOT ROW Encroachment Application for the utility crossings of Entergy, Comcast, and AT&T at Highway 51, submit applications to MDOT, and address one iteration of agency comments.
- 4.4 Additional coordination with MDOT for ROW acquisition for widening and utility relocation.
- 5.0 MDOT Permitting Services for Intersection Improvements
- 5.1 Prepare MDOT ROW Encroachment Applications for the roadway intersections at Highway 51, submit applications to MDOT, and address four iterations of agency comments.

COMPENSATION SCHEDULE

WEI will perform Special Services, as outlined in the compensation schedule on a lump sum basis. Bidding, Contracting and Construction Phase Services, Additional Services, and Reimbursable Expenses will be billed on an hourly basis as per the attached Exhibit F, Hourly Rate Schedule. The estimated costs for each portion of work are as follows:

	Existing Budget	Proposed Budget
Design Phase Services	\$ 340,000	340,000
Special Services		
Topographic Surveying and Mapping	55,100	64,600
Geotechnical Engineering	12,700	12,700
Traffic Impact Analysis	14,100	14,100
Utility Relocation Coordination	38,740	38,740
MDOT Encroachment Permitting*	13,200	13,200
Bidding, Contracting, & Construction Phase Services**	288,600	288,600
Additional Services	Hourly as Requested	Hourly as Requested
TOTAL	\$ 762,440	771,940

* Should extensive coordination with the Mississippi Department of Transportation be required, it may be necessary to revise this Agreement to reflect these additional efforts.

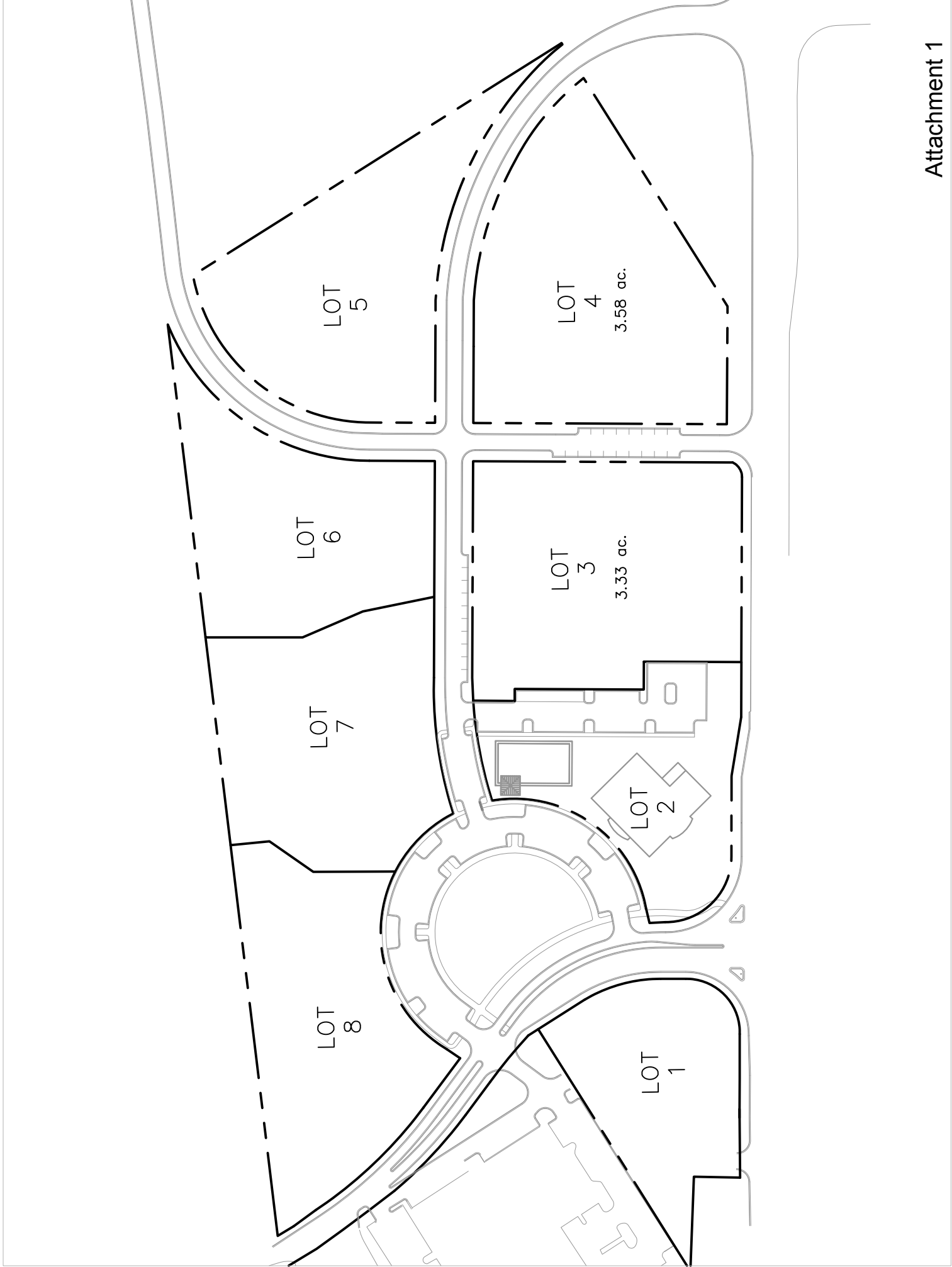
** Should the construction period extend beyond the expected periods described in Exhibit A, it may be necessary to revise this Agreement to reflect additional Construction service efforts necessary to complete the project. This budget also assumes the entire projects will be bid together. If overall project is executed in multiple bid packages, it may be necessary to revise this agreement to reflect additional Bidding, Contracting, and Construction Phase services.

Waggoner Engineering will notify the City of Ridgeland in advance of any change in the project requirements that would cause a modification to the above costs. Compensation for the professional services provided will not exceed the amounts listed above without prior approval from the City.

Amendment No. 2

If the terms of this Letter Agreement are acceptable to the City of Ridgeland, please have the agreement executed by the appropriate signature indicated below and return one copy to us for our records.

The Client will be invoiced on a monthly basis upon the work completed during the billing period. The Client shall pay WEI within 30 days after receipt of WEI's monthly billing. The payment shall not be contingent or dependent upon any action or undertaking of the Client other than those conditions, if any, specifically set forth in this Agreement.





public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 30, 2016

RE: **BUDGET AMENDMENT**
Lake Harbour Drive Extension Fund, Land Account, 378-601-700
Lake Harbour Drive Extension Fund, Other Costs Account, 378-601-760

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2017 budget for the Lake Harbour Drive Extension Fund, Land Account (378-601-700) in the amount of \$103,264.00, and an increase in the FY2017 budget for the Lake Harbour Drive Extension Fund, Other Costs Account (378-601-760) in the amount of \$6,600.00. The purpose of this budget amendment is to increase the FY2017 Budget for these accounts with the funding required for upcoming project expenses that were previously budgeted in the FY2016 Budget. These expenses were planned to be paid in last year's budget, but the actual expense and invoice will occur in the FY2017 Budget. \$96,291.20 of the budget increase will be reimbursed by MDOT upon payment of the invoices by the City of Ridgeland.

The budget increase in the Land Account (378-601-700) includes the following business relocation reestablishment expenses:

	TOTAL	FEDERAL REIMBURSEMENT, 80%	LOCAL MATCH, 20%
Bufkin Mechanical Inc., Parcel 020-0-00-W/B-1-actual	\$40,000.00	\$32,000.00	\$8,000.00
Fosters Flooring, parcel 020-0-00-W/D-1-actual	\$13,264.00	\$10,611.20	\$2,652.80
Plymouth Building Products, Inc. - 020-0-00-W/D-10-estimated	\$25,000.00	\$20,000.00	\$5,000.00
Riverbend Tire Center, Parcel 020-0-00-W/C1-estimated	\$10,000.00	\$8,000.00	\$2,000.00
European Automotive, Parcel 020-0-00-W/A1-estimated	\$15,000.00	\$12,000.00	\$3,000.00
TOTAL:	\$103,264.00	\$82,611.20	\$20,652.80
CURRENT AMOUNT IN FY2017 BUDGET:	\$0.00		
FY2017 BUDGET INCREASE AMOUNT:	\$103,264.00		

The budget increase in the Other Costs Account (378-601-760) includes business relocation professional services provided by Reservoir Consultants for the following expenses:

	TOTAL	FEDERAL REIMBURSEMENT, 80%	LOCAL MATCH, 20%
Charles Brown., Parcel 008-0-00-W Relocation Services Partial Payment 2 of 2	\$2,850.00	\$2,280.00	\$570.00
Riverbend Tire Center, Parcel 020-0-00-W/C1 Relocation Services Partial Payment 1 of 2 & 2 of 2	\$5,700.00	\$4,560.00	\$1,140.00
Bufkin Mechanical Inc., Parcel 020-0-00-W/B-1 Relocation Services Partial Payment 2 of 2	\$2,850.00	\$2,280.00	\$570.00
Fosters Flooring and Interiors, parcel 020-0-00-W/D-1 Relocation Services Partial Payment 2 of 2	\$2,850.00	\$2,280.00	\$570.00
Plymouth Building Products, Inc. - 020-0-00-W/D-10 Relocation Services Partial Payment 2 of 2	\$2,850.00	\$2,280.00	\$570.00
TOTAL:	\$17,100.00	\$13,680.00	\$3,420.00
CURRENT AMOUNT IN FY2017 BUDGET:	\$10,500.00		
FY2017 BUDGET INCREASE AMOUNT:	\$6,600.00		

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

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

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



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 30, 2016

RE: **CONTRACT SUPPLEMENTAL ADDENDUM #3**
Preliminary Engineering Professional Services
Lake Harbour Drive Extension
HPP-8323-00(004)/LPA 104859-811000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Addendum No. 3 to the subject Professional Engineering Services Contract with Waggoner Engineering, Inc. This proposed Supplemental Addendum No. 3 extends the Contract Term an additional twelve (12) months to allow for completion of all services provided within the Contract. The revised Contract Completion Date will be December 31, 2017. Upon your approval, this Addendum may be fully executed without prior MDOT Concurrence due to it being a Contract Time extension at no additional cost.

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

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

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

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

SUPPLEMENTAL ADDENDUM NO. 3
TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
The 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*

WIIERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *The City of Ridgeland, Mississippi* and *Waggoner Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional *twelve(12) months* and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Waggoner Engineering, Inc.* for *Lake Harbour Drive Extension, between US Highway 51 and Highland Colony Parkway, HPP-8323-00(004)LPA/104859-811000, Madison County*, change from *December 31, 2016 at 12:00 P.M. to December 31, 2017, 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 _____ day of _____ 20__.



Hunter T. Arnold, Vice President of Operations-Central
Waggoner Engineering, Inc.

Attested By:

Address: _____



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 14, 2016

RE: **CONTRACTOR PAYMENT REQUEST NO. 7**
DWSIRLF & EPA REIMBURSEMENTS
Samuels Lane Water Supply Well
DWI-L450013-02-0 – CFDA#66.468; EPA Award XP-95416710-5

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$233,132.28 to Griner Drilling Service, Inc. for work completed on the above referenced project during the period of June 20, 2016 to November 7, 2016. During this payment period the Contractor completed installation of the generator, permanent pump, site underground plumbing and electrical, power service panels, concrete sidewalks, building brick and painting, and above ground well discharge piping. At the end of this pay period, 77% of the overall project has been completed during 91% of the allowable Contract Time.

The Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Program will reimburse \$159,765.55 of this Contractor Payment Request. The EPA Special Appropriations Grant will reimburse \$73,366.73 of the payment request. EPA reimbursements have been received for Contractor Payment Requests No. 1 through No. 5 in the total amount of \$65,528.36. DWSIRLF reimbursements have been received for Contractor Payment Requests No. 1 through No. 6 in the total amount of \$564,096.23. Upon making this payment to the Contractor, there will be \$159,765.55 due from DWSIRLF and \$101,170.47 due from EPA in reimbursements.

Upon your approval, the Mayor will need to sign both copies of the EPA and DWSIRLF Reimbursement Request forms as our Authorized Official Representative. The executed documents should then be given to Public Works for distribution to EPA and State Revolving Loan Fund Program.

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

Cc: John M. McCollum, Public Works Director

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

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

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

PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER
THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM

1. STATE LOAN NUMBER DWI-L450013-02
2. a. PAYMENT REQUEST NO. 6 b. IS THIS THE FINAL PAY REQUEST? NO
3. PERIOD COVERED BY THIS REQUEST: June 20, 2016 TO November 20, 2016
MONTH/DAY/YEAR MONTH/DAY/YEAR
4. LOAN RECIPIENT: 5. PAYEE (IF OTHER THAN LOAN RECIPIENT):

CITY OF RIDGELAND
NAME

P.O. BOX 217
STREET ADDRESS

RIDGELAND, MS, 39158
CITY, STATE, ZIP

601-853-2027
TELEPHONE

NAME

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

6. FUNDS REQUESTED:	TOTAL COST	ELIGIBLE AMOUNT REQUESTED
a. Construction	\$914,878.88	\$748,180.05
b. Equipment (Not included in line a)		
c. Supplies		
d. Testing		
e. Land, Easements, Rights-of-Way		
f. Allowance for Facilities P/D	\$12,000.00	\$12,000.00
g. Allowance for Construction Phase Professional Services		
h. DWSIRLF Administrative Fee		
i. Total	\$926,878.88	\$760,180.05
j. Less: DWSIRLF Payments Previously Paid		\$600,414.50
k. Amount Requested for Payment		\$159,765.55

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

GENE F. MCGEE, MAYOR
TYPED NAME AND TITLE

DATE

FOR DEPARTMENT USE ONLY
ASSOCIATED WITH SPAP FUNDS? YES/NO

8. DEPARTMENT RECOMMENDATION/APPROVAL:

Check Mailed:

PROJECT MANAGER APPROVAL DATE

DEPARTMENT OF HEALTH APPROVAL DATE

I N S T R U C T I O N S

Please type. Items 1., 2.a., 3., 4., and 5 are self-explanatory. Specified instructions for other items are as follows:

<u>Item</u>	<u>Entry</u>
2.b.	Identify if this is the final payment to be requested. If the request is final, the amounts requested should represent the final cost of the project.
6.	The purpose of the vertical columns is to show the total project cost and the portion which is the eligible amount requested under the Drinking Water Systems Improvements Revolving Loan Fund Program. (Do <u>not</u> include costs that have been or will be also requested or received from other State or Federal agency funding sources.)
6.a.	Enter costs incurred in accordance with the construction contract(s). This line should equal the sum of all construction work performed to date for each period payments are submitted. Cumulative invoices for this work must be attached.
6.b.	Enter costs incurred in accordance with the equipment contracts, exclusive of equipment included in the construction contract(s). Cumulative invoices must be attached.
6.c.	Enter costs incurred in accordance with the supplies contracts. Cumulative invoices must be attached.
6.d.	Enter costs incurred in accordance with the contacts for construction testing services, exclusive of amounts included in the construction contracts. Cumulative invoices must be attached.
6.e.	Enter all costs incurred in accordance with the contracts for purchase of land, easements and rights-of-way.
6.f.	Enter the amount claimed as the allowance for facilities planning and design for you project in accordance with the Drinking Water Systems Improvements Revolving Loan Fund Regulations and your loan agreement. No supporting invoices or other documentation is necessary for this line item.
6.g.	Enter the amount of costs as they are incurred up to the maximum allowance for professional services after loan award for your project, as determined in Appendix B, Table 2, of the Drinking Water Systems Improvements Revolving Loan Fund Regulations. Cumulative invoices for the amounts claimed must be submitted with the payment requests and must be consistent with the contracts for such services.
6.h.	Enter the DWSIRLF Administrative Fee established in the loan agreement.
6.i.	Enter the sum of lines a through h.
6.j.	Enter the total amount of DWSIRLF loan payments previously paid. If previously requested amounts have been corrected by Department staff prior to payment, the corrected paid amounts should be shown.
6.k.	Enter the eligible amount now being requested for reimbursement. This amount must be the difference between lines i and j and must be in accordance with the certification in item 7.
7.	To be completed by the loan recipient official who is the authorized representative.
8.	To be completed by DEQ and DOH department staff.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS <i>(See instructions on back)</i>		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES		
		1. TYPE OF REQUEST ☐ FINAL ☒ PARTIAL		2. BASIS OF REQUEST ☒ CASH ☐ ACCRUAL		
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED US Environmental Protection Agency		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY XP-95416710-5		5. PARTIAL PAYMENT REQUEST NO. 8		
6. EMPLOYER IDENTIFICATION NUMBER 64-6001550	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	PERIOD COVERED BY THIS REQUEST				
		FROM (Month, day, year) 06/20/2016		TO (Month, day, year) 11/07/2016		
9. RECIPIENT ORGANIZATION Name: City of Ridgeland No. and Street: P.O.Box 217 City, State and ZIP Code: Ridgeland MS 39158		10. PAYEE (Where check is to be sent if different than item 9) Name: No. and Street: SAME City, State and ZIP Code:				
11. STATUS OF FUNDS						
CLASSIFICATION	PROGRAMS		FUNCTIONS		ACTIVITIES	TOTAL
	(a)	(b)	(c)			
a. Administrative expense	\$	\$	\$		\$	
b. Preliminary expense						
c. Land, structures, right-of-way						
d. Architectural engineering basic fees						
e. Other architectural engineering fee						
f. Project inspection fees						
g. Land development						
h. Relocation expense						
i. Relocation payments to individuals and businesses						
j. Demolition and removal						
k. Construction and project improvement cost			1,430,023.50		1,430,023.50	
l. Equipment						
m. Miscellaneous cost						
n. Total cumulative to date (sum of lines a thru m)			1,430,023.50		1,430,023.50	
o. Deductions for program income			0.00			
p. Net cumulative to date (line n minus line o)			1,430,023.50		1,430,023.50	
q. Federal share to date			450,028.42		450,028.42	
r. Rehabilitation grants (100% reimbursement)						
s. Total Federal share (sum of lines q and r)			450,028.42		450,028.42	
t. Federal payments previously requested			376,661.69		376,661.69	
u. Amount requested for reimbursement	\$	\$	\$ 73,366.73		\$ 73,366.73	
v. Percentage of physical completion of project		%	84.00 %		84.00 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			DATE REPORT SUBMITTED	
					12/07/2016	
	b. REPRESENTATIVE CERTIFYING TO LINE 11V	TYPED OR PRINTED NAME AND TITLE			TELEPHONE (Area code, number, and extension)	
		Gene F. McGee, Mayor			601-856-7113	
	b. REPRESENTATIVE CERTIFYING TO LINE 11V	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			DATE SIGNED	
					12/07/2016	
	b. REPRESENTATIVE CERTIFYING TO LINE 11V	TYPED OR PRINTED NAME AND TITLE			TELEPHONE (Area code, number, and extension)	
		Christopher W. Bryson, P.E., City Engineer			601-853.2027	

