

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 18, 2012
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve and Accept Mayor & Board of Aldermen Minutes for December 4, 2012 Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve and Accept Work Session Minutes of December 3, 2012

1. CONSENT ITEMS

- a) Approve Site Plan / Architectural Review for AutoZone (County Line Road)
- b) Approve Acceptance of FY10 ODP Homeland Security Grant/Grant Period 8/1/2010-6/1/2013 and Approve \$20,000 Budget Transfer From 001-000-272 (Miscellaneous Grants) to 001-160-730 (Capital Machinery & Equipment) / (Fire Department)
- c) Accept and Approve Deposit of Travelers Insurance Check #81438681 In The Amount Of \$7,577.13 To Account 001-000-354 (Insurance Proceeds) For Repairs To 2011 Ford Crown Victoria (VIN # 1163) and Authorize Transfer Of Funds To Account 001-100-632 (Police Vehicle Expense) - Police Department
- d) Approve Special Event Permit Application For Titan Trot 5K and 1 Mile Fun Run On Saturday, March 2, 2012 (Police Department)
- e) Approve Increasing Line Item 005-101-730 (Court Service Capital Machinery & Equipment) \$132,620.00 For Upgrade of 34 DVR's to Flashback2 (Police Department)
- f) Approve Payment Of Contractor's Estimate No. 3 For Lake Harbour Drive Widening Project #STP-8323-00(003)LPA/104840-701000 (Public Works)
- g) Approve Extending Rice Road Trailhead Improvements Contract To February 10, 2013 (Public Works)
- h) Approve Advertising for Request Proposals for Appraisals/Review Appraisals/Right-of-Way Acquisition Agent for Colony Park Boulevard (Public Works)
- i) Approve Eco-Systems Contracts for Stormwater Phase II (Public Works)
- j) Adopt Resolution and Approve EPA Grant Application for Samuel's Lane Well (Public Works)

- k) White Oak Creek Change Order #4 (Public Works)
- l) Approve Requisition #4 and Cash Request #4 Boundless Playground CDBG Project (Parks & Recreation)
- m) Approve Municipal Compliance Questionnaire (Administration)

2. PAYMENT OF CLAIMS

- a) Approve Claims Docket Dated December 13, 2012 With Claims Numbered 105139 thru 105508 Totalling \$1,306,246.49

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

November 2012 Unaudited Financial Statement

November 2012 Sales Tax Report

November 2012 Privilege Tax Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 4, 2012
6:00 PM**

The Mayor called the first regular December 2012 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Scott Jones, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorneys Jerry Mills and James Gabriel. The meeting was opened with an invocation by Alderman Chuck Gautier followed by the Pledge of Allegiance.

The Mayor & Board of Aldermen were provided the attorney statement for services through November 23, 2012 dated November 26, 2012 by Paula Tierce, City Clerk.

The first order of business was the matter of accepting the Minutes from the November 19, 2012 Work Session and November 20, 2012 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Chuck Gautier moved to approve the following Consent Agenda:

- a) Approve Construction Engineering Invoice Number 28843 In The Amount Of \$94,879.86/Lake Harbour Drive Widening Project #STP-8323-00(003)LPA/104840-701000 – *Order Attached Hereto As Exhibit “A”*
- b) Approve Preliminary Engineering Invoice #28851 In The Amount Of \$11,541.11 For LakeHarbour Drive Extension Project #HPP-8323-00(004)LPA 104859811000 – *Order Attached Hereto As Exhibit “B”*
- c) Accept \$1,088.94 Insurance Proceeds Check No. 18006587 Received From Travelers Insurance Company and Approve Transfer From 001-000-354 (Insurance Proceeds) to 001-201-632 (Street Vehicle Maintenance) – *Order Attached Hereto As Exhibit “C”*
- d) Approve Supplemental Agreement #2 with Quantity Adjustment #2/Lake Harbour Drive Widening/STP 8323-00-(003)/104840-701000 – *Order Attached Hereto As Exhibit “D”*
- e) Approve Jackson Street Multi-Use Path and Authorize Mayor To Request Project Activation and Named Chief Official For All MDOT Documents Related To Project – *Order Attached Hereto As Exhibit “E”*
- f) Approve Interlocal Agreement With Pearl River Valley Water Supply District For Rice Road Trailhead Improvements – *Order Attached Hereto As Exhibit “F”*
- g) Approve Payment of Requisition No. 3 Dated December 4, 2012/CDBG Project No. 1128-11-316-PF-01/Freedom Ridge Park ADA Playground – *Order Attached Hereto As Exhibit “G”*
- h) Approve Contract With TrustCare of Ridgeland, MS for Pre-Employment Physicals and Random Drug Testing – *Order Attached Hereto As Exhibit “H”*

The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye

Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 104940 through 105138 on claims docket dated November 26, 2012 in the amount of \$475,697.55 be paid.

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

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

The Mayor then declared the Motion carried.

The Mayor provided an updated on the Consent Decree entered into by the City of Jackson with the EPA.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular December 2012 meeting adjourned.

WITNESS MY SIGNATURE, this the _____ day of December, 2012.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 3, 2012
6:00 P.M.**

The Mayor opened the work session of December 4, 2012 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Chuck Gautier, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorneys Jerry Mills and James Gabriel.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”, and each item was discussed with no action being taken by the Mayor & Board of Aldermen. No agenda items were added or deleted.

The meeting concluded at 6:11 p.m.

WITNESS MY SIGNATURE, this the _____ day of December, 2012.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: December 12, 2012

Re: Site / Architectural Review:

AUTOZONE (COUNTY LINE ROAD)

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan with the revisions recommended by ARB. (Note: The signage shall not be considered part of the site plan / architectural review approval and shall be approved by following the processes defined in the Sign Ordinance.) The Community Development and Public Works Departments have reviewed the above referenced architectural plan to include but not limited to a review of the following: land use, zoning, open space, ingress, egress, building setbacks, building height, lot area, parking, drainage, traffic impact, landscaping, tree ordinance, and water and sewer utilities as established in the City of Ridgeland Development Review Procedures.

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on December 11, 2012 and recommended approval of the project with changing the brick color to St. Augustine by Columbus Brick or approved equal.

Thank you for your consideration of this matter. Please contact me if you have any questions.

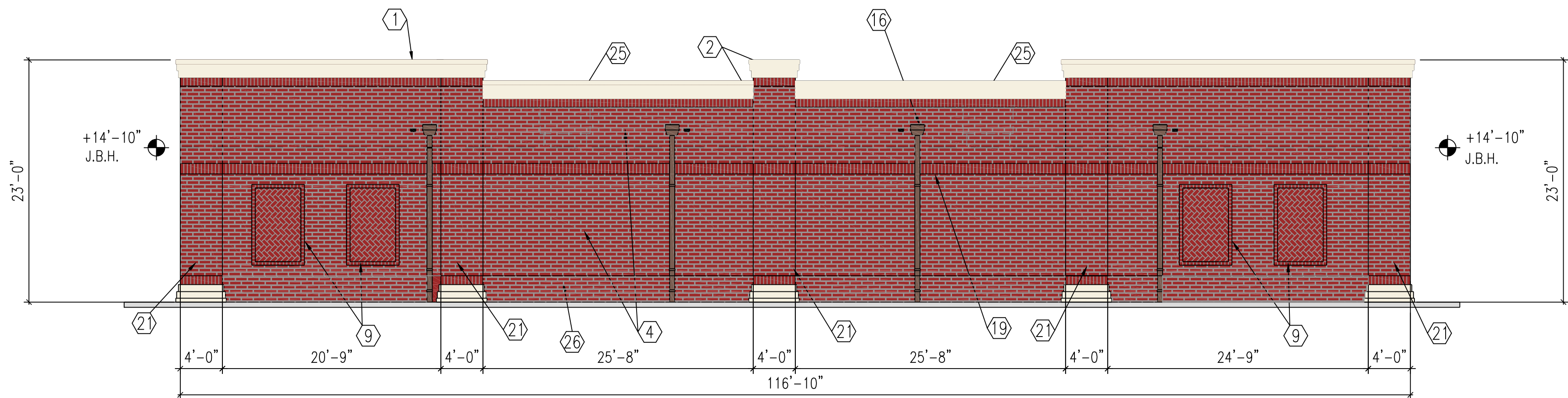
mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