INSTRUCTIONS

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Please type or print legibly. Items 3, 4, 5, 8, 9, 10, 11s and 11v are self explanatory; specific instructions for other items are as follows:

Item	Entry	Item	Entry
1	Mark the appropriate box. If the request is final, the amounts billed should represent the final cost of the project.	11j	Enter gross salaries and wages of employees of the recipient and payments to third party contractors directly engaged in performing demolition or removal of structures from developed land. All proceeds from the sale of salvage or the removal of structures should be credited to this account; thereby reflecting net amounts if required by the Federal agency.
2	Show whether amounts are computed on an accrued expenditure or cash disbursement basis.	11k	Enter those amounts associated with the actual construction of, addition to, or restoration of a facility. Also, include in this category, the amounts for project improvements such as sewers, streets, landscaping, and lighting.
6	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service or FICE (institution) code if requested by the Federal agency.	11l	Enter amounts for all equipment, both fixed and movable, exclusive of equipment used for construction. For example, permanently attached laboratory tables, built-in audio visual systems, movable desks, chairs, and laboratory equipment.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11m	Enter the amounts of all items not specifically mentioned above.
11	The purpose of vertical columns (a) through (c) is to provide space for separate cost breakdowns when a large project has been planned and budgeted by program, function or activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page. All amounts are reported on a cumulative basis.	11n	Enter the total cumulative amount to date which should be the sum of lines a through m.
11a	Enter amounts expended for such items as travel, legal fees, rental of vehicles and any other administrative expenses. Include the amount of interest expense when authorized by program legislation. Also show the amount of interest expense on a separate sheet.	11o	Enter the total amount of program income applied to the grant or contract agreement except income included on line j. Identify on a separate sheet of paper the sources and types of the income.
11b	Enter amounts pertaining to the work of locating and designing, making surveys and maps, sinking test holes, and all other work required prior to actual construction.	11p	Enter the net cumulative amount to date which should be the amount shown on line n minus the amount on line o.
11c	Enter all amounts directly associated with the acquisition of land, existing structures and related right-of-way.	11q	Enter the Federal share of the amount shown on line p.
11d	Enter basic fees for services of architectural engineers.	11r	Enter the amount of rehabilitation grant payments made to individuals when program legislation provides 100 percent payment by the Federal agency.
11e	Enter other architectural engineering services. Do not include any amounts shown on line d.	11t	Enter the total amount of Federal payments previously requested, if this form is used for requesting reimbursement.
11f	Enter inspection and audit fees of construction and related programs.	11u	Enter the amount now being requested for reimbursement. This amount should be the difference between the amounts shown on lines s and t. If different, explain on a separate sheet.
11g	Enter all amounts associated with the development of land where the primary purpose of the grant is land improvement. The amount pertaining to land development normally associated with major construction should be excluded from this category and entered on line k.	12a	To be completed by the official recipient official who is responsible for the operation of the program. The date should be the actual date the form is submitted to the Federal agency.
11h	Enter the dollar amounts used to provide relocation advisory assistance and net costs of replacement housing (last resort). Do not include amounts needed for relocation administrative expenses; these amounts should be included in amounts shown on line a.	12b	To be completed by the official representative who is certifying to the percent of project completion as provided for in the terms of the grant or agreement.
11i	Enter the amount of relocation payments made by the recipient to displaced persons, farms, business concerns, and nonprofit organizations.		

PAYMENT APPLICATION AND CERTIFICATE

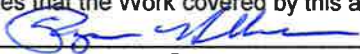
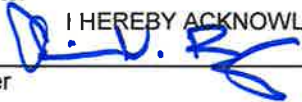
Application No:7
Period: 6-20-15 to 11-7-16
Project: City of Ridgeland Samuels Lane Water Supply

11/9/2016
Sheet 1 of 2

Contractor: Griner Drilling Service Inc.
126 Interstate Drive
Richland, MS 39218

1 Original Bid Amount		\$ 1,244,807.00
2 Modifications approved in previous applications:		
Additions: \$	Deductions: \$	\$ -
3 Modifications approved this period	(List Contract Modification Nos.)	
Additions: \$	Deductions: \$	\$ -
4 Net change by contract modifications	(Sum of lines 2 & 3)	\$ -
5 Revised contract amount:	(Sum of lines 1 & 4)	\$ 1,244,807.00
6 Total value of work to date	(Attached payment breakdown)	\$ 963,030.40
7 Percent Project Complete	(Line 6 divided by 5 x 100)	77%
8 Materials on hand	(Listing Attached)	\$ -
9 Partial payment undelivered equipment	(Listing Attached)	\$ -
10 Subtotal	(Sum of lines 6, 8, 9)	\$ 963,030.40
11 Less amount retained	(5%)	\$ (48,151.52)
12 Total amount retained to date		\$ (48,151.52)
13 Approved retainage reduction		\$ -
14 Subtotal	(Line 10 - Line 11)	\$ 914,878.88
15 Less previous certificates for payment	(Item 14 from Previous Application)	\$ 681,746.60
16 Current payment due	(Difference between lines 14 & 15)	\$ 233,132.28

The undersigned Contractor certifies that the Work covered by this application for Payment has been

Griner Drilling Service Inc.		11-7-16
Contractor	By	Date
	I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE	
Engineer	By	Date
		11-10-2016

SUMMARY SHEET
PR#7 MONTHLY PAY ITEM TABULATION
SAMUELS LANE WATER SUPPLY WELL
CITY OF RIDGELAND, MISSISSIPPI
November 9, 2016
PROJECT NO. WS-13-00

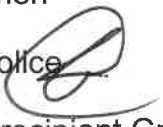
NOTICE TO PROCEED	April 6, 2015
CONTRACT TIME, CALENDAR DAYS	635
PAY PERIOD ENDING DATE	November 7, 2016
CONTRACT TIME THRU PAY PERIOD	581
ORIGINAL CONTRACT AMOUNT	\$ 1,244,807.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
ADJUSTED CONTRACT AMOUNT TO DATE	\$ 1,244,807.00
COST OF WORK PERFORMED TO DATE	\$ 963,030.40
STORED MATERIALS	\$ -
RETAINAGE (5%)	\$ 48,151.52
SUBTOTAL	\$ 914,878.88
PREVIOUS PAYMENTS TOTAL	\$ 681,746.60
AMOUNT DUE THIS PAYMENT, PR#7	\$ 233,132.28
REIMBURSEMENTS DUE THIS PAYMENT	
TOTAL AMOUNT UNREIMBURSED	\$ 233,132.28
DWSIRLF AMOUNT THIS PAYMENT, 68.53%, PR#6	\$ 159,765.55
EPA AMOUNT THIS PAYMENT, 31.47%, PR#8	\$ 73,366.73
DWSIRLF AMOUNT PREVIOUS, 68.53%	\$ 539,868.24
EPA AMOUNT PREVIOUS, 31.47%	\$ 65,528.36
CONTRACT WORK % COMPLETE	77%
CONTRACT TIME % COMPLETE	91%
AHEAD OF SCHEDULE	
BEHIND SCHEDULE	

Item No.	Description	Units	Qty	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Units	Amount	Units	Amount	Units	Amount	Current Appl	Total-To-Date
1	Mobilization	1	L.S.	\$35,000.00	\$35,000.00	0.95	\$ 33,250.00	0.00	\$ -	0.95	\$ 33,250.00	0.0%	95.0%
2	Removal of Structures	1	L.S.	\$5,200.00	\$5,200.00	1	\$ 5,200.00	0.00	\$ -	1.00	\$ 5,200.00	0.0%	100.0%
3	Abandonment of Existing Wells	2	E.A.	\$3,000.00	\$6,000.00	2	\$ 6,000.00	0.00	\$ -	2.00	\$ 6,000.00	0.0%	100.0%
4	Test Hole 1250'	1	L.S.	\$95,000.00	\$95,000.00	1	\$ 95,000.00	0.00	\$ -	1.00	\$ 95,000.00	0.0%	100.0%
5	For Depth Greater than 1250' ADD	10	L.F.	\$30.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
6	For Depth Greater than 1250' Deduct	10	L.F.	\$15.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
7	Test Well 1,165' w/Sapling and Testing	1	L.S.	\$45,000.00	\$45,000.00	1	\$ 45,000.00	0.00	\$ -	1.00	\$ 45,000.00	0.0%	0.0%
8	For Depth Greater than 1,165	10	L.F.	\$30.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
9	For Depth Less than 1,165	10	L.F.	\$15.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
10	Potable Water Supply Well 1,250', 130' of screen; 750 GPM complete with	1	L.S.	\$566,130.00	\$566,130.00	0.8	\$ 452,904.00	0.18	\$ 101,903.40	0.98	\$ 554,807.40	18.0%	0.0%
10-A	Drill Outer Hole	30	%	\$169,839.00		0.3	\$ 169,839.00	0.00		0.30	\$ 169,839.00		
10-B	Set Casing	30	%	\$169,839.00		0.3	\$ 169,839.00	0.00		0.30	\$ 169,839.00		
10-C	Set Screen	10	%	\$56,613.00		0.1	\$ 56,613.00	0.00		0.10	\$ 56,613.00		
10-D	Develop Well	5	%	\$28,306.50		0.05	\$ 28,306.50	0.00		0.05	\$ 28,306.50		
10-E	Test Pump Well	5	%	\$28,306.50		0.05	\$ 28,306.50	0.00		0.05	\$ 28,306.50		
10-F	Permanent Pump	20	%	\$113,226.00		0	\$ -	0.18		0.00	\$ -		
11	For Depth Greater than 1,250 ADD	10	L.F.	\$100.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
12	For Depth Less than 1,250 Deduct	10	L.F.	\$50.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
13	For Screen Length Greater than 130' ADD	10	L.F.	\$200.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
14	For Screen Length Less than 130' ADD Deduct	10	L.F.	\$100.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
15	For Lap Pipe Greater than 130' ADD	10	L.F.	\$150.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
16	For Lap Pipe Less than 130' Deduct	10	L.F.	\$75.00	\$0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
17	Unclassified Excavation, FM	40	CY	\$125.00	\$5,000.00	0	\$ -	20.00	\$ 2,500.00	20.00	\$ 2,500.00	50.0%	50.0%
18	Borrowed Excavation, Contractor Furnished	40	CY	\$139.00	\$5,560.00	0	\$ -	20.00	\$ 2,780.00	20.00	\$ 2,780.00	50.0%	50.0%
19	Crushed Limestone, PM	100	CY	\$100.00	\$10,000.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
20	Errosion Control Including Riprap	1	L.S.	\$8,900.00	\$8,900.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
21	6' Vinyl Coated Chain Link Fence W/Barbded Wire Extensison	200	L.F.	\$31.00	\$6,200.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
22	6' Ornamental Iron Fence	33	L.F.	\$67.00	\$2,211.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%

Item No.	Description	Units	Qty	Bid Amount		Previous Application		Current Application		Total-To-Date		% Complete	% Complete
				Unit Price	Ext. Total	Units	Amount	Units	Amount	Units	Amount	Current Appl	Total-To-Date
23	6' x30' Ornamental Iron and Gate	2	EA	\$2,500.00	\$5,000.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
24	1" SCH 80 PVC Pipe, Treated Water Supply Line	150	L.F.	\$15.00	\$2,250.00	0	\$ -	150.00	\$ 2,250.00	150.00	\$ 2,250.00	100.0%	100.0%
25	6" SCH 40 PVC Drainage Pipe	80	L.F.	\$43.00	\$3,440.00	0	\$ -	80.00	\$ 3,440.00	80.00	\$ 3,440.00	100.0%	100.0%
26	1" x 8" Connection to Existing Water Main	1	EA	\$1,500.00	\$1,500.00	0	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00	100.0%	100.0%
27	10x8" Connection to Existing Water Main	1	EA	\$3,200.00	\$3,200.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
28	Well Concrete Slab	6	CY	\$285.00	\$1,710.00	0	\$ -	3.40	\$ 969.00	3.40	\$ 969.00	56.7%	56.7%
29	Generator Concrete Slab	6	CY	\$966.00	\$5,796.00	14	\$ 13,524.00	0.00	\$ -	14.00	\$ 13,524.00	0.0%	233.3%
30	Concrete Side walk	6	CY	\$485.00	\$2,910.00	0	\$ -	6.00	\$ 2,910.00	6.00	\$ 2,910.00	100.0%	100.0%
31	Well Treatment and Control Building	1	L.S.	\$89,000.00	\$89,000.00	0.65	\$ 57,650.00	0.25	\$ 22,250.00	0.90	\$ 80,100.00	25.0%	90.0%
31-A	Slab	25	%	\$22,250.00		0.25	\$ 22,250.00	0	\$ -	0	\$ -		
31-B	CMU	15	%	\$13,350.00		0.15	\$ 13,350.00	0	\$ -	0	\$ -		
31-C	Roof	15	%	\$13,350.00		0.15	\$ 13,350.00	0	\$ -	0	\$ -		
31-D	Doors and Hardware	10	%	\$8,900.00		0	\$ -	0	\$ -	0	\$ -		
31-E	Insulation	10	%	\$8,900.00		0.1	\$ 8,900.00	0	\$ -	0	\$ -		
31-F	Exterior Brick and Finish	15	%	\$13,350.00		0	\$ -	0.15	\$ 13,350.00	0	\$ -		
31-G	Paint	10	%	\$8,900.00		0	\$ -	0.1	\$ 8,900.00	0	\$ -		
32	3-Ton Air Condition Unit	1	L.S.	\$5,200.00	\$5,200.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
33	Chlorine Gas Feed System	1	L.S.	\$42,000.00	\$42,000.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
34	Electronic Chlorine Gas Valve Shutoff System	1	L.S.	\$5,000.00	\$5,000.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
35	Emergency Chlorine Gas Valve Shutoff System	1	L.S.	\$8,500.00	\$8,500.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
36	Chlorine Analyzer	1	EA	\$8,500.00	\$8,500.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
37	Flouride Saturator	1	L.S.	\$15,600.00	\$15,600.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.0%	0.0%
38	250KW Emergency Generator System	1	L.S.	\$77,000.00	\$77,000.00	0	\$ -	0.90	\$ 69,300.00	0.90	\$ 69,300.00	90.0%	90.0%
39	Electrical and Controls W/SCADA	1	L.S.	\$178,000.00	\$178,000.00	0.05	\$ 8,900.00	0.20	\$ 35,600.00	0.25	\$ 44,500.00	20.0%	25.0%
39-A	Building Electrical	15	%	\$26,700.00		0.05	\$ 8,900.00	0.05	\$ 8,900.00	0	\$ -		
39-B	Site Electrical	15	%	\$26,700.00		0	\$ -	0.15	\$ 26,700.00	0	\$ -		
39-C	Controls	70	%	\$124,600.00		0	\$ -	0	\$ -	0	\$ -		
TOTAL CONTRACT AMOUNTS				\$1,244,807.00		\$ 717,628.00		\$ 245,402.40		\$ 963,030.40		20%	77%



November 29, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Homeland Security Sub-recipient Grant Award and Agreement

Please review for approval the attached Homeland Security Sub-recipient Grant Award and Grant Recipient Agreement for submission in the amount of \$30,000.00. These funds will be utilized for the purchase of 12 ballistic helmets, 12 ballistic vests, 50 trauma kits and 12 gas masks.

Your approval will be greatly appreciated.

CC: Anna Robbins

Attachments (1)

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

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

MISSISSIPPI OFFICE OF HOMELAND SECURITY (MOHS)
POST OFFICE BOX 958
JACKSON, MS 39205

SUBRECIPIENT GRANT AWARD

Subrecipient: **CITY OF RIDGELAND POLICE DEPARTMENT
(12 Helmets, Vests, Gas Masks & 50 Trauma Kits)**

Project Title(s): Homeland Security Grant Program

Grant Period: 11-01-16 – 5-31-17

Date of Award: 11-01-16

Total Amount of Award: **\$30,000.00**

Grant No.: **16LE316**

In accordance with the provisions of Federal Fiscal Year 2016 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2016-SS-00045**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than December 15, 2016. The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign



Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date

MISSISSIPPI OFFICE OF HOMELAND SECURITY

STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS

- * * * * *
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
 2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
 3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
 4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
 5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
 6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
 7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
 8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
 9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
 10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
 11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
 12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.

Signature of the Chief Executive Officer

Date

Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBRECIPIENT: CITY OF RIDGELAND POLICE DEPARTMENT ATTEST:

By: _____
Executive Director

Date: _____

APPROVED:

By: _____
Agency Attorney

Date: _____

DUNS Number: 603797481

APPROVED: State of Mississippi

By: _____
Mark McKee, Executive Director
Mississippi Office of Homeland Security

Date: _____

Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Anna Robbins Title: Support Services Manager
(Sub-recipient Grant Administrator)

Organization Name: City of Ridgeland Police Department

Mailing Address: 115 W. School St.

City: Ridgeland Zip Code 39157

Telephone Number: (601) 853-7955 Fax Number: (601) 607-3561

Cellular Number: (501) 538-4147 Pager Number: () _____

Email Address: anna.Robbins@RidgelandMS.org

Appointed by: _____ Date: _____
(Print Name)

Signature: _____ Title: _____



November 17, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Mississippi Municipal League

I have attached a Special Events Permit request from Laverne Stegall with the Mississippi Municipal League. This event is a 5K Fun Walk/Run scheduled Wednesday, January 11, 2017 from 6:30 a.m. to 9:00 a.m. at Old Trace Park. Participants will begin in the Madison Landing parking lot and walk/run on the multi-purpose trail through Old Trace Park, crossing Post Road to Overlook Point and return to Old Trace Park using the same route. Route map is attached for your review.