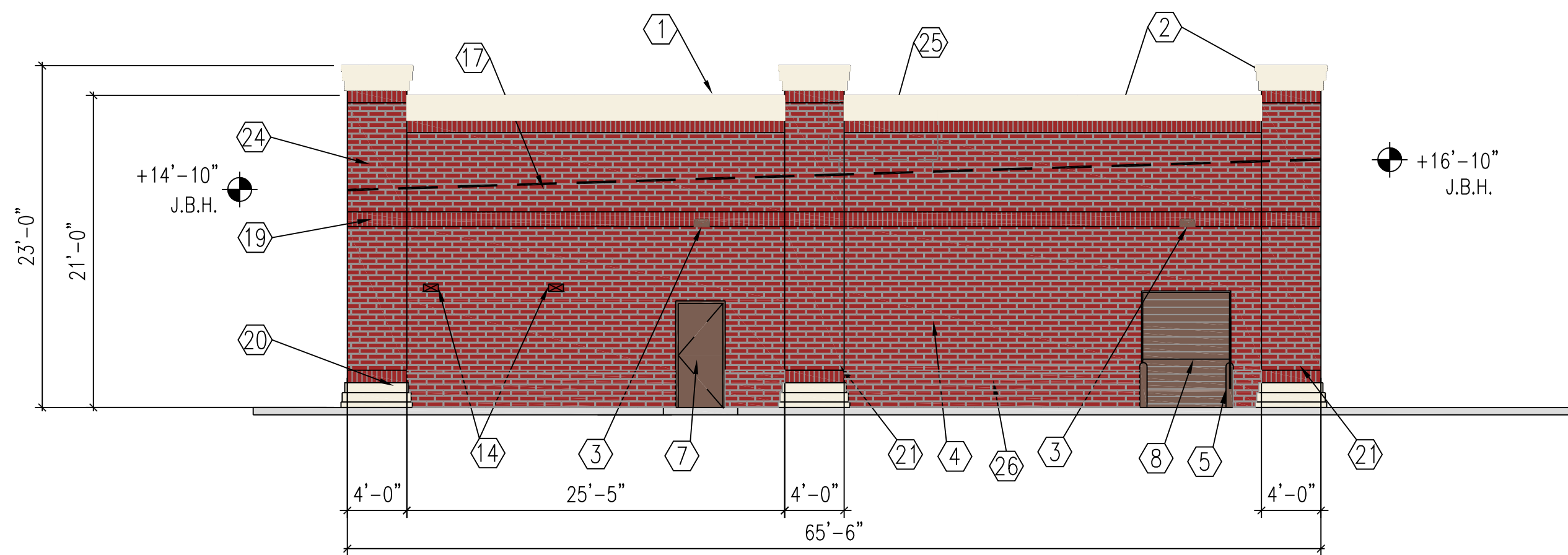
board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



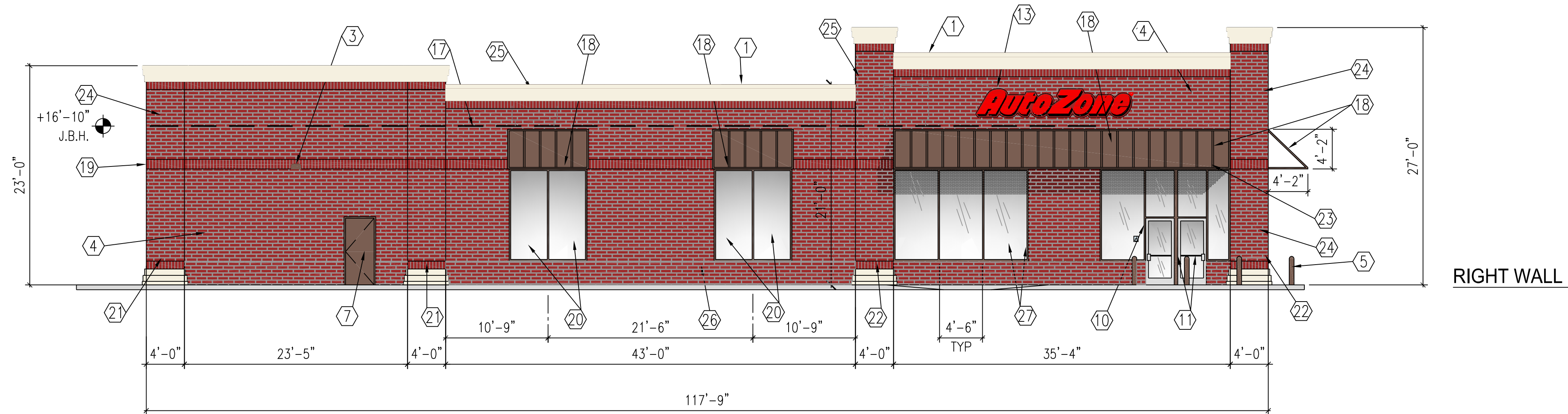
FRONT ELEVATION



RIGHT SIDE ELEVATION



REAR WALL

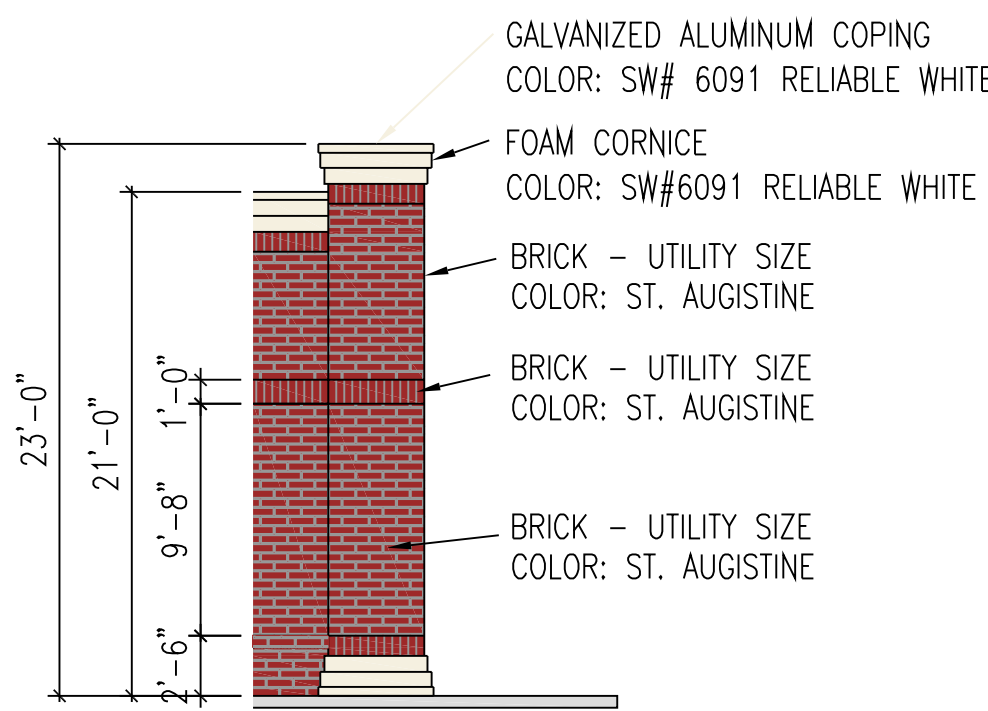


RIGHT WALL

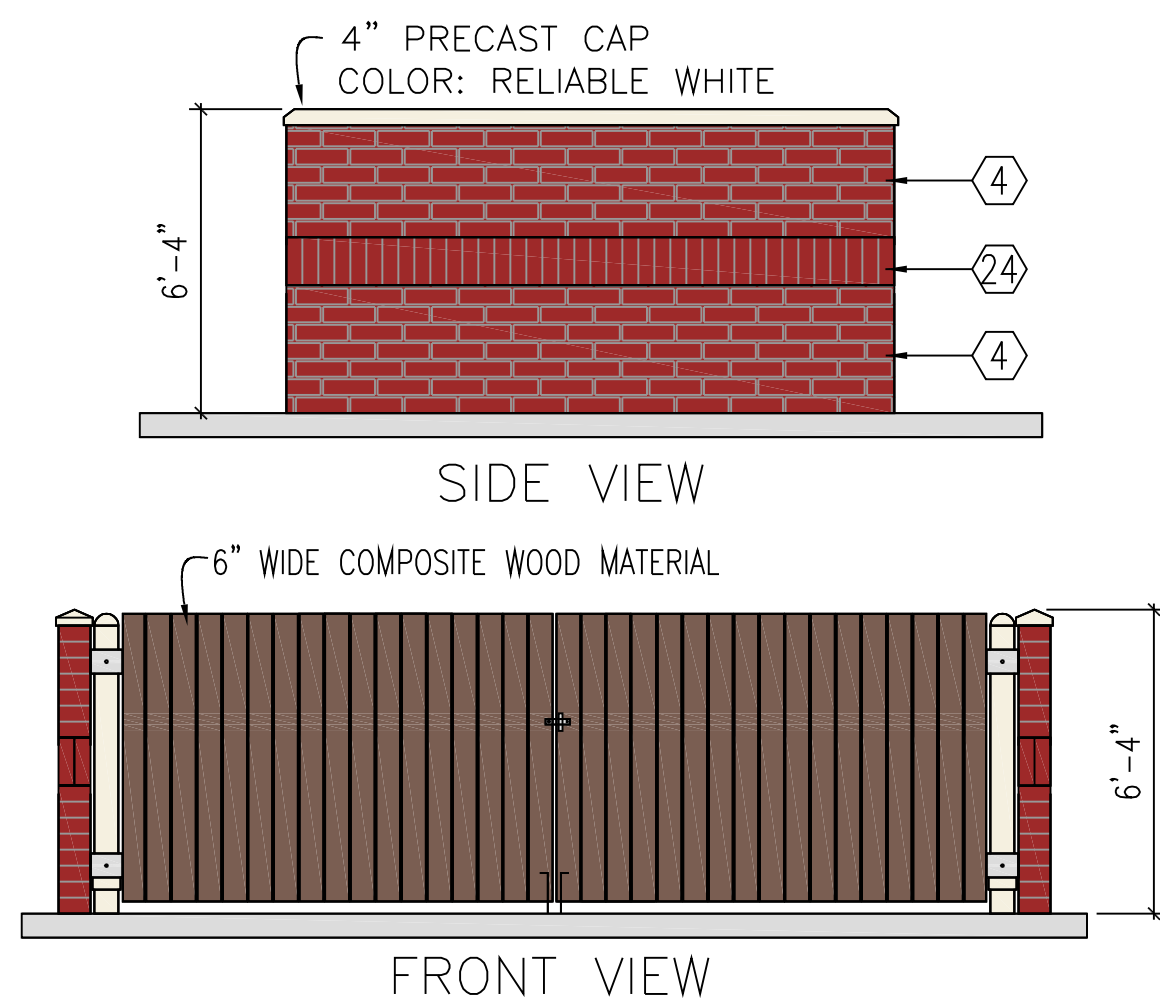
J.B.H. = JOIST BEARING HEIGHT

- 1 GALVANIZED ALUMINUM COPING COLOR: RELIABLE WHITE
- 2 DECORATIVE FOAM CORNICE COLOR: RELIABLE WHITE
- 3 WALL MOUNTED LIGHT FIXTURE - BRONZE FINISH
- 4 BRICK - UTILITY SIZE COLOR: ST. AUGUSTINE
- 5 PIPE GUARD WITH BROWN SLEEVE
- 6 N/A
- 7 PAINT MAN DOOR & METAL FRAMES - BRONZE FINSH
- 8 OVERHEAD DOOR BRONZE PAINT ANGLES BRONZE FINISH
- 9 ROWLOCK BRICK PICTURE FRAME - (1" PROJECTION) COLOR: ST. AUGUSTINE
- 10 ALUMINUM STOREFRONT - DARK BRONZE FACTORY FINISH WITH EVERGREEN TINTED STOREFRONT GLASS (TRANSLUCENT)
- 11 GLASS AND ALUMINUM DOORS - CLEAR ANODIZED FINISH
- 12 WALL SIGN - 42" HIGH CLOUD SIGN
- 13 SIDE WALL SIGN - 36" HIGH CLOUD SIGN
- 14 TOILET WALL VENTS PAINT TO MATCH WALL
- 15 STORE ADDRESS - 6" WHITE REFLECTIVE NUMBERS
- 16 SCUPPERS AND DOWNSPOUTS. PAINTED BRONZE. ADJACENT 4" H. X 6" W. OVERFLOW SCUPPER. FLOWLINE 2" ABOVE ROOF.
- 17 BOND BEAM AT ROOF LINE
- 18 METAL STANDING SEAM AWNING COLOR: BRONZE (TYPICAL)
- 19 BRICK UTILITY SIZE - SOLDIER COURSE. COLOR: ST. AUGUSTINE
- 20 FALSE WINDOWS
- 21 4'-0" WIDE BRICK PILASTER (4" PROJECTION)
- 22 BRICK COLUMN PROJECTION. SEE FLOOR PLAN.
- 23 N/A
- 25 HVAC UNITS SCREENED BEHIND PARAPET WALL
- 26 STONE WATER-TABLE. COLOR RELIABLE WHITE
- 27 ALUMINUM STOREFRONT - DARK BRONZE FACTORY FINISH WITH OPAGUE TINTED EVERGREEN GLASS

1 | KEYNOTES



2 | EXTERIOR WALL COLOR SCHEME



3 | DUMPSTER ENCLOSURE

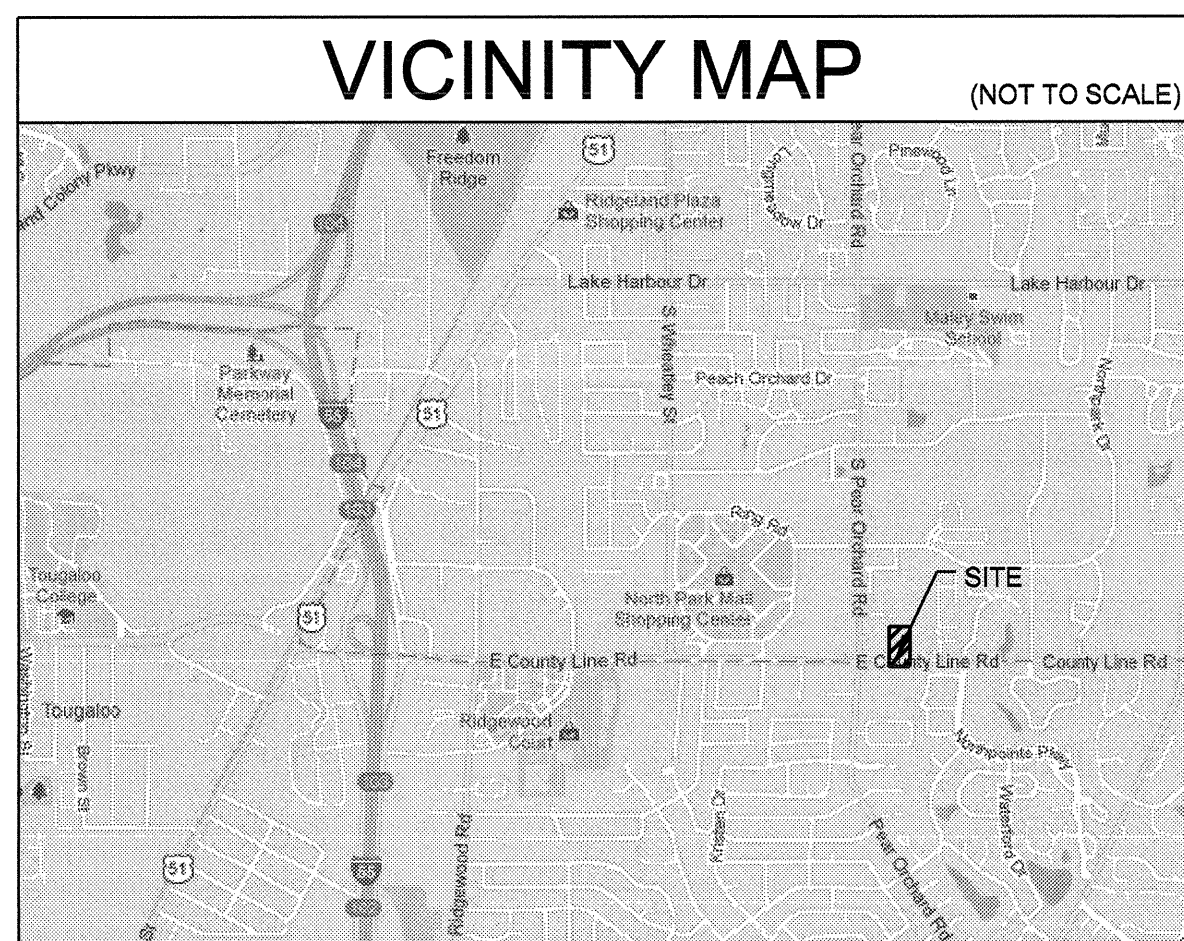
AUTOZONE INC.
Architect: George Callow
123 South Front Street
Memphis, Tennessee 38103
TEL: (901) 495-8705 FAX: (901) 495-8969
Email Address: george.callow@autozone.com

Prepared **AutoZone** STORE DEVELOPMENT
For: Store No. 4903
1608 EAST COUNTY LINE ROAD
RIDGELAND, MS 39211
COLOR ELEVATIONS

REVISIONS
1.
2.
3.
4.
SCALE: 1/8" = 1'-0"