Mrs. Stegall is expecting a crowd of approximately 100 and three (3) portable restrooms along with one (1) hand washing station will be available on site to accommodate participants. The Mississippi Municipal League will be responsible for clean-up upon completion of event. This event will not generate overtime for the police department and the on-duty beat officer will be available for assistance.

Also enclosed is a letter requesting waiver of the filing and bond fees along with the Facility Use Application.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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

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

Received 11-14-16
Received by NC

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. Almita 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 11, 2017 to January 11, 2017

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

Estimated Crowd Size: 75-100

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: 11/7/16

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:

17 Nov 2016

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

DRIVING DIRECTIONS FROM THE HILTON JACKSON TO OLD TRACE PARK

From the Hilton Hotel:

Head east on E. County Line Road for 2 miles. At intersection, take a left onto Old Canton Road. Continue north on Old Canton Road for 1.5 miles. At intersection, take a right onto Rice Road. Continue east on Rice Road for 1.4 miles. At 3-way stop turn right onto Post Road. Continue on Post Road for .2 miles. Old Trace Park entrance will be on your right.



MID-WINTER 5K FUN RUN/WALK
OLD TRACE PARK • RIDGELAND, MISSISSIPPI





FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park-Parking Lot Event Name: NML 5K Fun Run/Walk
2. Date Requested January 11, 2017 Time of Event: 6:30am To 9:00 a.m.
3. Sponsoring Organization: MS Municipal League / City of Ridgeland
Address: 1400 E. Amite Street Suite 104 Jackson, MS 39201
Contact Person: Laverne Stegall Contact Number: 601-353-5854
Email Address: laverne1@mlonline.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 (Registration 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 NML 5K Fun Run/Walk is a fun group event being held during the NML Annual Mid-Winter Conference
9. State in detail your traffic control plan. Please use map to show details. + open to conference attendees, legislators, sponsors etc.
See Attached Map
10. State in detail your public toilet service plan:
Request will be made for 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. (\$1 Million minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department:

L. B. [Signature]

Chief Perry Waggener of the PRVWSD Reservoir Patrol:

PRVWSD Parks & Recreation Department:

**Mayor**

Carolyn McAdams

Administration

Thomas Gregory
Chief Administrative Officer

City Clerk

Nick Joseph, Jr.,
City Clerk

Police Department

Ray Moore
Chief of Police

Fire Department

Marcus D. Banks
Fire Chief

Public Works

Susan Bailey
Director

**Community
Development**

Victor L. Stokes
Director

Human Resources

Regina Rich
Director

City Council

Johnny Jennings, Ward 1
Lisa Cookston, Ward 2
Ronnie Stevenson, Ward 3
Charles McCoy, Sr., Ward 4
Andrew Powell, Ward 5
David Jordan, Ward 6
Carl Palmer, Ward 7

Municipal Judge

Carlos Palmer

City Hall

101 W Church St.
P.O. Box 907
Greenwood, MS 38935
Phone: 662.453.2246

Website

www.cityofgreenwood.org

Social Media

Facebook: [cityofgreenwood](https://www.facebook.com/cityofgreenwood)
Twitter: [@cityofgreenwood](https://twitter.com/cityofgreenwood)

November 3, 2016

Chief John Neal
Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Dear Chief Neal:

As the Chair of the 2017 Health Committee for the Mississippi Municipal League, I would personally like to express my appreciation of the City of Ridgeland's support of the MML 5k Run/Walk at Old Trace Park on January 11, 2017.

I understand that entities may request a waiver of filing and bond fees for special events and that all waivers need to be presented to the Board of Alderman. Please consider this letter as the official request from the Mississippi Municipal League Health Committee Chair for the waiver of these fees.

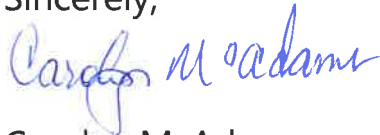
Mayor McGee and I have served together on the MML Health Committee in the past and both cities have received Healthy Hometown Awards. Mayor McGee has been very supportive of this special event and was the acting chair of the Health Committee last year. This committee's goal is providing awareness to all MML members to take

their health seriously and commit to a better, healthier lifestyle.

I have had the opportunity to participate in this event at Old Trace Park and it is beautiful, well maintained, and something of which the City of Ridgeland should be extremely proud.

Thank you for your consideration of waiving these fees and we look forward to seeing everyone in January.

Sincerely,

A handwritten signature in blue ink that reads "Carolyn McAdams". The signature is fluid and cursive, with the first name "Carolyn" and last name "McAdams" clearly distinguishable.

Carolyn McAdams
Mayor

Cc: Mayor Gene McGee
Lieutenant Brian Myers
Laverne Stegall



November 30, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: FY2018 DUI Grant Application

Please review for approval the FY2018 DUI Grant application for submission requesting funds in the amount of \$80,759.64 through the Department of Public Safety.

Your approval will be greatly appreciated.

Attachments (1)

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

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

FY18 MOHS GRANT APPLICATION

Mississippi Office of Highway Safety

1025 North Park Drive

Ridgeland, MS 39157

Phone: (601)977-3700; Fax: (601)977-3701

mohs@dps.ms.gov

1. Applicant Name: Ridgeland Police Department		2. Date:	
Mailing Address: 115 West School Street Ridgeland, MS 39157		3. Beginning and Ending Dates: October 1, 2017 thru September 30, 2018	
Telephone: 601-856-2121		4. Subgrant Payment Method: <u>X</u> Cost Reimbursement Method	
FAX: 601-853-7972		5. DUNS # - 603797481	
E-Mail: anna.robbsins@ridgelandms.org		6. Congressional District- 3	
7. Program Title:			
8. The following funds will be proposed for FY18 funding:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$78,197.64	(1) Federal	
(2) Fringe: (PI&E, College & Universities, State Agencies Only)		(2) State	
(3) Contractual Services		(3) Local	
(4) Travel	\$1,452.00	(4) Other	
(5) Equipment	\$1,110.00		
(6) Commodities			
(7) Indirect Costs			
TOTAL	\$80,759.64	TOTAL	
9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:			
Project Identification Travel Commodities Match Amounts (If Applicable)		Proposed Countermeasures Equipment Indirect Costs	
All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.			
10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President) for Jurisdiction to Apply:		MOHS USE Only:	
Signature _____ Date _____			
Print Name:			
Title:			

Problem Identification:

Location:

68

City Name:	City of Ridgeland
County Name:	Madison County
Surrounding Counties:	Rankin, Hinds and Yazoo Counties
Troop District:	Troop C
Number of Officers In Agency:	68
Number of Officers to Work Grant:	2

Number of Square Miles:	20
Number of Population:	24,258 (2012 Census)
Major Roadways in the Area:	I-55, I-220, 115 City Miles of roadway, Highway 51

Problem Identification Summary:

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high speed areas, college/universities, factories, community events, alcohol related establishments, etc.

Please limit to 350 words for the Problem Identification Summary.

The City of Ridgeland encompasses 115 city miles and is located in District 1, Troop C in the central portion of the state in Madison County and is a neighbor to the City of Jackson. Interstate 55, which runs from Memphis, TN to New Orleans, LA travels through the center of the city, as well as I-220 to Hwy. 49, all of which have a large influx of motorist on a daily basis. In addition, Hwy. 51 runs through the City of Ridgeland, Mississippi. Ridgeland is also bordered on the north by the City of Madison and on the east by the Ross Barnett Reservoir. Ridgeland is home to a variety of businesses, including the Renaissance Mall, Northpark Mall and Township at Highland Colony. It has many retail businesses and fine restaurants and is a draw from the surrounding communities due to its shopping and dining facilities. The city is also a favored site for special events, including America Balloon Glow, Pepsi Pops and others. Due to this, we have many visitors to our city, increasing the amount of traffic substantially. The Ridgeland Police Department had 1201 crashes in 2014, which consisted of 85 injury crashes, 2 fatalities and 1195 property damage, 31 of which were alcohol related accidents. The department has seen an increase in a total of crashes from 1070 to 1201 for 2013, an increase of 31 from 2013, we have had an increase in the number of alcohol related crashes from 16 in 2013 to 31 in 2014 which we attribute to the increase of the amount of through traffic we are seeing throughout the day and evening hours. In addition, we have had a 8% increase in the number of DUI arrests for the department as a whole for 2014 as compared to 2013 (249 DUI arrests in 2013 and 267 DUI arrests in 2013). Of these 267 arrests, 231 arrests were made by our designated DUI officers, or 86.5% of the total arrests. The Ridgeland Police Department will continue to be proactive in DUI enforcement.

Total Number of Citations 2013-2015

This section must be filled out completely for all project applications. Continuation grants, please provide “grant” funded citation information. If data is unavailable, please insert (NA) for not available.

Grant Funded Citation Data Totals- Continuation Grants ONLY	2013	2014	2015	Total:
Grant Funded Speed Citations	631	776	144	1551
Grant Funded Seatbelt Citations	216	189	59	464
Grant Funded Child Restraint Citations	0	4	5	9
Grant Funded DUI Arrests (Alcohol)	213	231	167	611
Grant Funded DUI Other (Drug)	31	34	17	82

Total Public Information & Education Presentations:

This section must be filled out completely for all project applications. Continuation grants, please provide “grant” funded presentation information. If data is unavailable, please insert (NA) for not available.

PI& E Efforts	2013	2014	2015	Total:
Presentations Given	6	5	2	13
# of People Reached	525	150	n/a	675
Evaluations Received	n/a	n/a	n/a	n/a

Proposed Target, Performance Measure and Strategies to be achieved during FY18:

{See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period}.

Target for Enforcement Project:

The jurisdiction/agency of Ridgeland Police Department will reduce the number of alcohol related, drug impaired injuries from 4 in 2014 to 3 by the end of 2018.

The jurisdiction/agency of Ridgeland Police Department will reduce the number of alcohol related, drug impaired crashes from 23 in 2014 to 20 by the end of 2018.

The jurisdiction/agency of Ridgeland Police Department will (reduce or maintain) the number of (alcohol related, drug impaired, unbelted or speed) fatalities from 0 in 2014 to 0 by the end of 2018.

Target for PI & E Project:

The jurisdiction/agency of Ridgeland Police Department will attribute to reduce the number of alcohol related, drug impaired injuries from 4 in 2014 to 3 by the end of 2018.

The jurisdiction/agency of Ridgeland Police Department will attribute to reduce the number of alcohol related, drug impaired crashes from 23 in 2014 to 20 by the end of 2018.

The jurisdiction/agency of Ridgeland Police Department will attribute to maintain the number of alcohol related, drug impaired fatalities from 0 in 2014 to 0 by the end of 2018.

Performance Measures for Enforcement Project:

(Increase or Maintain) the number of grant funded (DUI, DUI/Other/Impaired, Seatbelt, Child Restraint, or Speed citations by 5 % from 392 in FY15 to 411 in FY18.

Performance Measures for PI & E Project:

Increase or Maintain) the number of grant funded alcohol related, drug impaired related presentations by 100 % from 2 in FY15 to 4 in FY18.

Strategies for Project:

- Conduct at least 12 checkpoints during year. (Enforcement Only)
- Conduct at least n/a saturation patrols during year. (Enforcement Only)
- Conduct at least 4 educational presentations during year. (Enforcement and PI&E)

FY18 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant:

Name of Chief/Sheriff/Partner: Chief John Neal	Name of Project Director: Anna Robbins
Phone Number: 601-856-2121	Phone Number: 601-853-7955
Email Address: john.neal@ridgelandms.org	Email Address: anna.robins@ridgelandms.org

Name of Financial Manager: Anna Robbins	Name of Signatory Official: Mayor Gene McGee
Phone Number: 601-853-7955	Phone Number: 601-853-7113
Email Address: anna.robbsins@ridgelandms.org	Email Address: gene.mcgee@ridgelandms.org

Name of LEL Project Director/Co-Project Director:
Phone Number:
Email Address:

FY18 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement.

*Unallowable Personnel Expenses for FY18: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY18 for law enforcement agencies. During FY18, grant administrators and/or grant personnel will not be allowable personnel expenses for law enforcement agencies.

Law Enforcement personnel must be kept to a full time officer(s) and overtime expenses for those that are performing law enforcement duties within the law enforcement agency.

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total of Time
DUI Offucer #1	100	\$16.23	2184	\$35,446.32
DUI Officer #2	100	\$16.23	2184	\$35,446.32
Overtime Officer #1		\$24.35	60	\$1,461.00
Overtime Officer #2		\$24.35	60	\$1,461.00
Overtime Officer STEP Detail		\$24.35	180	\$4,383.00
				\$78,197.64

Personnel Justification:

The DUI Officers are expected to receive a 5% cost of living raise during FY18, bringing their rate of pay from \$15.46 per hour to \$16.23 per hour.

Fringe Amounts (PI&E, College and Universities and State Agencies Only)

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item:	%	Total
N/A			
Total Fringe:			

Fringe Amount Justification:**FY18 Proposed Contractual Services Expenses:**

Include a detailed assessment of contractual services within the program area in which you will be applying. Also include a cost estimate for all contractual needs (rental, shipping costs, etc.). (Based on current state and federal guidelines) For non-law enforcement applications that will be applying for grant funds such as rent, indirect costs, etc. Cost allocations must be included with the application request.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month	Total Costs of Expenses:
Total Contractual Service Expense:		

Contractual Services Justification:

FY18 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also include a cost estimate for all travel needs (airfare, hotel, per diem, mileage, parking, baggage and other travel related expenses). (Based on current state and federal guidelines).

Type of Travel	Number of People	Cost:	Total:
STARS Conference	2	\$487.20	\$974.40
Other In-State	2	\$238.80	\$477.60
Total Travel Expense:			\$1,452.00

Travel Justification:

As our DUI officers are newly designated and recently certified in SFST, the department would like to send them to as many DUI/Drug impaired training classes as appropriate to thoroughly ground them in this field. See break-down set forth below:

Highway Safety STARS Conference –

Hotel @\$89 per night x 3 (\$267.00) X 20% room taxes (\$53.40) = \$320.40

Meals Monday \$34.50 + Tuesday \$35 + Wednesday \$35 + Thursday \$34.50 (\$139) X 20% gratuity (\$27.80) = \$166.80

Total for STARS Conference \$487.20 x 2 = \$974.40

FY18 Proposed Equipment:

List all equipment request for which you will be requesting for FY16. If any equipment is requested in the application that is over \$5,000.00, please include quotes for the equipment, equipment descriptions and a through explanation of the use of the equipment.

All equipment must be approved by MOHS and/or NHTSA and be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

- Alcohol Screening Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14582.pdf>
- Breath Alcohol Measurement Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14581.pdf>
- Calibrating Units for Breath Alcohol Testers(Only 154/405D/402PTS)
http://www.dot.gov/sites/dot.dev/files/docs/20121022_CPL_Calibrating_Units.pdf
- Radar Speed –Measuring Devices (Only 402PTS)/ Lidar Speed-Measuring Devices (Only 402PTS)
<http://www.theiacp.org/portals/0/documents/pdfs/Combined-CPL.pdf>

Unallowable equipment for FY18: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.

Type of Equipment:	# Requested:	Cost Per Item:	Line Total:
Intoximeter Alco Sensor FST	2	\$555.00	\$1,110.00
Total Equipment Expense:			\$1,110.00

Equipment Justification:

The Intoximeter Alco Sensor FST has direct or passive sampling, and can detect alcohol in a solution (drinks). With the Intoximeter Alco Sensor FST having so much more versatility than other comparable models[including the models the department currently utilizes], most of our neighboring agencies have transitioned to this particular model.

FY18 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also include a cost estimate for all additional grant expenses (mouthpieces, tape, office supplies, etc.). (Based on current state and federal guidelines)

Type of Commodity Expenses:	Quantity	Price of Commodity:	Total of Expense:
Total of Commodity Expenses:			

Commodity Expenses Justification:

FY18 Proposed In-Direct Costs:

List all proposed indirect costs for which you will be requesting for FY18.

List All Indirect Costs:	Amount of Indirect Costs:
Total of Indirect Costs:	

Indirect Cost Justification:

FY18 Match Amounts:

List all Match items and amounts that the agency will use as match for FY18.

List All Match Items:	Amount of Match Amounts:
Total of Match Amounts:	

Mississippi Office of Highway Safety

MOHS FY18 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of A-133 Financial Audit

All applicants for the FY18 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If the A-133 financial audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY18 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. The following compliance certifications and assurances will be included in the Grant Agreement.



November 30, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting the following City property be declared as surplus in order to be returned to the company to receive an upgrade replacement:

Description:	GPS Tracker – Covert Track II
S/N:	867844000233810
Asset #:	100-6-1111

Your consideration and approval will be greatly appreciated.