DATE
11-30-12
PROTOTYPE SIZE
7N2

CE1



AutoZone Store Development Preliminary/Final Site Plan Submission

for:

AutoZone Store No. 4903
1608 E. COUNTY LINE ROAD
RIDGELAND, MS 39157

Owner:

AutoZone, Inc.
c/o: Jeff Kauertz
123 S. Front Street, 3rd Floor
Memphis, Tennessee 38103
(901) 495-8771

Civil Engineering Plans Prepared by:

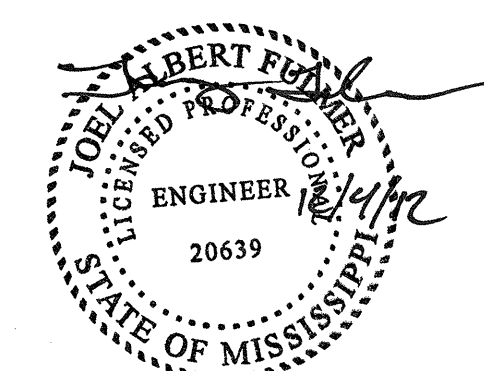
BWSC | **BARGE WAGGONER SUMNER & CANNON, INC.**
ENGINEERS ARCHITECTS PLANNERS
LANDSCAPE ARCHITECTS AND SURVEYORS
211 Commerce Street, Suite 600 Nashville, Tennessee 37201
PHONE (615) 254-1500 FAX (615) 255-6572

INDEX OF DRAWINGS

C0.1	COVER SHEET
1 OF 1	TOPOGRAPHIC SURVEY
D1.0	DEMOLITION PLAN
C1.0	SITE LAYOUT PLAN
C2.0	GRADING & DRAINAGE PLAN
C2.1	EROSION CONTROL PLAN
C3.0	UTILITY PLAN
C7.0	CIVIL DETAILS
C7.1	CIVIL DETAILS
C7.2	CIVIL DETAILS
C7.3	CIVIL DETAILS
L1.0	LANDSCAPE PLAN
L7.0	LANDSCAPE SCHEDULE & DETAILS

Issued for Review/Bid Date:

09/28/12



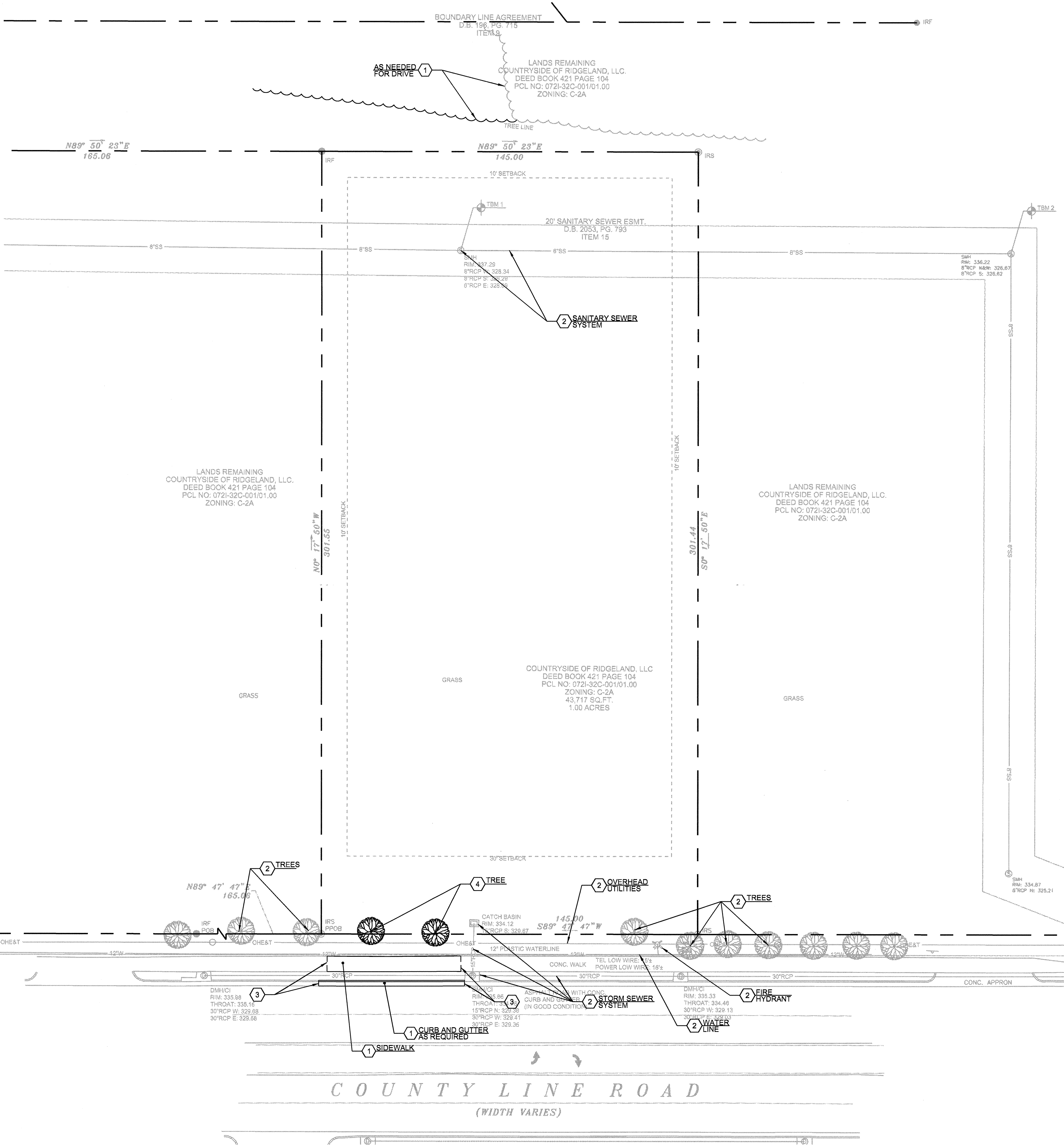
TEMPORARY SITE BENCHMARK
TBM 1 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 337.29 (NAVD 88)
OPUS PROJECTION (GPS)
TBM 2 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 336.22 (NAVD 88)
OPUS PROJECTION (GPS)
DATE OF SURVEY
8/20/2012
NOTE: CONTOUR INFORMATION
DERIVED FROM RANDOM SHOTS.
CONTOUR INTERVAL ONE FOOT.

SURVEY NOTES

SURVEY PROVIDED BY:
CARLSON CONSULTING, INC.
7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404
FX. (901) 384-0710

FLOOD NOTE

THE SUBJECT PROPERTY IS NOT SUBJECT TO FLOODING
AS PER FLOOD LINES ESTABLISHED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AS SHOWN ON
FLOOD INSURANCE RATE MAP NUMBER 28089C0588H,
DATED: MARCH, 2010.



DEMOLITION NOTES:

- CLEAR THE ENTIRE CONSTRUCTION AREA OF ALL WEEDS, BUSHES, TREES, STUMPS, ASPHALT, CONCRETE/CURBS & OTHER PROTRUDING OBSTRUCTIONS NOT DESIGNATED TO REMAIN.
- COMPLETELY DISPOSE OF ALL MATERIALS RESULTING FROM DEMOLITION OF THE SITE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING & MAINTAINING HAUL ROUTES & CONTROLLING DUST. CLEANING SHOULD BE CONTINUOUS DURING ACTIVE WORK.
- DAMAGE TO UTILITIES & EXISTING PROPERTY SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
- CONTRACTOR IS RESPONSIBLE FOR EROSION CONTROL TO INCLUDE, BUT NOT LIMITED TO, SILT FENCES & INLET PROTECTION WHERE WATER DRAINS OFF DISTURBED AREAS - SEE EROSION CONTROL PLANS.
- CONTRACTOR SHALL NOT DISTURB EXISTING CONDITIONS OUTSIDE PROPERTY UNLESS OTHERWISE NOTED; ANY DAMAGES INCURRED WILL BE REPAIRED AT CONTRACTOR'S EXPENSE.
- ALL EXISTING UTILITIES AND STRUCTURES THAT ARE NOT SHOWN TO BE REMOVED SHALL BE PROTECTED.
- CONTRACTOR SHALL REMOVE ALL FOUNDATIONS, UNDERGROUND TANKS, PAVING, BASE MATERIAL, ETC. NOTIFY DEVELOPER/ENGINEER AND OBTAIN ALL REQUIRED PERMIT APPROVALS IF STRUCTURES AND UTILITIES NOT SHOWN ON THESE PLANS ARE ENCOUNTERED PRIOR TO DEMOLITION/REMOVAL.
- ALL CURB AND GUTTER TO BE DEMOLISHED, ARE TO BE REMOVED TO THE NEAREST JOINT.

PROPOSED LEGEND

--- PROPOSED SAWCUT

DEMOLITION KEYED NOTES

- REMOVE EXISTING SITE FEATURE
- PROTECT EXISTING SITE FEATURE
- SAWCUT EXISTING ASPHALT/CONCRETE
- RELOCATE EXISTING SITE FEATURE

BARGE
WAGGONER
SUMNER &
CANNON, INC.
BWSC

DEMOLITION PLAN

AutoZone
Store No. 4903
1608 COUNTY LINE ROAD
RIDGELAND, MS

Owner / Developer:
AutoZone Inc.
123 South Front Street, 3rd Floor
Memphis, Tennessee 38103
Tel: (901) 495-8709 Fax: (901) 495-8969
For Bidding & Contractor Information Contact:
F.W. Dodge Plan Room Tel: (615) 884-1017



REVISIONS

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DRAFTSMAN: YWH

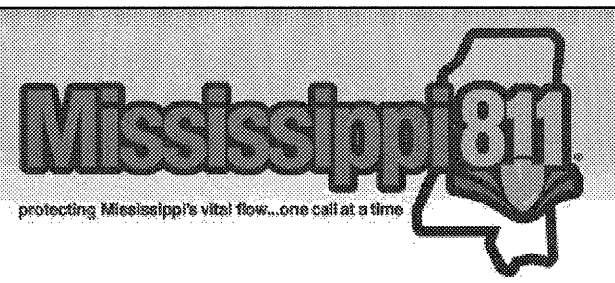
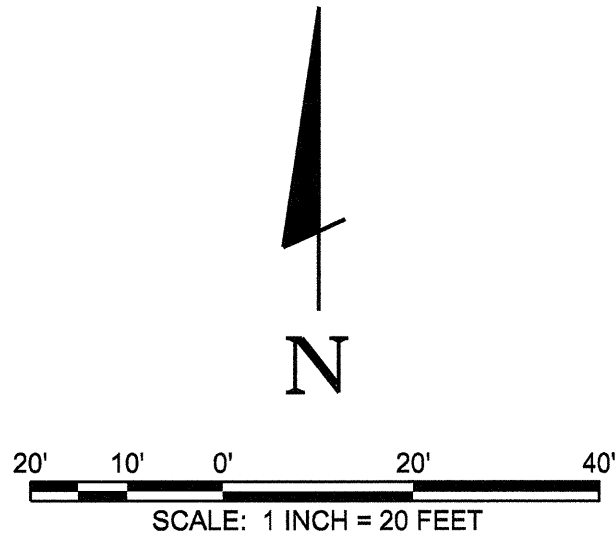
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DATE 09-26-12

PROTOTYPE SIZE
7/12-R

D1.0

FILE NO. 34966-14



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12/10/2012
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YHawley
BWSCFULL.pen WorkSpace: NONE

TEMPORARY SITE BENCHMARK
TBM 1 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 337.29 (NAVD 88)
OPUS PROJECTION (GPS)
TBM 2 SANITARY SEWER MANHOLE
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DATE OF SURVEY
8/20/2012
NOTE: CONTOUR INFORMATION
DERIVED FROM RANDOM SHOTS.
CONTOUR INTERVAL ONE FOOT.

SURVEY NOTES

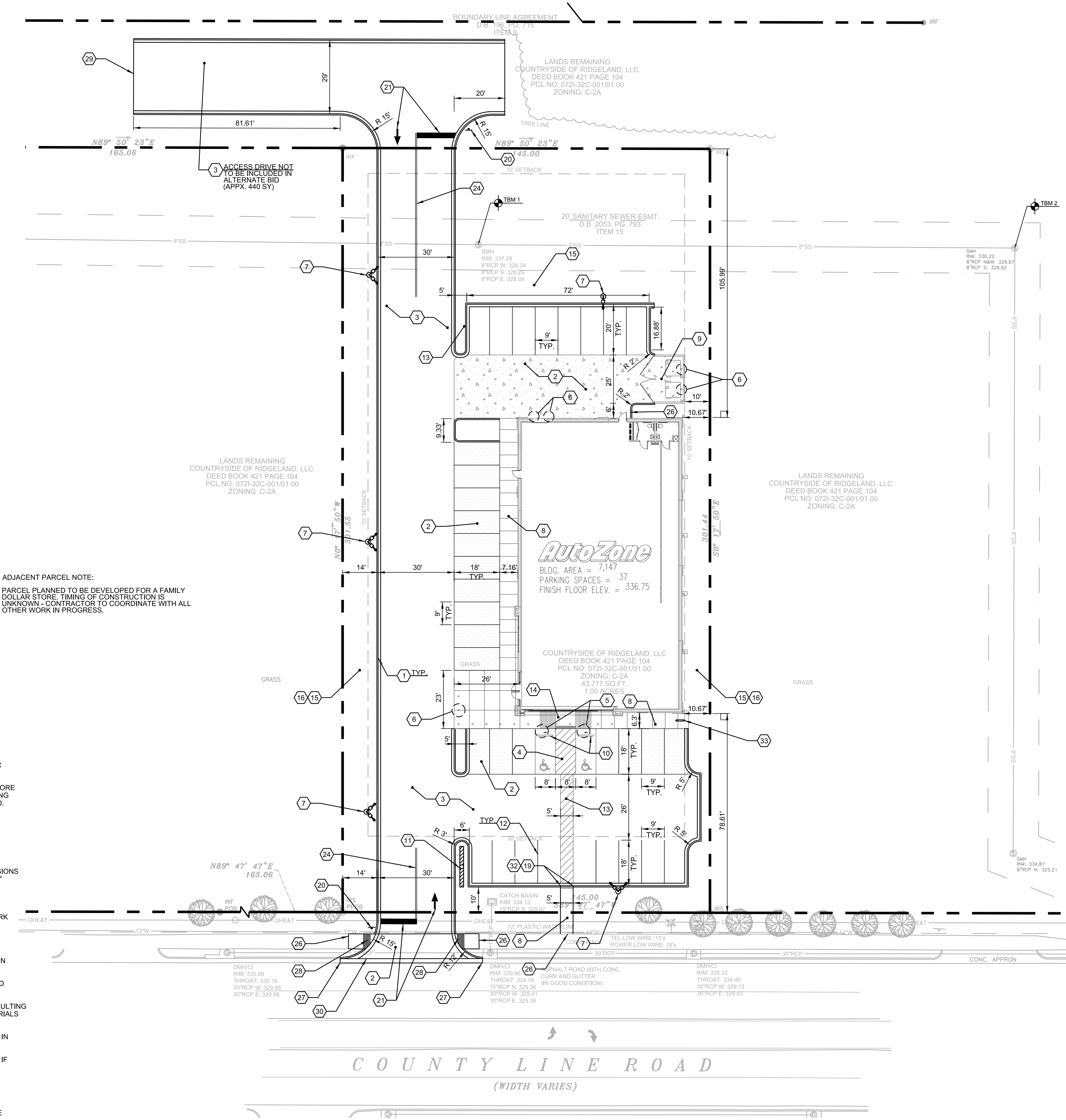
SURVEY PROVIDED BY:
CARLSON CONSULTING, INC.
7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404
FX. (901) 384-0710

FLOOD NOTE

THE SUBJECT PROPERTY IS NOT SUBJECT TO FLOODING
AS PER FLOOD LINES ESTABLISHED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AS SHOWN ON
FLOOD INSURANCE RATE MAP NUMBER 28089C0588H,
DATED: MARCH, 2010.