CC: Anna Robbins

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

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*
				NUMBER DATE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	134866	TOURISM TAX TOURISM TAX	I 201611220609 11/15/2016 121,912.77 001-000-101 121,912.77
				=====
				TOTAL = 121,912.77
				=====

FUND		FUND TOTALS		TOTAL
	NAME			
001	GENERAL FUND			121,912.77
TOTALS FOR ALL FUNDS =				121,912.77

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	134867	OCTOBER 2016 SALES TAX	I 201611220610	11/17/2016	7,998.78
			OCTOBER 2016 SALES TAX	001-000-104	4.20	
			OCTOBER 2016 SALES TAX	400-000-111	7,994.58	
				TOTAL =		7,998.78

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.20
400	PUBLIC UTILITIES FUND	7,994.58
TOTALS FOR ALL FUNDS =		7,998.78

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04448	REGIONS BANK	134868	SPECIAL OBLIGATION BONDS, 2014 I	201611300614	11/29/2016	74,778.13
			SPECIAL OBLIGATION BONDS, 2014	200-450-898	74,778.13	
		TOTAL =				

FUND TOTALS		
FUND	NAME	TOTAL
200	G. O. BOND FUND	74,778.13
TOTALS FOR ALL FUNDS =		74,778.13

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	134869	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201612010681 001-100-632	12/01/2016 12.00	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	134870	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201612010682 001-100-632	12/01/2016 12.00	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	134871	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201612010683 001-100-632	12/01/2016 12.00	12.00	
01-03495	MISS DEPARTMENT OF REVENUE	134872	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201612010684 001-100-632	12/01/2016 12.00	12.00	
						TOTAL =	48.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	48.00
TOTALS FOR ALL FUNDS =		48.00

[illegible]

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03678	AFLAC GROUP INSURANCE	134883	0000009618: NOV 2016 0000009618: NOV 2016	I A076213300 001-000-171	11/30/2016 32.78	32.78
01-01558	AMERICA'S CHOICE CHEMICAL	134884	ICE MELT PELLETS 55g LICE MELT PELLETS	I 12435 001-201-575	11/14/2016 3,374.97	3,374.97
01-01558	AMERICA'S CHOICE CHEMICAL	134885	ASPHALT CRACK SEALANT ASPHALT CRACK SEALANT	I 12444 001-201-575	11/21/2016 3,298.90	3,298.90
01-03780	AMERICAN MUNICIPAL SERVIC	134886	OCT 2016: COURT OCT 2016: COURT	I 31908 001-000-115	10/31/2016 398.16	398.16
01-01944	ATMOS ENERGY	134887	3013046088:10-22-16 - 11-18-16 3013046088:10-22-16 - 11-18-16	I 201612010616 001-160-630	11/18/2016 113.89	113.89
01-01944	ATMOS ENERGY	134888	3013187195:10-27-16 - 11-23-16 3013187195:10-27-16 - 11-23-16	I 201612020685 001-340-630	11/28/2016 29.02	29.02
01-01944	ATMOS ENERGY	134889	3015422613:10-27-16 - 11-23-16 3015422613:10-27-16 - 11-23-16	I 201612020686 001-160-630	11/28/2016 71.98	71.98
01-04524	AUTO PLUS	134890	STOCK PARTS TAIL LIGHT 7502 OIL FILTER CJ8 SPARK PLUG 15W50 OIL 1156 CLEAR BULB TRAILER PLUG ATF DEX3 TRANS OIL TAIL LIGHT	I 34677945 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-632 001-201-635	11/04/2016 29.85 8.43 13.36 107.88 2.70 52.56 27.72 15.39	257.89
01-04524	AUTO PLUS	134891	FD-OIL FILTERS OIL FILTERS OIL FILTERS OIL FILTERS	I 34678263 001-160-632 001-160-632 001-160-632	11/08/2016 8.10 7.83 27.21	43.14
01-02958	AUTOZONE INC	134892	FD-PAINT SPRAY PAINT SANDING BLOCK	I 2097371476 001-160-632 001-160-632	11/15/2016 22.89 4.87	27.76
01-03925	BANCORPSOUTH EQUIPMENT FI	134893	LEASE FOR WHEEL LOADER LEASE FOR WHEEL LOADER	I 21A 001-450-827	11/29/2016 1,744.00	1,744.00
01-04137	BLACKBOARD INC	134894	QUOTED TOTAL FOR RENEWAL QUOTED TOTAL FOR REFNEWAL	I 1246101 001-093-604	10/11/2016 19,151.79	19,151.79
01-07400	BLURTON, BANKS & ASSOCIAT	134895	REPAIR WORK REPAIR SIDEWALK REPAIR DRIVEWAY BUILD CONCRETE PAD	I 054-675 400-650-603 400-650-603 400-650-603	11/07/2016 488.00 372.00 150.00	1,010.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-07820	BOURDIN, WENDY	134896	ACT TRAV: 10-13-16 - 10-15-16 I ACT TRAV: 10-13-16 - 10-15-16	201612010617 001-340-610	12/01/2016 413.44	413.44
01-07820	BOURDIN, WENDY	134897	ACT TRAV: 11-01-16 - 11-06-16 I ACT TRAV: 11-01-16 - 11-06-16	201612010618 001-340-610	12/01/2016 158.48	158.48
01-04847	BUFKIN MECHANICAL INC	134898	RELOCATION FIXEP PYMT RELOCATION FIXEP PYMT	I 201612010619 378-601-700	11/07/2016 40,000.00	40,000.00
01-01096	BUSINESS COMMUNICATIONS I	134899	BLOCK OF TIME NETWORKING BLOCK OF TIME NETWORKING	I 49912 001-042-604	10/16/2016 5,000.00	5,000.00
01-03826	C SPIRE WIRELESS	134900	0002596490:10-08-16 - 11-07-16 I 0002596490:10-08-16 - 11-07-16	201612010624 001-340-605	11/07/2016 1,600.62	1,600.62
01-03826	C SPIRE WIRELESS	134901	0031656019:10-23-16 - 11-22-16 I 0031656019:10-23-16 - 11-22-16	201612010625 001-020-605	11/22/2016 50.26	50.26
01-03826	C SPIRE WIRELESS	134902	0031656041:10-23-16 - 11-22-16 I 0031656041:10-23-16 - 11-22-16 0031656041:10-23-16 - 11-22-16 0031656041:10-23-16 - 11-22-16 0031656041:10-23-16 - 11-22-16 0031656041:10-23-16 - 11-22-16	201612010626 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605	11/22/2016 239.33 168.90 50.26 19.83 50.26	528.58
01-03826	C SPIRE WIRELESS	134903	0031656076:10-23-16 - 11-22-16 I 0031656076:10-23-16 - 11-22-16	201612010673 001-160-605	11/22/2016 293.43	293.43
01-03826	C SPIRE WIRELESS	134904	0031603285:10-23-16 - 11-22-16 I 0031603285:10-23-16 - 11-22-16	201612020687 001-100-605	11/22/2016 2,753.91	2,753.91
01-03826	C SPIRE WIRELESS	134905	0031656124:10-23-16 - 11-22-16 I 0031656124:10-23-16 - 11-22-16	201612020688 001-180-605	11/22/2016 402.08	402.08
01-10400	CANTON FARM EQUIPMENT CO	134906	TRACTOR PARTS TACHOMERTER FREIGHT	I 139693 001-201-635 001-201-635	11/03/2016 195.80 12.00	207.80
01-10400	CANTON FARM EQUIPMENT CO	134907	FUEL SENDING UNIT FUEL SENDING UNIT	I 139768 001-201-635	11/16/2016 94.88	94.88
01-03487	CAPITOL CHLORINATOR & UTI	134908	WELL PARTS AND INSTALL PUMP HEAD 1/2 TUBING	I 885 400-650-603 400-650-603	10/03/2016 230.00 255.00	485.00
01-03487	CAPITOL CHLORINATOR & UTI	134909	WELL PARTS AND INSTALL REPAIR POWER SYSTEM FREIGHT	I 898 400-650-603 400-650-603	11/03/2016 798.20 53.00	851.20
01-03487	CAPITOL CHLORINATOR & UTI	134910	WELL PARTS AND INSTALL QDOS PUMP HEAD	I 899 400-650-603	11/03/2016 460.00	593.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-03487	CAPITOL CHLORINATOR & UTI	134910	WELL PARTS AND INSTALL FREIGHT INSTALL PROBE	I 899	400-650-603 400-650-603	11/03/2016 23.00 110.00	593.00	
01-03487	CAPITOL CHLORINATOR & UTI	134911	NXT VACUUM REGULATOR NXT VACUUM REGULATOR	I 900	400-650-575	11/03/2016 1,906.00	1,906.00	
01-04307	CARD SERVICES CENTER	134912	10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES 10-11-16 - 11-09-16 CHARGES	I 201612010674	001-020-610 001-100-610 001-160-610 001-201-610 400-650-610 001-040-540	11/09/2016 1,268.15 847.50 461.55 220.76 1,805.43 1.33CR	4,602.06	
01-03640	CAROUSEL INDUSTRIES OF NO	134913	02-01-17 - 01-31-18 COVERAGE 02-01-17 - 01-31-18 COVERAGE	I 1903910	001-350-635	10/01/2016 358.44	358.44	
01-03640	CAROUSEL INDUSTRIES OF NO	134914	12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES 12-27-16 - 01-26-17 SERVICES	I 1918047	001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/02/2016 62.82 17.95 67.30 170.51 99.93 53.84 22.43 40.38 26.92	562.08	
01-03553	CARRIGEE CONSULTING, LLC	134915	RESIDENTIAL BUILDING CODE RESIDENTIAL BUILDING CODE	I 201611140599	001-180-681	11/14/2016 250.00	250.00	
01-02764	CENTRAL MISSISSIPPI CRIME	134916	OCT 2016 OCT 2016	I 201612010622	001-000-330	11/14/2016 686.00	686.00	
01-05070	CENTRAL MS CHAPTER APA	134917	MEMBERSHIP DUES MEMBERSHIP DUES	I 00017	001-040-686	11/23/2016 35.00	35.00	
01-04770	CENTRAL MS TRUCK SERVICE	134918	REPAIR TRUCK REPAIR TRUCK	I 1932	400-650-632	11/03/2016 509.44	509.44	
01-12050	CENTRAL PIPE SUPPLY INC	134919	WATER PARTS 8" MJ 90 ELL 8" DI PIPE 1"COMP TO 1" CURB 3/4 METER INDEX 2" FLANGE RUBBER 4 B 2"FLANGE BOLT KIT 1" METER BASE 2X1 BRASS BUSHING 12" BELL JOINT CLAMP 1" METER INDEX	I S100075207.001	001-201-575 001-201-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	10/11/2016 264.00 2,296.80 692.40 3,480.00 7.50 123.75 1,280.00 195.20 658.66 1,740.00	10,738.31	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	134920	WATER PARTS 3/4 COMP TO 1 CURB	I S100075207.002 400-650-575	10/25/2016 854.40	854.40
01-12050	CENTRAL PIPE SUPPLY INC	134921	STOCK WATER PARTS 15" ADS PIPE SDR 26 PIPE 12" LOCKING GLAND 3/4 METER BASE 6X12 REPAIR CLAMP TH 12" SLEEVE W/ACCESSO	I S100076345.001 001-201-575 001-201-575 001-201-575 400-650-575 400-650-575 400-650-575	10/20/2016 798.00 454.72 209.20 570.00 242.80 227.90	2,502.62
01-12050	CENTRAL PIPE SUPPLY INC	134922	STOCK WATER PARTS 3/4 METER INDEX	I S100076345.002 400-650-575	10/26/2016 2,175.00	2,175.00
01-12050	CENTRAL PIPE SUPPLY INC	134923	WATER FITTING 6" X 12 REPAIR CALMP 2 X 3/4 TAPPING RED FLANGE GASKET 3 X 12 COLLER CLAMP	I S100077401.001 400-650-575 400-650-575 400-650-575 400-650-575	10/27/2016 182.10 89.32 46.00 257.86	575.28
01-13025	CINTAS CORPORATION LOC #2	134924	04052 04052	I 10257723 001-340-540	11/08/2016 43.49	43.49
01-13025	CINTAS CORPORATION LOC #2	134925	02147 02147	I 10257724 001-340-540	11/08/2016 37.76	37.76
01-13025	CINTAS CORPORATION LOC #2	134926	02148 02148 02148	I 10260753 001-180-540 400-650-540	11/15/2016 24.47 24.47	48.94
01-13025	CINTAS CORPORATION LOC #2	134927	04052 04052	I 10260754 001-340-540	11/15/2016 43.49	43.49
01-13025	CINTAS CORPORATION LOC #2	134928	02147 02147	I 10260755 001-340-540	11/15/2016 37.76	37.76
01-13025	CINTAS CORPORATION LOC #2	134929	04448 04448	I 10260883 001-201-535	11/15/2016 267.28	267.28
01-13025	CINTAS CORPORATION LOC #2	134930	04450 04450 04450	I 10260884 400-650-535 404-650-535	11/15/2016 185.18 9.37	194.55
01-13025	CINTAS CORPORATION LOC #2	134931	04450 04450	I 10260885 001-201-635	11/15/2016 861.40	861.40
01-13025	CINTAS CORPORATION LOC #2	134932	04448 04448	I 10260886 001-201-540	11/15/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	134933	04450 04450	I 10260887 400-650-540	11/15/2016 46.54	46.54

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	134934	02148	I 10263766	11/22/2016	48.94
			02148	001-180-540	24.47	
			02148	400-650-540	24.47	
01-13025	CINTAS CORPORATION LOC #2	134935	04052	I 10263767	11/22/2016	43.49
			04052	001-340-540	43.49	
01-13025	CINTAS CORPORATION LOC #2	134936	02147	I 10263768	11/22/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	134937	04448	I 10263902	11/22/2016	293.12
			04448	001-201-535	293.12	
01-13025	CINTAS CORPORATION LOC #2	134938	04450	I 10263903	11/22/2016	162.96
			04450	400-650-535	153.59	
			04450	404-650-535	9.37	
01-13025	CINTAS CORPORATION LOC #2	134939	04448	I 10263904	11/22/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	134940	04450	I 10263905	11/22/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	134941	00025	I 10263906	11/22/2016	278.56
			00025	001-100-604	278.56	
01-13025	CINTAS CORPORATION LOC #2	134942	02148	I 10266777	11/29/2016	48.94
			02148	001-180-540	24.47	
			02148	400-650-540	24.47	
01-13025	CINTAS CORPORATION LOC #2	134943	04052	I 10266778	11/29/2016	43.49
			04052	001-340-540	43.49	
01-13025	CINTAS CORPORATION LOC #2	134944	02147	I 10266779	11/29/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	134945	04448	I 10266909	11/29/2016	333.65
			04448	001-201-535	333.65	
01-13025	CINTAS CORPORATION LOC #2	134946	04450	I 10266910	11/29/2016	248.86
			04450	400-650-535	154.57	
			04450	404-650-535	94.29	
01-13025	CINTAS CORPORATION LOC #2	134947	04448	I 10266911	11/29/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	134948	04450	I 10266912	11/29/2016	46.54
			04450	400-650-540	46.54	
01-01137	CINTAS FIRST AID & SAFETY	134949	SAFETY SUPPLIES	I 5006666901	11/17/2016	727.41
			REFILL SAFETY CABINE	001-201-540	56.12	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-01137	CINTAS FIRST AID & SAFETY	134949	SAFETY SUPPLIES	I 5006666901	400-650-540	11/17/2016	727.41	
			SAFETY VEST L		400-650-540	134.72		
			SAFETY VEST 2XL		400-650-540	84.20		
			SAFETY VEST 4XL		400-650-540	101.04		
			LATEX GLOVES		400-650-540	170.80		
			IBUPROFEN		400-650-540	18.85		
			SINUS RELIEF		400-650-540	21.82		
			NAPROXEN		400-650-540	18.00		
			GATORADE		400-650-540	121.86		
01-01137	CINTAS FIRST AID & SAFETY	134950	NOV 2016	I 5006666902	001-100-540	11/17/2016	87.80	
			FIRST AID KIT REFILL			87.80		
01-01137	CINTAS FIRST AID & SAFETY	134951	FIRST AID COMPLIANCE	I 5006666903	001-040-540	11/17/2016	15.90	
			FIRST AID GUIDE		001-040-540	9.95		
			DISINFECT CABINET		001-040-540	5.95		
01-13200	CITY OF JACKSON	134952	DEC 2016: MADISON SEWAGE DISP	I 201612010621	404-650-688	12/01/2016	154,471.95	
			DEC 2016: MADISON SEWAGE DISP			154,471.95		
01-05017	CLEAN RIVER RECYCLING SOL	134953	RECYCLE BINS	I IN16100084	001-550-599	10/12/2016	780.00	
			KAB RECYCLE BIN BLUE		001-550-599	615.00		
			WEIGHTED BASE		001-550-599	165.00		
01-04779	COLLECTIVE DATA	134954	1 YEAR RENEWAL	I 14623	005-101-730	10/31/2016	4,093.00	
			1YR			4,093.00		
01-00503	COLONIAL HEIGHTS BAPTIST	134955	REFUND OF SPECIAL EVENT BOND	I 201612010623	001-000-119	11/16/2016	818.86	
			REFUND OF SPECIAL EVENT BOND			818.86		
01-02440	COMCAST CABLE	134956	426510013: 11-19-16 - 12-18-16	I 201612010627	001-201-604	11/17/2016	104.85	
			426510013: 11-19-16 - 12-18-16			104.85		
01-15250	CONTROL SYSTEMS INC	134957	SERVICE CALL	I 53134	400-650-603	10/26/2016	340.18	
			SERVICE CALL			340.18		
01-15450	COOPER ELECTRIC MOTOR SER	134958	REPAIR 10hp PUMP	I 24545	400-650-603	11/02/2016	3,931.40	
			REPAIR 10hp PUMP		400-650-603	3,833.20		
			FREIGHT		400-650-603	98.20		
01-15450	COOPER ELECTRIC MOTOR SER	134959	350hp WELL MOTOR	I 24563	400-650-730	11/14/2016	22,840.00	
			350hp WELL MOTOR			22,840.00		
01-21750	COX, JULIE	134960	ACT TRAV: 11-01-16 - 11-06-16	I 201612010620	001-340-610	12/01/2016	50.00	
			ACT TRAV: 11-01-16 - 11-06-16			50.00		
01-04030	CREATIVE PRODUCT SOURCE,	134961	FD-PROMOTIONAL ITEMS	I CPI061185	001-160-650	10/20/2016	333.40	
			FIRE HATS		001-160-650	313.92		
			SHIPPING		001-160-650	19.48		
01-04030	CREATIVE PRODUCT SOURCE,	134962	FD-PROMOTIONAL ITEMS	I CPI061317	001-160-650	10/27/2016	497.02	
			BADGE STICKERS			480.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04030	CREATIVE PRODUCT SOURCE,	134962	FD-PROMOTIONAL ITEMS SHIPPING	I CPI061317 001-160-650	10/27/2016 17.02	497.02
01-04030	CREATIVE PRODUCT SOURCE,	134963	FD-PROMOTIONAL ITEMS PENCIL BAGS SHIPPING	I CPI061355 001-160-650 001-160-650	11/01/2016 447.50 18.70	466.20
01-04030	CREATIVE PRODUCT SOURCE,	134964	FD-PROMOTIONAL ITEMS DRAWSTRING BAGS SHIPPING	I CPI061581 001-160-650 001-160-650	11/14/2016 559.00 25.21	584.21
01-04030	CREATIVE PRODUCT SOURCE,	134965	FD-PROMOTIONAL ITEMS SILICONE BRACELETS SHIPPING	I CPI061642 001-160-650 001-160-650	11/15/2016 338.00 12.50	350.50
01-16400	CUMMINS MID-SOUTH INC	134966	FD-LADDER 4 TURBOCHARGER TURBO CLEAN TURBO DIRTY PAC, AF LABOR ELEC TOOLING FEE HAZ WASTE DISPOSAL SHOP SUPPLIES	I 003-79669 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	10/24/2016 2,832.79 675.00 675.00CR 47.93 799.10 50.00 39.96 63.93	3,833.71
01-17900	DEARING ADDRESSING & MAIL	134967	SR. ADULT NEWSLETTER EMAIL DOWNLOAD USPS REQUIRED NCOA CASS CERTIFY FOLDING BY HAND COMPUTER ADDRESSES TABLING WHITE TABS APPLY LASER SHEET APPLY POSTAGE POSTAGE	I 24543 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620	11/22/2016 25.75 30.00 5.00 40.22 22.70 61.46 38.59 10.22 117.24	351.18
01-17962	DEEP SOUTH SCUBA	134968	FD-OPEN WATER CLASS OPEN WATER CLASS	I 201611140600 001-160-681	11/08/2016 450.00	450.00
01-18050	DELL MARKETING L.P.	134969	SOLARWINDS ENGINEERS SOLARWINDS ENGINEERS SOLARWINDS NETWK PM	I XK1W6MC86 001-042-635 001-042-635	10/07/2016 361.64 519.03	880.67
01-18050	DELL MARKETING L.P.	134970	COMPUTERS PROFESSIONAL TOPLOAD	I XK1XKCP63 005-101-730	10/14/2016 132.27	132.27
01-18050	DELL MARKETING L.P.	134971	COMPUTERS OPTIPLEX7040 W/MONIT	I XK2134T79 005-101-730	10/17/2016 13,524.39	13,524.39
01-18050	DELL MARKETING L.P.	134972	COMPUTERS EXT. USB SL DVD OPTICAL D	I XK2176635 005-101-730	10/18/2016 132.27	132.27