SITE NOTES:

1. THE CONTRACTOR SHALL VERIFY LOCATIONS AND INVERTS OF ALL EXISTING UTILITIES (INCLUDING STORM DRAINAGE PIPES OR STRUCTURES) BEFORE COMMENCEMENT OF CONSTRUCTION.
2. IN EASEMENTS & R.O.W., CONTRACTOR SHALL PROTECT & RESTORE PROPERTY TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING AT THE COMMENCEMENT OF CONSTRUCTION EXCEPT AS NOTED.
3. SURPLUS MATERIAL NOT REQUIRED FOR SITE CONSTRUCTION SHALL BE DISPOSED OF BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE AFTER THE OWNER'S APPROVAL.
4. FILL MATERIAL REQUIRED, IF ANY, SHALL BE BORROWED AT THE CONTRACTOR'S EXPENSE.
5. THE CONTRACTOR SHALL COMPLY WITH ALL PERTINENT PROVISIONS OF THE "MANUAL OF ACCIDENT PREVENTION IN CONSTRUCTION" ISSUED BY AGC OF AMERICA, INC. & THE "SAFETY & HEALTH REGULATIONS FOR CONSTRUCTION" ISSUED BY THE U.S. DEPT. OF LABOR.
6. THE CONTRACTOR SHALL COORDINATE WORK WITH OTHER WORK IN PROGRESS.
7. BUILDING CONTROL POINTS BY OWNER, GRADE AND OFFSET STAKES ARE TO BE SET BY THE CONTRACTOR.
8. CONTRACTOR SHALL GIVE ALL NECESSARY NOTICES AND OBTAIN ALL PERMITS PRIOR TO CONSTRUCTION.
9. ALL PIPES UNDER EXISTING PAVED AREAS SHALL BE BACKFILLED TO TOP OF SUBGRADE WITH CRUSHED STONE.
10. ANY DAMAGE TO EXISTING ASPHALT/CONCRETE SURFACES RESULTING FROM NEW CONSTRUCTION SHALL BE REPLACED BY LIKE MATERIALS AT THE CONTRACTOR'S EXPENSE.
11. IN THE EVENT OF ANY DISCREPANCIES AND/OR ERRORS FOUND IN THE DRAWINGS, OR IF PROBLEMS ARE ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL BE REQUIRED TO NOTIFY THE ENGINEER BEFORE PROCEEDING WITH THE WORK. IF ENGINEER IS NOT NOTIFIED, THE CONTRACTOR SHALL TAKE RESPONSIBILITY FOR THE COST OF ANY REVISION.
12. ALL DIMENSIONS ARE TO FACE OF CURB/SIDEWALK & EDGE OF PAVEMENT, UNLESS OTHERWISE NOTED.
13. CONTRACTOR SHALL BID & PERFORM THE WORK IN ACCORDANCE WITH ALL LOCAL, STATE, AND NATIONAL CODES AND THE REQUIREMENTS OF THE LOCAL UTILITY COMPANIES.

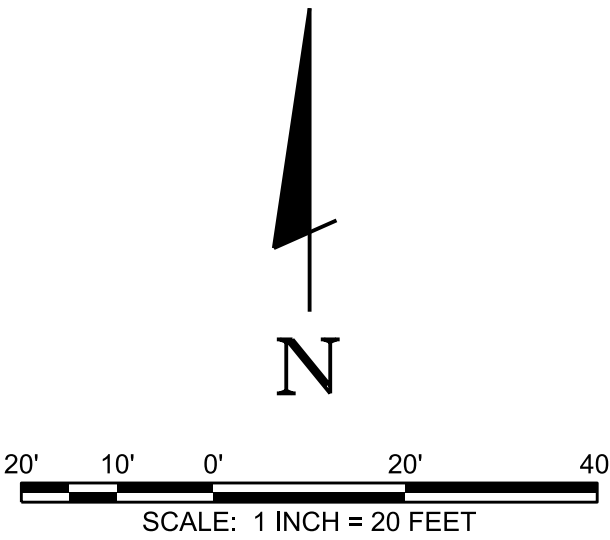


PROPOSED LEGEND

- HEAVY DUTY/DUMPSTER PAD CONCRETE PAVING - SEE DETAIL 4/C7.0
- ASPHALT PAVING - SEE DETAIL 5/C7.0 (ALTERNATE BID) CONCRETE PAVING - SEE DETAIL 4/C7.0
- LIGHT DUTY CONCRETE PAVING - SEE DETAIL 4/C7.0

SITE KEYED NOTES: (To be provided)

- 1 Concrete curb and gutter - see details 1 & 2/C7.0
- 2 Concrete paving - see detail 4/C7.0. Expansion and Control joints - see details 21 & 22/C7.0. Maximum spacing for Control joints is 10'-0\"/>
- 3 Asphalt paving - see detail 5/C7.0 - G.C. to provide alternate bid for concrete paving - see detail 4/C7.0
- 4 Handicap parking area - see details 6 & 7/C7.0
- 5 Handicap parking sign - see detail 12/C7.0
- 6 Pipe guard - see details 14, 15 & 16/C7.0 - use caution when installing pipe guards adjacent to underground detention pipes - see C2.0
- 7 Concrete light pole base - see detail 13/C7.0. Locate 3'-0\"/>
- 8 Concrete sidewalk - see detail 19 & 24/C7.0
- 9 Dumpster layout - 6' high masonry enclosure w/ gates - see details 8, 9, 10 & 11/C7.0
- 10 6'-0\"/>
- 11 Pylon sign 4'-4\"/>
- 12 4' wide parking stripe painted white (typ.)
- 13 4' wide diagonal stripes painted white @ 2 ft. o.c.
- 14 Concrete handicap ramp - maximum slope 1:12 (8.33%) (per A.D.A. requirements). Maximum cross slope 1:50 (2.00%) - see detail 28/C7.0
- 15 New landscape area - provide sod and 6\"/>
- 16 Slope grade from top back of curb to match the existing grade @ property line - See grading plan
- 17 Downspout collector - see detail 3/7.0C - see grading plan for elevations
- 18 4' x 6' concrete pad
- 19 Slope end of curb 4:1
- 20 Stop Sign - see detail 27/C7.0
- 21 Pavement markings - see detail 25 & 26/C7.0
- 22 New concrete curb in R.O.W. to meet all local and state D.O.T. requirements
- 23 New curb cut & approach per local codes & specs.
- 24 Double solid white line - see detail 26/C7.0
- 25 Not used
- 26 Tie to existing sidewalk and provide expansion joint - see detail 21/C7.0
- 27 Transition curb and gutter to match existing in R.O.W.
- 28 Provide ADA accessible ramp per City of Ridgeland Specifications - see grading plan for elevations
- 29 Tie to proposed Family Dollar drive - elevations shown on grading plan are approximate, per Family Dollar design - coordinate with Family Dollar GC
- 30 Provide 1 1/2\"/>
- 31 Concrete post curb - see details 18/C7.0
- 32 ADA detectable warning - Provide 4 control joints at 3' O.C. where landing of handicap ramp meets parking
- 33 Provide bike rack - see detail sheet



BARGE
WAGGONER
SUMNER &
CANNON, INC.
BWSC

SITE LAYOUT PLAN

AutoZone

Store No. 4903
1608 COUNTY LINE ROAD
RIDGELAND, MS

Owner / Developer:
AutoZone Inc.

123 South Front Street, 3rd Floor
Memphis, Tennessee 38103
Tel: (901) 495-8709 Fax: (901) 495-8969
For Bidding & Contractor Information Contact:
F. W. Dodge Plan Room Tel: (615) 884-1017



REVISIONS

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

DRAFTSMAN: YWH

CHECKED BY: JAF

DATE 09-26-12

PROTOTYPE SIZE
7N2-R

C1.0

FILE NO. 34966-14

12/10/2012
18:13:49
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YHawley
BwscFull.pen WorkSpace: NONE

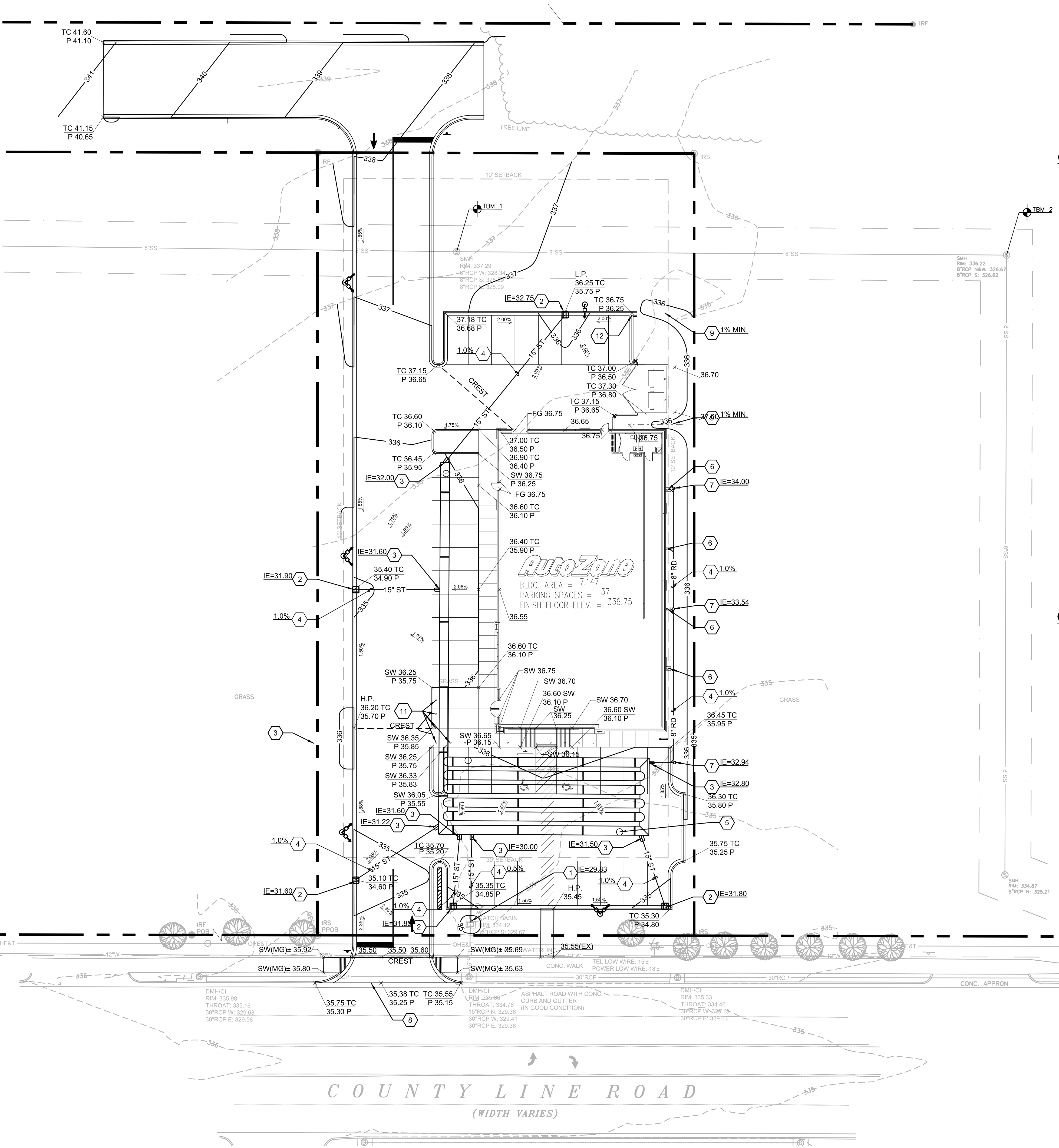
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ELEV: 336.22 (NAVD 88)
OPUS PROJECTION (GPS)
DATE OF SURVEY
8/20/2012
NOTE: CONTOUR INFORMATION
DERIVED FROM RANDOM SHOTS.
CONTOUR INTERVAL ONE FOOT.

SURVEY NOTES

SURVEY PROVIDED BY:
CARLSON CONSULTING, INC.
7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404
FX. (901) 384-0710

FLOOD NOTE

THE SUBJECT PROPERTY IS NOT SUBJECT TO FLOODING
AS PER FLOOD LINES ESTABLISHED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AS SHOWN ON
FLOOD INSURANCE RATE MAP NUMBER 28089C0588H,
DATED: MARCH, 2010.



PROPOSED LEGEND

- SPOT GRADE
- P BOTTOM OF CURB/PAVEMENT ELEVATION
- TC TOP OF CURB ELEVATION
- SW SIDEWALK ELEVATION
- G GUTTER ELEVATION
- FG FINISHED GRADE
- MG MATCH EXISTING GRADE ELEVATION
- IE INVERT ELEVATION
- HP HIGH POINT ELEVATION
- SLOPE WITH FLOW DIRECTION ARROW
- SLOPE GRADE
- PROVIDE SWALE
- CREST

GENERAL NOTES:

- THE CONTRACTOR SHALL VERIFY LOCATIONS AND INVERTS OF ALL EXISTING UTILITIES INCLUDING STORM DRAINAGE PIPES OR STRUCTURES BEFORE COMMENCEMENT OF CONSTRUCTION.
- IN RIGHT OF WAY, CONTRACTOR SHALL PROTECT AND RESTORE PROPERTY TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING AT THE COMMENCEMENT OF CONSTRUCTION EXCEPT AS NOTED.
- SURPLUS MATERIAL NOT REQUIRED FOR SITE CONSTRUCTION SHALL BE DISPOSED OF BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE AFTER THE OWNER'S APPROVAL.
- FILL MATERIAL REQUIRED SHALL BE BORROWED AND THE CONTRACTOR'S EXPENSE AND MEET THE GEOTECHNICAL SPECIFICATIONS FROM TOC ENGINEERING, DATED JULY 16, 2012.
- CONTACT: DAVID SCHMIDT, PE
TOC ENGINEERING
3144 STAGE POST DRIVE, #112
BARTLETT, TN 38133
PHONE: 901-259-2362
FAX: 901-259-2364
- THE CONTRACTOR SHALL COMPLY WITH ALL PERTINENT PROVISIONS OF THE "MANUAL OF ACCIDENT PREVENTION IN CONSTRUCTION" ISSUED BY AGC OF AMERICA, INC., AND THE "SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION" ISSUED BY THE U.S. DEPARTMENT OF LABOR.
- THE CONTRACTOR SHALL COORDINATE WORK WITH ANY OTHER WORK IN PROGRESS ON THIS SITE OR ANY ADJACENT SITE OR RIGHT OF WAY.
- CONTROL POINTS, GRADE AND OFFSET STAKES ARE TO BE SET BY THE CONTRACTOR.
- CONTRACTOR SHALL GIVE ALL NECESSARY NOTICES AND OBTAIN ALL PERMITS PRIOR TO ANY CONSTRUCTION.
- ANY DAMAGE TO EXISTING ASPHALT OR CONCRETE SURFACES RESULTING FROM NEW CONSTRUCTION SHALL BE REPLACED WITH LIKE MATERIALS AT THE CONTRACTOR'S EXPENSE.
- IN THE EVENT OF ANY DISCREPANCIES AND/OR ERRORS FOUND IN THE DRAWINGS, OR IF PROBLEMS ARE ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL BE REQUIRED TO NOTIFY THE ENGINEER/OWNER BEFORE PROCEEDING WITH THE WORK. IF ENGINEER IS NOT NOTIFIED, THE CONTRACTOR SHALL TAKE RESPONSIBILITY FOR THE COST OF ANY REVISION.
- ALL DITCH BOTTOMS AND 3:1 SLOPES SHALL HAVE LANDLOK CS2 EROSION CONTROL MATTING APPLIED OVER SEED BED (OR PRE- APPROVED ALTERNATE) WWW.PROPEXINC.COM
- CONTRACTOR SHALL INSTALL UNDERGROUND DETENTION PER MANUFACTURER'S SPECIFICATIONS.

GRADING KEYED NOTES:

- TIE PROPOSED STORM SEWER TO EXISTING INLET - SEE INVERT THIS SHEET
- SINGLE CURB INLET - SEE INVERT THIS SHEET - SEE DETAIL
- TIE STORM PIPE TO DETENTION VAULT STUB - SEE INVERT THIS SHEET - NOTIFY ENGINEER IMMEDIATELY OF DISCREPANCY WITH STUB ELEVATIONS
- ADS N-12 HDPE STORM PIPE (OR APPROVED EQUAL) - SEE SLOPE THIS SHEET
- ACCESS RISER FOR UNDERGROUND DETENTION - SEE DETAIL SHEET FOR ELEVATION - SEE DETAIL SHEET
- DOWNSPOUT CONNECTION - SEE ELEVATION THIS SHEET - SEE DETAIL 3/C7.0
- STORM CLEANOUT - SEE INVERT THIS SHEET
- PROVIDE 1-1/2" LIP ALONG GUTTER LINE AT ENTRANCE
- PROVIDE SWALE
- 12" CONCRETE CHANNEL
- USE CAUTION WHEN INSTALLING BOLLARD ADJACENT TO UNDERGROUND STORAGE PIPE - REDUCE EMBEDMENT TO 2'-6"

BARGE
WAGGONER
SUMNER &
CANNON, INC.