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02850	ELITE WATER & COFFEE SERV	134979	OCTOBER 2016 COOLER RENTAL	I 118987 001-100-540	10/31/2016 40.00	40.00
						CONT
01-21506	ENTERGY	134980	100962737: 10-21-16 - 11-22-16 100962737: 10-21-16 - 11-22-16	I 201612010628 400-650-630	11/25/2016 9.13	9.13
01-21506	ENTERGY	134981	105612568: 10-18-16 - 11-17-16 105612568: 10-18-16 - 11-17-16	I 201612010629 001-201-684	11/25/2016 209.10	209.10
01-21506	ENTERGY	134982	105612600: 10-18-16 - 11-17-16 105612600: 10-18-16 - 11-17-16	I 201612010630 001-201-684	11/25/2016 328.49	328.49
01-21506	ENTERGY	134983	123466740: 10-19-16 - 11-18-16 123466740: 10-19-16 - 11-18-16	I 201612010631 001-201-684	11/25/2016 106.86	106.86
01-21506	ENTERGY	134984	123466989: 10-19-16 - 11-18-16 123466989: 10-19-16 - 11-18-16	I 201612010632 001-201-684	11/25/2016 29.28	29.28
01-21506	ENTERGY	134985	123467862: 10-19-16 - 11-18-16 123467862: 10-19-16 - 11-18-16	I 201612010633 001-201-684	11/25/2016 79.40	79.40
01-21506	ENTERGY	134986	123469033: 10-19-16 - 11-18-16 123469033: 10-19-16 - 11-18-16	I 201612010634 001-201-684	11/25/2016 29.81	29.81
01-21506	ENTERGY	134987	128655347: 10-18-16 - 11-17-16 ENTERGY	I 201612010635 001-201-684	11/25/2016 154.52	154.52
01-21506	ENTERGY	134988	44930162: 10-18-16 - 11-17-16 44930162: 10-18-16 - 11-17-16	I 201612010636 001-201-684	11/25/2016 21.62	21.62
01-21506	ENTERGY	134989	67890079: 10-19-16 - 11-19-16 67890079: 10-19-16 - 11-19-16	I 201612010637 001-201-684	11/25/2016 32.75	32.75
01-21506	ENTERGY	134990	82141797: 10-19-16 - 11-18-16 82141797: 10-19-16 - 11-18-16	I 201612010638 001-201-684	11/25/2016 89.69	89.69
01-21506	ENTERGY	134991	100962695: 10-22-16 - 11-23-16 100962695: 10-22-16 - 11-23-16	I 201612010660 400-650-630	11/28/2016 9.13	9.13
01-21506	ENTERGY	134992	100962703: 10-24-16 - 11-23-16 100962703: 10-24-16 - 11-23-16	I 201612010661 400-650-630	11/28/2016 9.01	9.01
01-21506	ENTERGY	134993	101379923: 10-21-16 - 11-22-16 101379923: 10-21-16 - 11-22-16	I 201612010662 001-201-684	11/28/2016 35.98	35.98
01-21506	ENTERGY	134994	123468100: 10-21-16 - 11-22-16 123468100: 10-21-16 - 11-22-16	I 201612010663 001-201-684	11/28/2016 21.85	21.85
01-21506	ENTERGY	134995	123468233: 10-21-16 - 11-22-16 123468233: 10-21-16 - 11-22-16	I 201612010664 001-201-684	11/28/2016 25.53	25.53
01-21506	ENTERGY	134996	123468522: 10-21-16 - 11-22-16	I 201612010665	11/28/2016	27.09

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	CONT
				NUMBER	DATE			
01-21506	ENTERGY	134996	123468522: 10-21-16 - 11-22-16 I 201612010665 123468522: 10-21-16 - 11-22-16 001-201-684		11/28/2016	27.09	27.09	CONT
01-21506	ENTERGY	134997	125345488: 10-21-16 - 11-22-16 I 201612010666 125345488: 10-21-16 - 11-22-16 001-201-684		11/28/2016	60.35	60.35	
01-21506	ENTERGY	134998	17002775: 10-21-16 - 11-22-16 I 201612010667 17002775: 10-21-16 - 11-22-16 400-650-630		11/28/2016	222.31	222.31	
01-21506	ENTERGY	134999	74592593: 10-20-16 - 11-18-16 I 201612010668 74592593: 10-20-16 - 11-18-16 001-201-630		11/28/2016	70.81	70.81	
01-21506	ENTERGY	135000	74592635: 10-20-16 - 11-18-16 I 201612010669 74592635: 10-20-16 - 11-18-16 400-650-630		11/28/2016	80.52	80.52	
01-21506	ENTERGY	135001	75485649: 10-21-16 - 11-21-16 I 201612010670 75485649: 10-21-16 - 11-21-16 001-201-684		11/28/2016	11.31	11.31	
01-21506	ENTERGY	135002	78293693: 10-21-16 - 11-22-16 I 201612010671 78293693: 10-21-16 - 11-22-16 001-201-684		11/28/2016	81.61	81.61	
01-21506	ENTERGY	135003	114576762: 10-24-16 - 11-23-16 I 201612020689 114576762: 10-24-16 - 11-23-16 001-201-684		11/29/2016	56.23	56.23	
01-21506	ENTERGY	135004	119515120: 10-22-16 - 11-22-16 I 201612020690 119515120: 10-22-16 - 11-22-16 001-340-630		11/29/2016	43.20	43.20	
01-21506	ENTERGY	135005	125164566: 10-24-16 - 11-22-16 I 201612020691 125164566: 10-24-16 - 11-22-16 001-201-684		11/29/2016	109.19	109.19	
01-21506	ENTERGY	135006	125336933: 10-24-16 - 11-23-16 I 201612020692 125336933: 10-24-16 - 11-23-16 001-201-684		11/29/2016	42.90	42.90	
01-21506	ENTERGY	135007	125345504: 10-24-16 - 11-23-16 I 201612020693 125345504: 10-24-16 - 11-23-16 001-201-684		11/29/2016	29.51	29.51	
01-21506	ENTERGY	135008	15484330: 10-24-16 - 11-3-16 I 201612020694 15484330: 10-24-16 - 11-3-16 001-100-630		11/29/2016	3,809.52	3,809.52	
01-21506	ENTERGY	135009	17717240: 10-24-16 - 11-23-16 I 201612020695 17717240: 10-24-16 - 11-23-16 001-201-630		11/29/2016	296.97	296.97	
01-21506	ENTERGY	135010	17853490: 10-24-16 - 11-23-16 I 201612020696 17853490: 10-24-16 - 11-23-16 001-340-630		11/29/2016	741.08	741.08	
01-21506	ENTERGY	135011	47143144: 10-20-16 - 11-22-16 I 201612020697 47143144: 10-20-16 - 11-22-16 400-650-630		11/29/2016	29.95	29.95	
01-21506	ENTERGY	135012	47143193: 10-20-16 - 11-22-16 I 201612020698 47143193: 10-20-16 - 11-22-16 400-650-630		11/29/2016	82.03	82.03	
01-21506	ENTERGY	135013	51277291: 10-24-16 - 11-19-16 I 201612020699		11/29/2016	481.12	481.12	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			AMOUNT	CONT
				NUMBER	DATE			
01-21506	ENTERGY	135013	51277291: 10-24-16 - 11-19-16 I 51277291: 10-24-16 - 11-19-16	201612020699 001-160-630	11/29/2016 481.12		481.12	CONT
01-21506	ENTERGY	135014	64589617: 10-24-16 - 11-23-16 I 64589617: 10-24-16 - 11-23-16	201612020700 001-340-630	11/29/2016 13.12		13.12	
01-21506	ENTERGY	135015	64589682: 10-24-16 - 11-23-16 I 64589682: 10-24-16 - 11-23-16	201612020701 001-340-630	11/29/2016 7.61		7.61	
01-21506	ENTERGY	135016	69877777: 10-24-16 - 11-23-16 I 69877777: 10-24-16 - 11-23-16	201612020702 001-340-630	11/29/2016 7.61		7.61	
01-21506	ENTERGY	135017	69877793: 10-24-16 - 11-23-16 I 69877793: 10-24-16 - 11-23-16	201612020703 001-340-630	11/29/2016 7.61		7.61	
01-21506	ENTERGY	135018	69877819: 10-24-16 - 11-23-16 I 69877819: 10-24-16 - 11-23-16	201612020704 001-340-630	11/29/2016 7.61		7.61	
01-21506	ENTERGY	135019	86018090: 10-24-16 - 11-19-16 I 86018090: 10-24-16 - 11-19-16	201612020705 400-650-630	11/29/2016 5,608.49		5,608.49	
01-21506	ENTERGY	135020	86296498: 10-21-16 - 11-21-16 I 86296498: 10-21-16 - 11-21-16	201612020706 400-650-630	11/29/2016 17.08		17.08	
01-21506	ENTERGY	135021	86654423: 10-24-16 - 11-23-16 I 86654423: 10-24-16 - 11-23-16	201612020707 400-650-630	11/29/2016 14.41		14.41	
01-05071	ERNEST C. FOSTER INC	135022	BUSINESS RE-ESTABLISHMENT EXP BUSINESS RE-ESTABLISHMENT EXP	I 201612010639 378-601-700	11/09/2016 13,263.82		13,263.82	
01-01045	FBI/LEEDA	135023	REGISTRATION FEES REGISTRATION FEES	I 200000181 001-100-681	10/04/2016 650.00		650.00	
01-01045	FBI/LEEDA	135024	REGISTRATION FEES REGISTRATION FEES	I 200000182 001-100-681	10/04/2016 650.00		650.00	
01-22500	FEDERAL EXPRESS	135025	1393-1125-6 1393-1125-6 1393-1125-6	I 5-599-65658 001-100-540 001-340-540	11/03/2016 15.51 77.99		93.50	
01-23750	FORESTRY SUPPLIERS INC	135026	SUPPLIES ORANGE HARD HAT 3gal SPRAYER BOW RAKE ORANGE FLAGGING WOOD STAKES	I 112486-00 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/04/2016 72.75 151.50 77.25 34.80 48.90		385.20	
01-24380	FRESH-WAY PRODUCE	135027	PINE STRAW PINE STRAW	I 023163 001-201-575	11/07/2016 250.00		250.00	
01-24380	FRESH-WAY PRODUCE	135028	PINE STRAW PINE STRAW	I 023187 001-201-575	11/14/2016 250.00		250.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE			
				NUMBER	DATE	AMOUNT	
01-24500	FUELMAN OF MS-#127779	135029	127779: 11-07-16 - 11-13-16	I NP48924468	11/14/2016	38.75	
			127779: 11-07-16 - 11-13-16	400-650-525	38.75		
01-24500	FUELMAN OF MS-#127779	135030	127779: 11-14-16 - 11-20-16	I NP48962540	11/21/2016	38.82	
			127779: 11-14-16 - 11-20-16	400-650-525	38.82		
01-24500	FUELMAN OF MS-#127779	135031	127779: 11-21-16 - 11-27-16	I NP49001728	11/28/2016	36.67	
			127779: 11-21-16 - 11-27-16	001-092-525	36.67		
01-01867	FUELMAN OF MS-#127780	135032	127780: 11-07-16 - 11-13-16	I NP48924469	11/14/2016	933.59	
			127780: 11-07-16 - 11-13-16	001-201-525	467.01		
			127780: 11-07-16 - 11-13-16	400-650-525	435.82		
			127780: 11-07-16 - 11-13-16	404-650-525	30.76		
01-01867	FUELMAN OF MS-#127780	135033	127780: 11-14-16 - 11-20-16	I NP48962541	11/21/2016	1,188.66	
			127780: 11-14-16 - 11-20-16	001-201-525	583.80		
			127780: 11-14-16 - 11-20-16	400-650-525	596.94		
			127780: 11-14-16 - 11-20-16	404-650-525	7.92		
01-01867	FUELMAN OF MS-#127780	135034	127780: 11-21-16 - 11-27-16	I NP49001729	11/28/2016	647.82	
			127780: 11-21-16 - 11-27-16	001-201-525	369.82		
			127780: 11-21-16 - 11-27-16	400-650-525	250.06		
			127780: 11-21-16 - 11-27-16	404-650-525	27.94		
01-01868	FUELMAN OF MS-#127781	135035	127781: 10-17-16 - 10-23-16	I NP48730219	10/24/2016	370.38	
			127781: 10-17-16 - 10-23-16	001-160-525	370.38		
01-01868	FUELMAN OF MS-#127781	135036	127781: 11-07-16 11-13-16	I NP48924470	11/14/2016	319.52	
			127781: 11-07-16 11-13-16	001-160-525	319.52		
01-01868	FUELMAN OF MS-#127781	135037	127781: 11-21-16 - 11-27-16	I NP49001730	11/28/2016	316.14	
			127781: 11-21-16 - 11-27-16	001-160-525	316.14		
01-01869	FUELMAN OF MS-#127782	135038	CREDIT FOR WRONG INVOICE	C NP48730219	10/24/2016	370.38CR	
			CREDIT FOR WRONG INVOICE	001-160-525	370.38CR		
01-01869	FUELMAN OF MS-#127782	135039	127781: 10-17-16 - 10-23-16	I NP48730219	10/24/2016	370.38	
			127781: 10-17-16 - 10-23-16	001-160-525	370.38		
01-01869	FUELMAN OF MS-#127782	135040	127782: 11-07-16 - 11-13-16	I NP48924471	11/14/2016	80.65	
			127782: 11-07-16 - 11-13-16	001-180-525	80.65		
01-01869	FUELMAN OF MS-#127782	135041	127782: 11-14-16 - 11-20-16	I NP48962543	11/21/2016	118.78	
			127782: 11-14-16 - 11-20-16	001-180-525	118.78		
01-01869	FUELMAN OF MS-#127782	135042	127782: 11-21-16 - 11-27-16	I NP49001731	11/28/2016	57.94	
			127782: 11-21-16 - 11-27-16	001-180-525	57.94		
01-01870	FUELMAN OF MS-#127783	135043	127783: 11-14-16 - 11-20-16	I NP48962544	11/21/2016	2,155.15	
			127783: 11-14-16 - 11-20-16	001-100-525	2,155.15		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*			
				NUMBER	DATE	AMOUNT	
01-01870	FUELMAN OF MS-#127783	135044	127783: 11-21-16 - 11-27-16 127783: 11-21-16 - 11-27-16	I NP49001732 001-100-525	11/28/2016 2,025.56	2,025.56	
01-01871	FUELMAN OF MS-#127785	135045	127785: 10-31-16 - 11-06-16 127785: 10-31-16 - 11-06-16	I NP48880540 001-340-525	11/07/2016 37.05	37.05	
01-01871	FUELMAN OF MS-#127785	135046	127785: 11-07-16 - 11-13-16 127785: 11-07-16 - 11-13-16	I NP48924473 001-340-525	11/14/2016 33.65	33.65	
01-01871	FUELMAN OF MS-#127785	135047	127785: 11-14-16 - 11-20-16 127785: 11-14-16 - 11-20-16	I NP48962545 001-340-525	11/21/2016 48.98	48.98	
01-25260	GEO-PRODUCTS INC	135048	STRAW MATT STRAW MATT CLIPS	I 2939 001-201-575 001-201-575	10/30/2016 112.00 40.00	152.00	
01-26200	GRAINGER, W W INC	135049	ASPHALT LUKE (RAKE) ASPHALT LUKE (RAKE)	I 9271152978 001-201-540	11/03/2016 179.34	179.34	
01-01348	GREGORY, JAMES EDWIN III	135050	REPLACE CHECK FOR OCT 4, 2016 REPLACE CHECK FOR OCT 4, 2016	I 201612010672 001-340-690	10/04/2016 40.00	40.00	
01-00442	HACH COMPANY	135051	REAGENT FLUORIDE REAGENT CHLORINE REAGENT FREIGHT	I 10176827 400-650-575 400-650-575 400-650-575	11/02/2016 379.90 180.00 41.67	601.57	
01-05056	HADDOX REID EUBANK BETTS	135052	AUDIT YR END 09-30-16 AUDIT YR END 09-30-16	I 213621 001-040-602	11/21/2016 6,954.27	6,954.27	
01-05072	HANCOCK BANK	135053	3-2016 DODGE CHARGER LEASE PYM 3-2016 DODGE CHARGER LEASE PYM 3-2016 DODGE CHARGER LEASE PYM	I 189857 001-450-828 001-450-830	11/10/2016 21,335.29 1,146.45	22,481.74	
01-27765	HARCROS CHEMICALS INC	135054	1 TON CHLORINE 1 TON CHLORINE	I 770101338 400-650-575	11/17/2016 540.00	540.00	
01-27765	HARCROS CHEMICALS INC	135055	1 TON CHLORINE 1 TON CHLORINE	I 770101339 400-650-575	11/17/2016 540.00	540.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	135056	T4/SERVICE/TIRE SERVICE KIT SPARK PLUGS OIL FILTER 20W-50 OIL FORMULA H AIR FILTER FRONT BRAKE PADS BRAKE FLUID FRONT TIRE WHEEL WEIGHTS	I 36002 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	11/17/2016 5.17 9.90 11.95 29.96 17.90 19.95 103.90 7.95 227.95 1.04	645.51	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-27950	HARLEY-DAVIDSON OF CENTRA	135056	T4/SERVICE/TIRE TIRE DISPOSAL FEE KICK STAND SPRING LABOR	I 36002 001-100-632 001-100-632 001-100-632	11/17/2016 3.50 6.34 200.00	645.51
01-04898	HARRIS TIRE COMPANY	135057	ST 235/80R16 TIRE ST 235/80R16 TIRE	I 1846110 001-201-635	11/22/2016 429.00	429.00
01-00805	HI-TEX FIRE SPRINKLERS IN	135058	ANNUAL INSPECTION ANNUAL INSPECTION	I 2016-636 001-100-637	11/07/2016 250.00	250.00
01-30000	HILLARD, MARVIN	135059	VACUUM MANHOLE VACUUM MANHOLE	I 201611150602 400-650-603	11/08/2016 310.00	310.00
01-02935	HOL-MAC CORPORATION	135060	SIGHT GLASS SIGHT GLASS FREIGHT	I 336157 001-201-635 001-201-635	11/11/2016 56.79 7.73	64.52
01-04622	HOLLY, SALLY M.	135061	NOVEMBER 2016 NOVEMBER 2016	I 201612010640 001-340-690	11/30/2016 920.00	920.00
01-30599	HOLMES COMM COLLEGE	135062	FD-EMT FEES EMT FEES	I 101E 001-160-681	11/14/2016 1,005.00	1,005.00
01-01132	HOME DEPOT CREDIT SERVICE	135063	HEAT LAMP BULBS HEAT LAMP BULBS 250 HEAT LAMP BULBS 125	I 8041587 400-650-540 400-650-540	11/16/2016 35.88 53.82	89.70
01-31680	I A F C	135064	FD-BERGERON IAFC DUES SE DIVISION DUES IAFC NEW MEMBER	I 201611100598 001-160-686 001-160-686 001-160-686	11/07/2016 189.00 30.00 25.00	244.00
01-00905	INTERSTATE ALL BATTERY CE	135065	BATTERIES CR-123 6-V	I 1902502022361 001-100-540 001-100-540	11/03/2016 27.00 4.50	31.50
01-32675	INTERSTATE BATTERY SYSTEM	135066	C24-XHD BATTERY C24-XHD BATTERY	I 681031 400-650-635	11/09/2016 88.95	88.95
01-32675	INTERSTATE BATTERY SYSTEM	135067	P310/ BATTERY BATTERY	I 681149 001-100-632	11/17/2016 214.95	214.95
01-32675	INTERSTATE BATTERY SYSTEM	135068	BATTERY BATTERY	I 681254 001-340-632	11/23/2016 113.95	113.95
01-33385	JACKSON DATA PRODUCTS IN	135069	GOLD METAL. INK PAD/SIGN. GOLD INK PAD SIGNATURE STAMP	I 0080882 001-020-540 001-020-540	11/10/2016 20.50 18.50	39.00
01-00265	JACKSON SAFE & LOCK CO	135070	REPAIR WELL LOCK SERVICE CALL	I 21199 400-650-603	11/08/2016 65.00	223.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00265	JACKSON SAFE & LOCK CO	135070	REPAIR WELL LOCK	I 21199	11/08/2016	223.00
			D2 CYLINDER	400-650-603	85.00	
			DEAD BOLT	400-650-603	55.00	
			KEY CYLINDER	400-650-603	18.00	
01-00973	KIMBALL MIDWEST	135071	SHOP SUPPLIES	I 5242111	11/03/2016	219.84
			BLUE PAINT	400-650-540	108.36	
			BLACK PAINT	400-650-540	82.68	
			ATO FUSE	400-650-540	14.40	
			ATM 20	400-650-540	14.40	
01-04867	KING, KATHY	135072	NOVEMBER 2016	I 201612010641	11/30/2016	50.00
			NOVEMBER 2016	001-340-650	50.00	
01-04901	LARD OIL COMPANY OF MISSI	135073	ENGINE OIL FOR SHOP	I 0805532-IN	10/20/2016	2,154.95
			ENGINE OIL	001-100-525	2,125.00	
			ENVIRONMENTAL FEE	001-100-525	9.95	
			MISSISSIPPI OIL TAX	001-100-525	20.00	
01-02334	LATHAM, RITA	135074	NOVEMBER 2016	I 201612010643	11/30/2016	280.00
			NOVEMBER 2016	001-340-690	280.00	
01-02576	LINCOLN NATIONAL LIFE INS	135075	502251: DECEMBER 2016	I 201612010642	12/01/2016	4,393.99
			502251: DECEMBER 2016	001-010-480	114.32	
			502251: DECEMBER 2016	001-020-480	50.78	
			502251: DECEMBER 2016	001-040-480	160.56	
			502251: DECEMBER 2016	001-040-480	25.50	
			502251: DECEMBER 2016	001-092-480	13.38	
			502251: DECEMBER 2016	001-040-480	25.50	
			502251: DECEMBER 2016	001-100-480	1,428.09	
			502251: DECEMBER 2016	001-160-480	1,089.90	
			502251: DECEMBER 2016	001-180-480	235.24	
			502251: DECEMBER 2016	001-201-480	469.02	
			502251: DECEMBER 2016	001-340-480	268.31	
			502251: DECEMBER 2016	005-101-480	114.28	
			502251: DECEMBER 2016	400-650-480	383.98	
			502251: DECEMBER 2016	404-650-480	15.13	
01-02031	LOWE'S BUSINESS ACCOUNT	135076	STRING	I 13367	11/14/2016	13.08
			STRING	001-180-540	13.08	
01-02031	LOWE'S BUSINESS ACCOUNT	135077	LOWE'S BUSINESS ACCOUNT	I 14199A	11/09/2016	381.64
			RECIPROCATING BLADES	001-160-540	34.02	
			TOOL BAG	001-160-540	18.98	
			DRILL BIT SET	001-160-540	18.98	
			WIRE BRUSH	001-160-540	6.63	
			SCREWDRIVER SET	001-160-540	18.98	
			4PC COMBO TOOL SET	001-160-540	284.05	
01-04080	M & N PARTY STORE	135078	CHRISTMAS FLOAT DECOR	I 6877075	11/11/2016	608.44
			SHEETING	001-340-650	499.50	
			PLASTIC RECORDS	001-340-650	9.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04080	M & N PARTY STORE	135078	CHRISTMAS FLOAT DECOR PLASTIC MUSIC NOTES SHIPPING	I 6877075	11/11/2016	608.44
				001-340-650	7.99	
				001-340-650	90.97	
01-39300	M A G P P A	135079	MEMBERSHIP RENEE MEMBERSHIP RENEE	I 1478537919553 400-650-686	11/07/2016 35.00	35.00
01-02372	MAC'S FRESH MARKET	135080	CWC LUNCH CWC LUNCH\	I 201611180604 001-201-540	10/31/2016 509.49	509.49
01-02372	MAC'S FRESH MARKET	135081	OCT 2016 CWC MEALS	I 201611180605 001-100-540	10/31/2016 87.21	87.21
01-40485	MADISON ACE HARDWARE	135082	WATER PARTS 1.5 X 3 BUSHING 1.5 ELBOW DRILL BIT DRILL BIT DISCOUNT	I 508777	11/07/2016	154.36
				001-201-575	3.99	
				001-201-575	6.99	
				001-201-575	55.99	
				001-201-575	88.49	
				001-201-575	1.10CR	
01-01566	MADISON COUNTY CIRCUIT CO	135083	REMITTANCE OF BOND FEE FOR REMITTANCE OF BOND FEE FOR	I 201612010676 001-000-122	11/29/2016 500.00	500.00
01-40800	MADISON COUNTY DISTRICT A	135084	FORFEITURE CASE: 2015006335 FORFEITURE CASE: 2015006335	I 201612010675 103-000-111	11/17/2016 1,050.40	1,050.40
01-03554	MADISON SOUTH RUBBISH LAN	135085	HAUL OFF DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 10020	10/08/2016	2,376.00
				001-201-683	540.00	
				001-201-683	1,620.00	
				001-201-683	108.00	
				001-201-683	108.00	
01-03554	MADISON SOUTH RUBBISH LAN	135086	HAUL OFF DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 10038	10/17/2016	462.00
				001-201-683	120.00	
				001-201-683	300.00	
				001-201-683	21.00	
				001-201-683	21.00	
01-03554	MADISON SOUTH RUBBISH LAN	135087	CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 10059	10/25/2016	363.00
				001-201-683	240.00	
				001-201-683	90.00	
				001-201-683	16.50	
				001-201-683	16.50	
01-03554	MADISON SOUTH RUBBISH LAN	135088	CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 10081	10/31/2016	495.00
				001-201-683	240.00	
				001-201-683	210.00	
				001-201-683	22.50	
				001-201-683	22.50	
01-03554	MADISON SOUTH RUBBISH LAN	135089	CUBIC DUMP FEE 12 CUBIC DUMP FEE	I 10101 001-201-683	11/08/2016 1,380.00	1,749.00

VENDOR			DOCKET	*-----INVOICE-----*					
NUMBER	NAME		NUMBER	COMMENT	NUMBER	DATE	AMOUNT		CONT
01-03554	MADISON SOUTH RUBBISH LAN		135089	CUBIC DUMP FEE	I 10101	11/08/2016	1,749.00		
				6 CUBIC DUMP FEE	001-201-683	210.00			
				HOST FEE	001-201-683	79.50			
				ENVIRONMENTAL FEE	001-201-683	79.50			
01-03554	MADISON SOUTH RUBBISH LAN		135090	CUBIC DUMP FEE	I 10120	11/14/2016	165.00		
				12 CUB 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		135091	HAUL OFF DUMP FEE	I 9998	10/03/2016	66.00		
				12 CUBIC DUMP FEE	001-201-683	60.00			
				HOST FEE	001-201-683	3.00			
				ENVIRONMENTAL FEE	001-201-683	3.00			
01-42310	MARS MARKETING PROMOTIONS		135092	BANNER	I 33569	11/15/2016	213.09		
				BANNER	001-340-650	199.00			
				SHIPPING	001-340-650	14.09			
01-42480	MARTINSON'S GARDEN WORKS		135093	PINESTRAW	I 22007	10/17/2016	343.57		
				PINESTRAW	001-340-575	343.57			
01-00865	MATTHEW BENDER & CO., INC		135094	LAW BOOKS	I 87693534	10/25/2016	452.61		
				LAW BOOKS	001-100-540	399.00			
				SHIPPING	001-100-540	53.61			
01-04083	MCCLAIN LODGE LLC		135095	TURKEY FEAST	I 3248	11/10/2016	2,064.25		
				TURKEY FEAST	001-340-650	1,795.00			
				SERVICE CHARGE	001-340-650	269.25			
01-01984	MCDONALD DIRT WORKS		135096	DIRT	I 506417	11/08/2016	450.00		
				DIRT	001-340-575	450.00			
01-42885	MCGRAW RENTAL AND SUPPLY		135097	PROPANE REFILL	I 392893.1.1	11/14/2016	84.42		
				PROPANE REFILL	001-201-540	84.42			
01-04725	MEASELLS, BRIAN		135098	ACT TRAV: 11-29-16 - 12-01-16	I 201612010644	12/01/2016	260.77		
				ACT TRAV: 11-29-16 - 12-01-16	001-180-610	260.77			
01-42975	MEL LUNA SAW COMPANY		135099	NEW ENGINE	I 83999	10/25/2016	2,450.00		
				NEW ENGINE	001-201-635	2,450.00			
01-42975	MEL LUNA SAW COMPANY		135100	NEW ENGINE	I 84001	10/26/2016	38.52		
				PULLEY	001-201-635	38.52			
01-42975	MEL LUNA SAW COMPANY		135101	NEW ENGINE	I 84008	10/27/2016	185.53		
				CARBURATOR	001-201-635	63.75			
				COIL	001-201-635	58.03			
				CARBURATOR	001-201-635	63.75			
01-42975	MEL LUNA SAW COMPANY		135102	NEW ENGINE	I 84018	11/01/2016	29.90		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	135102	NEW ENGINE PRIME BULB	I 84018 001-201-635	11/01/2016 29.90	29.90
01-42975	MEL LUNA SAW COMPANY	135103	SAW PARTS	I 84058	11/16/2016	318.10
			PISTON KIT	400-650-635	164.84	
			PIN BEARING	400-650-635	11.95	
			CRANK BEARING	400-650-635	53.90	
			CRANK SEAL	400-650-635	13.90	
			MUFFLER	400-650-635	44.04	
			MUFFLER SCREW	400-650-635	6.21	
			MUFFLER WASHER	400-650-635	2.13	
			MUFFLER NUT	400-650-635	2.40	
			TUBE	400-650-635	18.73	
01-42975	MEL LUNA SAW COMPANY	135104	EDGER	I 84067	11/17/2016	995.25
			EDGER	001-340-730	995.25	
01-42975	MEL LUNA SAW COMPANY	135105	SAW PARTS	I 84073	11/21/2016	22.70
			SET OF RINGS	400-650-635	21.45	
			CLIP	400-650-635	1.25	
01-02413	METRO ONE, LLC	135106	1ST QTR DEC 2016-FEB 2017 SER I 311		11/30/2016	5,000.00
			1ST QTR DEC 2016-FEB 2017 SER 001-100-604		5,000.00	
01-00837	MISS CHEMICAL SUPPLY INC	135107	ORANGE ASPHALT CLEANER	I 25221	11/07/2016	3,298.90
			ORANGE ASPHALT CLEANER	001-201-575	3,298.90	
01-00837	MISS CHEMICAL SUPPLY INC	135108	OIL	I 25229	11/16/2016	4,159.30
			FOOD GARDE WELL OIL	400-650-525	2,479.60	
			ODORINE SEWER SOLVEN	400-650-575	1,679.70	
01-04591	MISS DEPARTMENT OF PUBLIC	135109	OCTOBER 2016	I 201612010645	11/10/2016	3,004.68
			OCTOBER 2016	001-000-118	3,004.68	
01-46000	MISS FIRE CHIEF'S ASSOCIA	135110	FD-DUES	I 201611140601	11/14/2016	135.00
			DUES	001-160-686	135.00	
01-46700	MISS MUNICIPAL CLERKS AND	135111	CLERK FEES 2017	I 201611100595	9/30/2016	60.00
			CLERK FEES 2017	001-010-686	50.00	
			DEP CLERK FEES 2017	001-010-686	10.00	
01-00056	MISS MUNICIPAL LEAGUE	135112	2017 MEMBER REGISTRATION	I 201611230611	11/15/2016	810.00
			2017 MEMBER REGISTRATION	001-020-681	810.00	
01-47700	MISS STATE FIRE ACADEMY	135113	FD-CPAT	I 24966	11/16/2016	80.00
			CPAT	001-160-681	80.00	
01-47890	MISS TENT AND PARTY RENTA	135114	TENT/CHAIRS	I 101775	10/24/2016	821.50
			TENT	001-340-650	475.00	
			TABLES	001-340-650	99.00	
			CHAIRS	001-340-650	187.50	
			DELIVERY/PICK UP	001-340-650	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-04419	MISSISSIPPI AG COMPANY	135115	PARTS	I P66912	11/08/2016	123.43
			DRIVE BELT	001-201-635	94.22	
			AIR FILTER	001-201-635	20.03	
			SPARK PLUGS	001-201-635	9.18	
01-05080	JOSE NAVA	135116	REMITTANCE OF BOND FEE FOR	I 201612010677	11/29/2016	400.00
			REMITTANCE OF BOND FEE FOR	001-000-122	400.00	
01-51950	NEAL, JOHN	135117	ADV TRAV: 12-12-16 - 12-16-16	I 201612010646	11/29/2016	235.75
			ADV TRAV: 12-12-16 - 12-16-16	001-100-610	235.75	
01-04679	NEXAIR, LLC	135118	BOTTLE RENTALS	I 04631536	10/31/2016	44.68
			GAS BOTTLE RENT	400-650-540	19.84	
			OXYGEN BOTTLE RENT	400-650-540	19.84	
			CYLINDER MAINT.	400-650-540	5.00	
01-53160	NORTHERN TOOL & EQUIPMENT	135119	TOOLS & SUPPLIES	I 6402028556	11/09/2016	400.84
			SOLAR BATTERY CHARGE	001-201-540	79.99	
			TIRE SLIME 32oz	001-201-540	19.99	
			TIRE SLIME 24oz	001-201-540	90.93	
			500pc CABLE TIES	001-201-540	5.99	
			TAPE MEASURE	001-201-540	6.99	
			BOOSTER CABLE	001-201-540	11.99	
			PLIERS	001-201-540	9.99	
			SAE TAP AND DIE SET	001-201-540	79.99	
			METRIC TAP & DIE SET	001-201-540	79.99	
			500W BULBS	001-201-540	14.99	
01-53350	NORTHSIDE SUN	135120	36983 1YR RENEWAL:CITY HALL	I 201612010678	11/21/2016	25.00
			36983 1YR RENEWAL:CITY HALL	001-040-686	25.00	
01-01133	O'REILLY AUTO PARTS	135121	POWER CONVERTER	I 136627	10/03/2016	132.96
			POWER CONVERTER	001-201-632	89.99	
			50 AMP FUSE	001-201-632	3.69	
			50 AMP CIRCUIT BREAKER	001-201-632	32.99	
01-01133	O'REILLY AUTO PARTS	135122	FUSE HOLDER	001-201-632	6.29	
			BRAKE TOOLS	I 142496	11/15/2016	37.45
			630 BRAKE TOOL	001-201-540	5.49	
			W159C BRAKE TOOL	001-201-540	4.99	
01-53715	OFFICE PRODUCTS PLUS INC	135123	W175 BRAKE TOOL	001-201-540	8.99	
			0622 BRAKE TOOL	001-201-540	6.99	
			46750 BRAKE TOOL	001-201-540	10.99	
			REPLACEMENT PAD, BLUE INK	I 777070-0	11/09/2016	6.80
01-53715	OFFICE PRODUCTS PLUS INC	135124	REPLACEMENT PAD, BLUE INK	001-040-500	6.80	
			SUPPLIES	I 777539-0	11/11/2016	28.85
01-53900	OLD TOWN REALTY & APPRAIS	135125	8 1/2 X 14 BINDER	001-201-500	28.85	
			CITY HALL APPRAISAL	I 201611290613	11/25/2016	2,500.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-53900	OLD TOWN REALTY & APPRAIS	135125	CITY HALL APPRAISAL CITY HALL APPRAISAL	I 201611290613 390-601-760	11/25/2016	2,500.00		
01-05077	JOSE E PALMA	135126	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201612010649 001-000-122	11/10/2016	3,580.50		
01-05073	PARTRIDGE, BLAKESLEE	135127	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201612010650 001-000-122	11/16/2016	950.00		
01-04996	PAUL PHILLIPS & ASSOCIATE	135128	REGISTRATION REGISTRATION FEES	I 4135 001-100-681	11/08/2016	597.00		
01-04644	PENNWELL CORPORATION	135129	FD-FDIC CONFERENCE REGISTRATION HOT REGISTRATION	I 201611090496 001-160-681 001-160-681	11/07/2016	2,860.00 2,300.00 560.00		
01-00593	PERFIT INC	135130	NOVEMBER 2016 NOVEMBER 2016	I 201612010651 001-340-690	11/30/2016	360.00		
01-55750	PETTY CASH - STREETS	135131	PETTY CASH:09-22-16 - 11-04-16 PETTY CASH:09-22-16 - 11-04-16 PETTY CASH:09-22-16 - 11-04-16 PETTY CASH:09-22-16 - 11-04-16 PETTY CASH:09-22-16 - 11-04-16	I 201612010648 001-201-500 001-201-604 400-650-540 400-650-604	11/04/2016	130.58 11.38 55.00 48.20 16.00		
01-04831	PINE BELT OIL CO	135132	GAS AND OFF RD DIESEL GAS OFF ROAD DIESEL	I 1040041 001-201-525 001-201-525	11/07/2016	3,932.37 998.74 2,933.63		
01-01932	PINNACLE TOWERS LLC	135133	DECEMBER 2016 TOWER RENTAL DECEMBER 2016 TOWER RENTAL	I 20719468 005-101-604	12/01/2016	1,693.40 1,693.40		
01-56355	PIP PRINTING	135134	BUSINESS CARDS BUSINESS CARDS	I 322927 001-180-540	11/14/2016	80.65 80.65		
01-04399	PITNEY BOWES GLOBAL FINAN	135135	09-30-16 - 12-29-16 LEASE 09-30-16 - 12-29-16 LEASE	I 3302174484 001-100-604	11/15/2016	574.44 574.44		
01-03279	PNC EQUIPMENT FINANCE	135136	COMMERCIAL LEASE COMMERCIAL LEASE	I 5766149 001-340-604	11/07/2016	4,333.53 4,333.53		
01-57350	PRASSEL LUMBER COMPANY IN	135137	FD-ZODIAC RACK HEX LAG SCREWS HEX LAG SCREWS HEX LAG SCREWS HEX BOLTS FLAT WASHERS HEX NUT TRI PLATFORM DOLLY 2X4X8	I 818023 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	11/04/2016	52.22 4.48 1.84 2.08 1.84 2.88 0.88 22.52 15.70		
01-57350	PRASSEL LUMBER COMPANY IN	135138	FD-ROOF OVER DIVE BOAT	I 818604	11/10/2016	335.74		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-57350	PRASSEL LUMBER COMPANY IN	135138	FD-ROOF OVER DIVE BOAT 3/8X4X8 CDX PLYWOOD THOMPSON WATER SEAL 8X1 1/2 DECK SCREWS STAR BIT	I 818604 001-160-540 001-160-540 001-160-540 001-160-540	11/10/2016 238.50 68.00 26.90 2.34	335.74
01-58325	PUBLIC AGENCY TRAINING CO	135139	A.LOVEALL/REGISTRATION REGISTRATION	I 211966 001-100-681	11/01/2016 295.00	295.00
01-58450	PLYE, MILLS, & DYE, P.A.	135140	SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16 SERVICES THROUGH 11-28-16	I 201612010647 001-180-601 001-060-601 001-060-601 001-100-601 001-201-601 304-601-601 362-601-601 378-601-601 390-601-601 400-650-601	11/30/2016 2,979.00 840.00 1,005.00 105.00 720.00 105.00 1,245.00 1,466.86 2,190.47 1,065.00	11,721.33
01-03095	RAMSEY, BRIAN	135141	ACT TRAV: 11-15-16 - 11-19-16 ACT TRAV: 11-15-16 - 11-19-16	I 201612010652 001-020-610	12/01/2016 160.34	160.34
01-04805	REED EXTERMINATING CO	135142	CONCESSION STAND (1) WOLCOTT CONCESSION STAND (1) WOLCOTT	I 165727 001-340-637	11/16/2016 18.00	18.00
01-04805	REED EXTERMINATING CO	135143	PUBLIC WORKS COMPLEX PUBLIC WORKS COMPLEX	I 165743 400-650-637	11/16/2016 22.00	22.00
01-04805	REED EXTERMINATING CO	135144	FREEDOM RIDGE CONCESSION (2) FREEDOM RIDGE CONCESSION (2)	I 165760 001-340-637	11/10/2016 25.00	25.00
01-04805	REED EXTERMINATING CO	135145	FREEDOM RIDE MAINT BUILDING FREEDOM RIDE MAINT BUILDING	I 165763 001-340-637	11/10/2016 15.00	15.00
01-04805	REED EXTERMINATING CO	135146	FIRE STATION #1 FIRE STATION #1	I 165764 001-160-637	11/16/2016 18.00	18.00
01-04805	REED EXTERMINATING CO	135147	POLICE DEPT POLICE DEPT	I 165767 001-100-637	11/10/2016 22.00	22.00
01-04805	REED EXTERMINATING CO	135148	CITY HALL CITY HALL	I 165770 001-092-637	11/16/2016 35.00	35.00
01-04805	REED EXTERMINATING CO	135149	MUNICIPAL COURT BUILDING MUNICIPAL COURT BUILDING	I 165772 001-010-637	11/10/2016 22.00	22.00
01-04805	REED EXTERMINATING CO	135150	CONCESSION STAND (2) WOLCOTT CONCESSION STAND (2) WOLCOTT	I 165775 001-340-637	11/16/2016 18.00	18.00
01-04805	REED EXTERMINATING CO	135151	PARKS MAINT BUILDING	I 165776	11/16/2016	15.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-04805	REED EXTERMINATING CO	135151	PARKS MAINT BUILDING PARKS MAINT BUILDING	I 165776 001-340-637		11/16/2016 15.00	15.00	
01-04805	REED EXTERMINATING CO	135152	FREEDOM RIDGE CONCESSION (1) FREEDOM RIDGE CONCESSION (1)	I 165777 001-340-637		11/10/2016 25.00	25.00	
01-04805	REED EXTERMINATING CO	135153	STREET DEPARTMENT STREET DEPARTMENT	I 165807 001-201-637		11/16/2016 18.00	18.00	
01-04539	RESERVOIR CONSULTANTS LLC	135154	LAKE HARBOUR EXT PROJECT LAKE HARBOUR EXT PROJECT	I 0024 378-601-760		11/29/2016 5,700.00	5,700.00	
01-00649	RIDGELAND SERVICE CENTER	135155	P307/2 TIRES TIRES BALANCE DISPOSAL FEE	I 212135 001-100-632 001-100-632 001-100-632		11/03/2016 254.50 36.00 6.00	296.50	
01-02496	RJ YOUNG COMPANY	135156	06-23-16 - 06-22-17 MAINTENANC 06-23-16 - 06-22-17 MAINTENANC	I INV1422813 001-040-635		6/28/2016 295.00	295.00	
01-02496	RJ YOUNG COMPANY	135157	JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16 JC1548: 10-24-16 - 11-24-16	I INV1630025 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 400-650-635 001-201-635 001-340-635		11/21/2016 351.51 0.00 974.61 0.00 7,525.00 1,330.36 1,809.81 2,620.81 0.00 0.00	14,612.10	
01-05079	RUIZ, ANTONIO	135158	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201612010679 001-000-122		11/29/2016 400.00	400.00	
01-05075	ALEJANDRO SANABRIA-MARTIN	135159	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201612010653 001-000-122		1/16/2016 1,200.00	1,200.00	
01-64965	SKEEN PLUMBING & GAS INC	135160	REPAIR TO TOILET LIBRARY SERVICE FEE TOILET REPAIR	I A56062 001-350-637 001-350-637		10/14/2016 45.00 169.00	214.00	
01-00252	SKILL PATH SEMINARS	135161	STAR12 RENEWAL - P TIERCE STAR12 RENEWAL - P TIERCE	I 460122824-004 001-080-681		11/16/2016 249.00	249.00	
01-05074	SMITH, MICHIEL	135162	REMITTANCE OF BIOND FEE REMITTANCE OF BIOND FEE	I 201612010656 001-000-122		11/16/2016 300.00	300.00	
01-02855	SMITH, PRESTON	135163	PRE EMPLOYMENT SERVICES PRE EMPLOYMENT SERVICES	I 16-0051 001-100-604		10/31/2016 450.00	450.00	
01-03262	SOLAR CONTROL OF JACKSON	135164	P310/VISOR STRIP	I CW-11316-D		11/03/2016	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-03262	SOLAR CONTROL OF JACKSON	135164	P310/VISOR STRIP VISOR STRIP TINT	I CW-11316-D 001-100-632	11/03/2016	40.00	40.00	CONT
01-65950	SOUTHERN ADMINISTRATORS	135165	DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016 DECEMBER 2016	I 16120110600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	1/20/2011 8.75 15.75 10.50 1.75 3.50 82.25 61.25 17.50 33.25 17.50 7.00 35.00 0.00 216.00 6.00 30.00 0.00	546.00		
01-03210	SOUTHERN CONNECTION POLIC	135166	K. MATHIS UNIFORMS TIE	I 7007 001-100-535	10/19/2016	9.99	9.99	
01-03210	SOUTHERN CONNECTION POLIC	135167	BOOKING UNIFORMS POLO 3X BDU PANTS	I 7094 001-100-535 001-100-535	11/01/2016	117.00 72.00 45.00	117.00	
01-03210	SOUTHERN CONNECTION POLIC	135168	R.DANIELS/UNIFORMS UNIFORM PANTS SHORT SLEEVE SHIRT TAN BDU PANTS PATCHES	I 7096 001-100-535 001-100-535 001-100-535 001-100-535	11/01/2016	241.97 44.99 99.98 90.00 7.00	241.97	
01-03210	SOUTHERN CONNECTION POLIC	135169	FD-GREENWOOD SHIRTS PANTS	I 7098 001-160-535 001-160-535	11/01/2016	527.70 257.70 270.00	527.70	
01-03210	SOUTHERN CONNECTION POLIC	135170	FD-GREENWOOD SHIRTS PANTS	I 7118 001-160-535 001-160-535	11/03/2016	175.90 85.90 90.00	175.90	
01-03210	SOUTHERN CONNECTION POLIC	135171	DUTY GEAR/E.ADDISON INNER BELT OUTER BELT BELT KEEPERS MAG POUCH HANDCUFF CASE	I 7124 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	11/04/2016	201.63 34.99 69.95 23.96 32.75 39.98	201.63	
01-03210	SOUTHERN CONNECTION POLIC	135172	C. GREEN DUTY JACKET DUTY JACKET	I 7127 001-100-535	11/04/2016	135.00 99.00	135.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	CONT
01-03210	SOUTHERN CONNECTION POLIC	135172	C. GREEN DUTY JACKET WHITE POLO PATCHES	I 7127	001-100-535	11/04/2016	135.00	CONT
					001-100-535	34.00		
					001-100-535	2.00		
01-03210	SOUTHERN CONNECTION POLIC	135173	FD-UNIFORMS PANTS SHIRTS BELT	I 7145	001-160-535	11/09/2016	562.69	
					001-160-535	270.00		
					001-160-535	257.70		
					001-160-535	34.99		
01-03210	SOUTHERN CONNECTION POLIC	135174	K. MATHIS UNIFORMS UNIFORM PANTS SS UNIFORM SHIRT LS UNIFORM SHIRT	I 7146	001-100-535	11/09/2016	149.97	
					001-100-535	44.99		
					001-100-535	49.99		
					001-100-535	54.99		
01-03210	SOUTHERN CONNECTION POLIC	135175	T.WILLIAMS/JACKET DUTY JACKET	I 7188	001-100-535	11/15/2016	99.00	
					001-100-535	99.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	135176	UTLRID: 10-01-16 - 11-02-16 UTLRID: 10-01-16 - 11-02-16	I 201612010655	400-000-115	11/02/2016	54.88	
					400-000-115	54.88		
01-03627	SOUTHERN TELECOMMUNICATIO	135177	ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512 ACCT # 700177: 6016073512	I 201612010657	001-020-605	11/08/2016	823.54	
					001-020-605	117.65		
					001-040-605	215.69		
					001-100-605	0.00		
					001-160-605	0.00		
					001-180-605	156.86		
					001-201-605	58.82		
					001-340-605	137.26		
					001-350-605	0.00		
					400-650-605	137.26		
01-03627	SOUTHERN TELECOMMUNICATIO	135178	ACCT# 700192: 6018532008 ACCT# 700192: 6018532008 ACCT# 700192: 6018532008	I 201612010658	001-100-635	11/08/2016	874.71	
					001-100-635	785.45		
					001-160-635	89.26		
01-68050	STATE CHEMICAL MANUFACTUR	135179	JANITORIAL SUPPLIES FRAGRANCE PAK FRAGRANCE PAK	I 98014878	001-340-510	11/03/2016	630.60	
					001-340-510	301.20		
					001-340-510	329.40		
01-68200	STATE TREASURER	135180	OCTOBER 2016 OCTOBER 2016 OCTOBER 2016 OCTOBER 2016 OCTOBER 2016 OCTOBER 2016 OCTOBER 2016	I 201612010654	001-000-107	11/14/2016	87,514.95	
					001-000-113	896.00		
					001-000-113	9,784.72		
					001-000-114	220.00		
					001-000-227	0.00		
					001-000-332	76,180.55		
					001-000-116	390.00		
					001-000-117	43.68		
01-68255	STATE TREASURER FUND: 371	135181	NOVEMBER 2016 ANALYTICAL FEES	I 90056325	001-100-604	11/01/2016	1,980.00	
					001-100-604	1,980.00		
01-69095	SULLIVAN ELECTRIC	135182	SERVICE CALL - CITY HALL	I 884725		11/21/2016	225.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-69095	SULLIVAN ELECTRIC	135182	SERVICE CALL - CITY HALL LABOR 1-2 MEN	I 884725 001-092-637	11/21/2016 225.00	225.00	CONT
01-69095	SULLIVAN ELECTRIC	135183	SERVICE ORDERS RESET TIMERS FRIENDSHIP LIGHTS TENNIS CENTER TRAIL BATHROOM REC CENTER LIGHT FRP SHOP LAMP	I 884726 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	11/17/2016 495.00 360.00 1,080.00 270.00 450.00 225.00	2,880.00	
01-69155	SUNBELT FIRE APPARATUS IN	135184	FD-E3 SEATBELT REPL SEATBELT REPL SHOP SUPPLIES	I 111096 001-160-632 001-160-632	11/07/2016 93.00 7.44	100.44	
01-02021	TAYLOR POWER SYSTEMS	135185	WO# 98833: SERVICES WO# 98833:	I 02256045 001-100-635	11/10/2016 1,547.00	1,547.00	
01-04119	TECHNIQUE DATA SYSTEMS, I	135186	RENEWAL - ANNUAL MAINT RENEWAL - ANNUAL MAINT	I 046179 001-040-635	11/16/2016 125.00	125.00	
01-05076	TENORT, LATHAM	135187	REFUND FOR YMCA MEMBERSHIP REFUND FOR YMCA MEMBERSHIP	I 201612010659 001-000-174	11/14/2016 225.00	225.00	
01-05031	TERRY SERVICE INC	135188	WATER PUMP WATER PUMP	I 50507 001-340-635	11/15/2016 660.47	660.47	
01-05031	TERRY SERVICE INC	135189	NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES NOVEMBER 2016 SERVICES	I 50576 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	11/17/2016 291.13 1,289.29 1,122.93 207.95 748.62 291.13 207.95	4,159.00	
01-02134	TONY'S TIRE & AUTOMOTIVE	135190	P309 MOTOR MOUNTS MOTOR MOUNTS LABOR	I 205491 001-100-632 001-100-632	11/16/2016 226.00 297.50	523.50	
01-02437	TOSHIBA FINANCIAL SERVICE	135191	INSTALLMENT INSTALLMENT	I 19767279 001-340-604	11/24/2016 266.77	266.77	
01-02852	TRANSAMERICA LIFE INSURAN	135192	0B232: 11-01-16 - 11-30-16 0B232: 11-01-16 - 11-30-16	I Twm000033250219378 001-000-171	11/30/2016 97.47	97.47	
01-03622	TRI-TECH FORENSICS, INC	135193	CID/EVIDENCE SUPPLIES 7X10 EVIDENCE BAGS SHIPPING	I 138094 001-100-540 001-100-540	10/24/2016 61.50 18.43	79.93	
01-03622	TRI-TECH FORENSICS, INC	135194	CID/EVIDENCE SUPPLIES 5X8 EVIDENCE BAGS	I 138199 001-100-540	10/26/2016 34.00	816.16	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03622	TRI-TECH FORENSICS, INC	135194	CID/EVIDENCE SUPPLIES	I 138199	10/26/2016	816.16
			9X12 EVIDENCE BAGS	001-100-540	54.00	
			12X15 EVIDENCE BAGS	001-100-540	74.00	
			GUN BOX	001-100-540	143.00	
			KNIFE BOX	001-100-540	59.00	
			COLLECTION KIT	001-100-540	77.50	
			SMALL GLOVES	001-100-540	79.90	
			MED GLOVES	001-100-540	79.90	
			LARGE GLOVES	001-100-540	39.95	
			X-LARGE GLOVES	001-100-540	54.75	
			6X11 PAPER EVIDENCE	001-100-540	18.50	
			7X14 PAPER BAGS	001-100-540	20.50	
			SHIPPING	001-100-540	81.16	
01-04160	TRUST CARE LLC	135195	DRUG SCREN/PHYSICAL SERVICE	I 1240	10/31/2016	225.00
			DRUG SCREN/PHYSICAL SERVICE	001-100-604	150.00	
			DRUG SCREN/PHYSICAL SERVICE	001-201-604	75.00	
01-04666	TRUSTMARK NATIONAL BANK	135196	AGENT FEE:12-01-16 - 11-30-17	I 26058	11/05/2016	2,750.00
			AGENT FEE:12-01-16 - 11-30-17	200-450-840	2,750.00	
01-02393	TYLER TECHNOLOGIES	135197	DEC 2016-NOV 2017 MAINTENANCE	I 025-171893	11/01/2016	13,708.58
			DEC 2016-NOV 2017 MAINTENANCE	001-040-635	1,612.33	
			DEC 2016-NOV 2017 MAINTENANCE	001-180-635	3,894.99	
			DEC 2016-NOV 2017 MAINTENANCE	400-650-635	388.15	
			DEC 2016-NOV 2017 MAINTENANCE	001-010-635	7,813.11	
01-03890	U.S. BANK EQUIPMENT FINAN	135198	797947: POLICE DEPT	I 317825073	11/16/2016	33.93
			797947: POLICE DEPT	001-100-635	33.93	
01-03890	U.S. BANK EQUIPMENT FINAN	135199	797947: PUBLIC WORKS	I 318179538	11/18/2016	504.68
			797947: PUBLIC WORKS	400-650-635	504.68	
01-00544	U.S. LAWNS OF JACKSON	135200	NOVEMBER 2016	I 35240	11/01/2016	499.00
			LAWN MAINTENANCE	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	135201	IRRIGATION REPAIR	I 35426	11/15/2016	192.50
			IRRIGATION REPAIR	001-340-575	192.50	
01-00544	U.S. LAWNS OF JACKSON	135202	REPAIR ANTENNA	I 35431	11/16/2016	280.00
			REPAIR ANTENNA	001-201-604	280.00	
01-03710	UNION AUTO PARTS	135203	P287/DOOR LOCK ACCUATOR	I 782645-00	11/01/2016	36.82
			DOOR LOCK ACCUATOR	001-100-632	36.82	
01-03710	UNION AUTO PARTS	135204	SHOP STOCK	I 784258-00	11/03/2016	239.04
			WASHER FLUID	001-100-632	47.76	
			ANTIFREEZE	001-100-632	191.28	
01-03710	UNION AUTO PARTS	135205	BATTERY	I 787894-00	11/08/2016	117.76
			BATTERY	001-180-632	95.96	
			WINDSHIELD PUMP	001-180-632	21.80	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	135205	BATTERY	I 787894-00	11/08/2016	117.76
			IMPLIED CORE	001-180-632	15.00	
			CREDIT RETURN CORE	001-180-632	15.00CR	
01-03710	UNION AUTO PARTS	135206	P293/POWER STEERING PUMP	I 792185-00	11/14/2016	746.66
			POWER STEERING PUMP	001-100-632	746.66	
01-03710	UNION AUTO PARTS	135207	TRUCK PARTS	I 793089-00	11/15/2016	295.81
			O-RING	001-201-632	2.88	
			WATER PUMP	001-201-632	172.77	
			GASKET	001-201-632	15.39	
			O-RING	001-201-632	10.89	
			BRAKE PADS	001-201-632	56.06	
			PB SHOES	001-201-632	37.82	
01-03710	UNION AUTO PARTS	135208	TRUCK PARTS	I 796870-00	11/21/2016	60.19
			TRANS FILTER	001-201-632	26.51	
			TRANS FLUID	001-201-632	33.68	
01-03384	V S S LLC	135209	TECHNICAL SERVICES	I INV44037	10/31/2016	5,800.00
			TECHNICAL SERVICES	001-042-604	5,800.00	
01-03384	V S S LLC	135210	CISCO SMART NET 8X5XNBD	I INV44072	11/04/2016	1,876.95
			CISCO SMART NET 8X5XNBD	001-100-635	495.00	
			CISCO SMART NET 8X5XNBD	001-160-635	890.95	
			CISCO SMART NET 8X5XNBD	001-201-635	200.00	
			CISCO SMART NET 8X5XNBD	001-340-635	95.00	
			CISCO SMART NET 8X5XNBD	400-650-635	196.00	
01-01546	VENABLE GLASS SERVICES	135211	P305 WINDOW	I 1-205524	10/11/2016	216.00
			PASSENGER WINDOW	001-100-632	216.00	
01-74660	VENTURE TECHNOLOGIES	135212	VMWARE SUPPORT & SUBSCR	I 604534	11/08/2016	4,600.00
			VMWARE SUPPORT & SUBSCR	001-042-635	2,300.00	
			VMWARE SUPPORT & SUBSCR	001-100-635	2,300.00	
01-75100	WAGGONER ENGINEERING, INC	135213	PROJECT# C007067.000	I 33024	11/09/2016	1,722.00
			PROJECT# C007067.000	001-201-600	1,722.00	
01-75450	WALMART	135214	BINDERS	I 00027A	11/10/2016	7.08
			1" BINDERS	001-201-500	7.08	
01-75450	WALMART	135215	FD-SUPPLIES	I 03826A	11/07/2016	221.15
			SWIFFER DUSTER	001-160-510	4.47	
			GRANITE CLEANER	001-160-510	3.96	
			SWIFFER PET	001-160-510	4.97	
			TIRE FOAM	001-160-510	8.34	
			SWIFFER 360	001-160-510	7.97	
			SUGAR	001-160-540	11.88	
			COFFEE	001-160-540	55.58	
			COFFEE	001-160-540	14.94	
			CREAMER	001-160-540	3.18	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	135215	FD-SUPPLIES	I 03826A	11/07/2016	221.15
			CREAMER	001-160-540		2.98
			IBUPROFEN	001-160-540		6.98
			ASPIRIN	001-160-540		1.96
			ALLERGY MED	001-160-540		8.00
			IRON	001-160-540		24.97
			IRONING BOARD	001-160-540		5.97
			CHAIR	001-160-540		55.00
01-75450	WALMART	135216	HEATER/REPLACEMENT HEATER	I 04158A	11/07/2016	29.88
				001-040-540		29.88
01-75900	WASTE MANAGEMENT OF MS	135217	BIG BELLY SINGLE STATION BIG BELLY SINGLE STATION LIFETIME SFTWRE LIC CUSTOM WRAPS PARTIAL MESSAGE PANELS SHIPPING	I 2789324-0078-3	11/01/2016	10,516.80
				001-201-730		6,750.00
				001-201-730		2,160.00
				001-201-730		540.00
				001-201-730		518.40
				001-201-730		548.40
01-01735	WATSON QUALITY FORD	135218	2017 FORD INTERCEPTOR 2017 FORD INTERCEPTOR PRE-WIRING LED SPOTLIGHT KEYLESS REMOTE ENTRY AUTO HEADLAMP CREDIT VINYL SEATS CREDIT REGULAR SPOTLIGHT	I 216820	11/07/2016	26,913.00
				001-100-740		26,370.00
				001-100-740		49.00
				001-100-740		399.00
				001-100-740		248.00
				001-100-740		109.00
				001-100-740		58.00CR
				001-100-740		204.00CR
01-01735	WATSON QUALITY FORD	135219	2017 FORD INTERCEPTOR 2017 FORD INTERCEPTOR PRE-WIRING LED SPOTLIGHT KEYLESS REMOTE ENTRY AUTO HEADLAMP CREDIT VINYL SEATS CREDIT REGULAR SPOTLIGHT CREDIT DEMO	I 216821	11/07/2016	26,813.00
				001-100-740		26,370.00
				001-100-740		49.00
				001-100-740		399.00
				001-100-740		248.00
				001-100-740		109.00
				001-100-740		58.00CR
				001-100-740		204.00CR
				001-100-740		100.00CR
01-01735	WATSON QUALITY FORD	135220	2017 FORD INTERCEPTOR 2017 FORD INTERCEPTOR PRE-WIRING LED SPOTLIGHT KEYLESS REMOTE ENTRY AUTO HEADLAMP CREDIT VINYL SEATS CREDIT REGULAR SPOTLIGHT	I 216822	11/07/2016	26,913.00
				001-100-740		26,370.00
				001-100-740		49.00
				001-100-740		399.00
				001-100-740		248.00
				001-100-740		109.00
				001-100-740		58.00CR
				001-100-740		204.00CR
01-01735	WATSON QUALITY FORD	135221	2017 FORD INTERCEPTOR 2017 FORD INTERCEPTOR PRE-WIRING LED SPOTLIGHT KEYLESS REMOTE ENTRY	I 216823	11/07/2016	26,813.00
				001-100-740		26,370.00
				001-100-740		49.00
				001-100-740		399.00
				001-100-740		248.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01735	WATSON QUALITY FORD	135221	2017 FORD INTERCEPTOR	I 216823	11/07/2016	26,813.00
			AUTO HEADLAMP	001-100-740	109.00	
			CREDIT VINYL SEATS	001-100-740	58.00CR	
			CREDIT REGULAR SPOTLIGHT	001-100-740	204.00CR	
			CREDIT DEMO	001-100-740	100.00CR	
01-02983	YELVERTON CONSULTING, LLC	135222	DECEMBER 2016 FEE	I 201612010680	11/30/2016	3,000.00
			DECEMBER 2016 FEE	001-020-604	3,000.00	
					TOTAL =	792,539.89

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	471,048.28
005	COURT SERVICES FEE FUND	24,477.40
103	FORFEITURE AND SEIZURE	1,050.40
200	G. O. BOND FUND	2,750.00
304	JACKSON ST MULTI-USE	105.00
362	COLONY PARK BLVD	1,245.00
378	LAKE HARBOUR DR EXT	60,430.68
390	CITY CENTER PROJECTS	4,690.47
400	PUBLIC UTILITIES FUND	72,037.18
404	EMCRS OPERATION & MAINT	154,705.48
TOTALS FOR ALL FUNDS =		792,539.89

NOV 12, 2016 Supplemental Payroll - T. Abney

*** GRAND TOTALS ***

Hours was not entered in to
be processed

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	80.00	2,032.80			AFA	AFACC	13.26		FED W/H	1,835.84	143.65	
					CAF	ADMFE	0.75	0.88	ST WH MS	1,835.84	70.00	
					DEN	DENTL		14.08	FICA	2,018.79	125.16	125.16
					HLT	HELTH		193.31	MEDI	2,018.79	29.27	29.27
					HRF	HRF	1.13					
					LIF	LIFE		5.30				
					RET	RET	182.95	320.17				
TOTALS:	80.00	2,032.80		0.00			198.09	533.74			368.08	154.43

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-201	2,032.80	2,032.80	0.00	0.00	0.00	0.00	198.09	368.08	1,466.63
TOTALS	2,032.80	2,032.80	0.00	0.00	0.00	0.00	198.09	368.08	1,466.63

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

November 25, 2016 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	991.50	39,330.00	VEH	174.00	AFA	AFACC	1030.64		FED W/H	394,847.71	41,286.53	
SMON	0.00	26,225.82			AFC	AFCAN	1003.22		ST WH MS	394,847.71	13,376.00	
REG	17,301.25	303,364.03			AFD	AFSHO	315.56		FICA	437,758.17	27,141.01	27141.01
R/O	19.00	248.09			AFH	AFHOS	587.23		MEDI	437,758.17	6,347.56	6347.56
O/T	817.75	17,873.68			AFS	AFSPE	276.96					
CE	12.00	0.00			ANN	ANUTY	1905.00					
COMP	151.25	2,617.19			B16	BKRUP	135.50					
SICK	620.50	11,544.16			C16	CHSUP	81.00					
VAC	901.75	17,325.69			C18	CHSUP	159.50					
HOL	1,755.50	36,842.12			C19	CHSUP	130.50					
HOLB	1,214.00	0.00			C32	CHSUP	225.00					
FNRL	8.00	241.28			C33	CHSUP	25.00					
MLT	6.00	76.02			C39	CHSUP	152.50					
PARAM	0.00	923.08			C41	CHSUP	77.50					
SHIFT	0.00	675.00			C42	CHSUP	147.50					
YMCA	0.00	22.50			C43	CHSUP	110.00					
TRAFF	0.00	1,761.76			C48	CHSUP	82.50					
TASKF	37.00	1,439.67			C49	CHSUP	62.50					
TASKF	16.00	419.52			C54	CHSUP	86.50					
FUGTF	24.00	629.28			C55	CHSUP	207.50					
					C56	CHSUP	130.00					
					C57	CHSUP	75.00					
					C58	CHSUP	200.00					
					C59	CHSUP	285.25					
					C60	CHSUP	210.50					
					CAF	ADMFE	120.75	141.68				
					CCF	CANCF	48.74					
					CFM	CFM	13.50	15.75				
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6096.50					
					D08	GARNI	4.11					
					D10	GARNI	321.42					
					D15	GARNI	158.45					
					D39	GARNI	293.59					
					D40	GARNI	266.17					
					D41	GARNI	250.33					
					D42	GARNI	282.68					
					DCF	DENCF	2012.42	1168.64				
					DCM	DCM	312.06	197.05				
					DEN	DENTL		2280.96				
					DMO	DMO		28.15				
					HCF	HTHCF	12260.93	12758.46				
					HCM	HCM	2297.64	2319.72				

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					HLT HELTH		34409.18	
					HMO HMO	574.00	773.24	
					HRF HRF	192.48	294.76	
					LIF LIFE	64.74	1372.70	
					MDF YMCA	295.00		
					PBA POBEN	211.50		
					RET RET	41005.46	72006.85	
					T13 TAXLE	230.62		
					T14 TAXLE	161.31		
					UNR UNREM	3331.93		
TOTALS:	23,875.50	461,558.89		174.00		79603.35	127767.14	88,151.10 33488.57

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,494.29	18,283.60	0.00	1,210.69	0.00	0.00	3,345.76	3,298.43	12,850.10
001-020	17,047.36	16,578.24	0.00	469.12	0.00	0.00	5,877.46	2,637.65	8,532.25
001-040	20,122.41	17,351.52	0.00	2,770.89	0.00	0.00	3,148.85	3,831.72	13,141.84
001-092	1,241.60	869.12	0.00	372.48	0.00	0.00	323.06	152.02	766.52
001-093	2,189.64	1,341.54	0.00	848.10	0.00	0.00	214.49	438.45	1,536.70
001-100	141,011.71	110,413.86	8,745.37	16,927.25	4,925.23	0.00	20,731.87	27,334.72	92,945.12
001-160	109,406.35	85,807.40	8,836.36	13,839.51	923.08	0.00	20,217.08	21,740.35	67,448.92
001-180	23,467.30	19,109.85	0.00	4,334.95	22.50	0.00	4,488.20	4,638.96	14,340.14
001-201	50,211.77	38,065.61	18.18	11,921.44	104.54	102.00	8,223.88	8,979.67	32,906.22
001-340	28,256.51	22,789.92	0.00	5,466.59	0.00	0.00	3,762.41	5,896.79	18,597.31
005-101	7,844.00	7,059.60	0.00	784.40	0.00	0.00	1,728.54	1,518.11	4,597.35
400-650	39,619.47	29,604.51	273.77	9,525.64	143.55	72.00	7,318.90	7,490.29	24,738.28
404-650	1,820.48	1,645.08	0.00	175.40	0.00	0.00	222.85	193.94	1,403.69
TOTALS	461,732.89	368,919.85	17,873.68	68,646.46	6,118.90	174.00	79,603.35	88,151.10	293,804.44

REGULAR INPUT: 276 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 275

11/30/2016 2:51 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 15122 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : PYBK PAYROLL RELATED DISB

November 2016 payroll month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201611070494	VARIOUS CHILD SUPP MONTHLY	R	11/30/2016		161.50CR	127462	
	I-CO5201611210606	VARIOUS CHILD SUPP MONTHLY	R	11/30/2016		161.50CR	127462	323.00

11/30/2016 2:51 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 15122 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201611070494	STATE TAX WITHHOLDING	D	11/30/2016		12,539.00CR	000044	
	I-T2 201611100596	STATE TAX WITHHOLDING	D	11/30/2016		70.00CR	000044	
	I-T2 201611210606	STATE TAX WITHHOLDING	D	11/30/2016		13,376.00CR	000044	25,985.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201611070494	ANNUITY	D	11/30/2016		805.00CR	000045	
	I-ANN201611210606	ANNUITY	D	11/30/2016		1,905.00CR	000045	2,710.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201611070494	RETIREMENT	D	11/30/2016		106,030.47CR	000046	
	I-RET201611100596	RETIREMENT	D	11/30/2016		503.12CR	000046	
	I-RET201611210606	RETIREMENT	D	11/30/2016		113,012.31CR	000046	219,545.90

* * 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	248,240.90	248,240.90
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	248,563.90	248,563.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/30/2016 2:51 PM

A / P CHECK REGISTER

PAGE: 3

PACKET: 15122 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
001	11/2016	221,244.08CR
005	11/2016	4,378.78CR
400	11/2016	22,094.18CR
404	11/2016	846.86CR
ALL		248,563.90CR