GRADING & DRAINAGE PLAN

AutoZone

Store No. 4903
1608 COUNTY LINE ROAD
RIDGELAND, MS

Owner / Developer:
AutoZone Inc.
123 South Front Street, 3rd Floor
Memphis, Tennessee 38103
Tel: (901) 495-8709 Fax: (901) 495-8969
For Bidding & Contractor Information Contact:
F. W. Dodge Plan Room Tel: (615) 884-1017



REVISIONS

-
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-
-
-

DRAFTSMAN: YWH

CHECKED BY: JAF

DATE 09-26-12

PROTOTYPE SIZE
7N2-R

C2.0

FILE NO. 34966-14

12/10/2012
18:13:45
**DCSVPRNT01*W_Oce9800
YHawley
BWSFull.pen Workspace: NONE

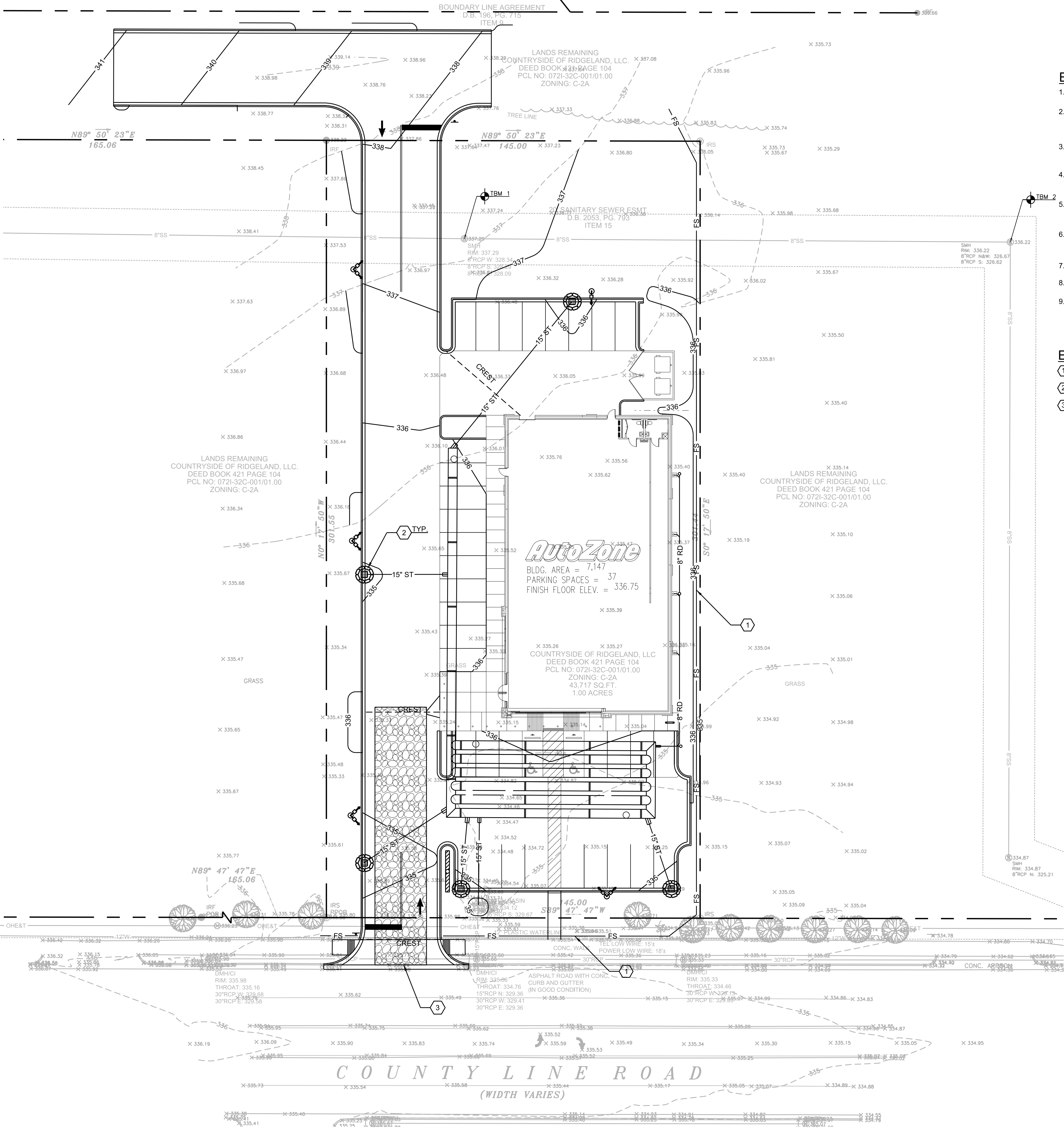
TEMPORARY SITE BENCHMARK
TBM 1 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 337.29 (NAVD 88)
OPUS PROJECTION (GPS)
TBM 2 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 336.22 (NAVD 88)
OPUS PROJECTION (GPS)
DATE OF SURVEY
8/20/2012
NOTE: CONTOUR INFORMATION
DERIVED FROM RANDOM SHOTS.
CONTOUR INTERVAL ONE FOOT.

SURVEY NOTES

SURVEY PROVIDED BY:
CARLSON CONSUTLING, INC.
7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404
FX. (901) 384-0710

FLOOD NOTE

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AS PER FLOOD LINES ESTABLISHED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY AS SHOWN ON
FLOOD INSURANCE RATE MAP NUMBER 28089C0588H,
DATED: MARCH, 2010.



PROPOSED LEGEND

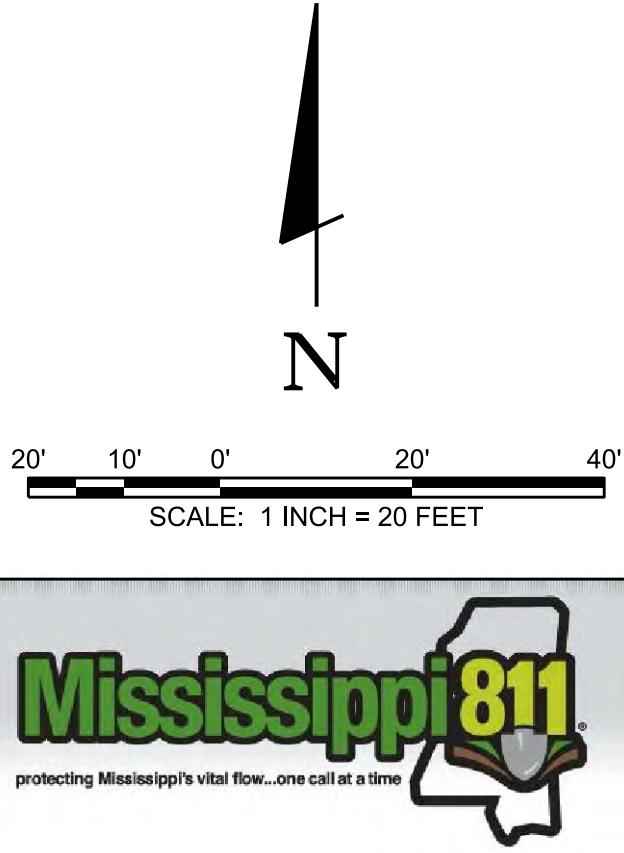
- FS FILTER SOCK - SEE DETAIL SHEET
- INLET PROTECTION - SEE DETAIL SHEET
- CONSTRUCTION ENTRANCE - SEE DETAIL SHEET

EROSION CONTROL NOTES:

- NO VEGETATION IS TO BE DISTURBED EXCEPT AS NECESSARY FOR GRADING PURPOSES.
- TOPSOIL IS TO BE STRIPPED FROM ALL CUT AND FILL AREAS, STOCKPILED AND REDISTRIBUTED OVER GRADED AREAS TO A MINIMUM OF 4". THE SOIL IS TO BE STOCKPILED IN THE LOCATIONS AS DESIGNATED BY THE OWNER AND STABILIZED AS REQUIRED PER MDEQ REGULATIONS.
- ALL GRADED AREAS INCLUDING SLOPES ARE TO BE MULCHED AND SEEDED WITHIN 15 DAYS OF FINAL GRADING. ANY AREAS LEFT UNDISTURBED FOR 14 DAYS SHALL HAVE ADEQUATE STABILIZATION.
- ALL DITCH BOTTOMS AND 3:1 SLOPES SHALL HAVE LANDLOK CS2 EROSION CONTROL MATTING APPLIED OVER SEED BED (OR PRE-APPROVED ALTERNATE) WWW.PROPEXINC.COM
- ALL DIMENSIONS AND LOCATIONS OF TEMPORARY SOIL EROSION AND WATER POLLUTION CONTROL DEVICES SHALL BE SUBJECT TO ADJUSTMENT AS DESIGNATED BY THE ENGINEER.
- WHEN THE TEMPORARY SOIL EROSION AND WATER POLLUTION CONTROL DEVICES ARE NO LONGER REQUIRED FOR THE INTENDED PURPOSE, IN THE OPINION OF THE ENGINEER, THEY SHALL BE REMOVED.
- FILL SHALL BE PLACED PER THE GEOTECHNICAL REPORT.
- INSTALL SILT FENCE OR FILTER SOCK AROUND ANY STOCK PILES - SEE DETAIL SHEET
- ALL CONSTRUCTION ACTIVITIES SHALL CONFORM TO REGULATIONS WITHIN THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL MAINTENANCE CONSTRUCTION GENERAL PERMIT.

EROSION KEYED NOTES:

- PROVIDE SILT FENCE - SEE DETAIL SHEET
- PROVIDE INTLET PROTECTION - SEE DETAIL SHEET
- PROVIDE CONSTRUCTION ENTRANCE - SEE DETAIL SHEET



BARGE
WAGGONER
SUMNER &
CANNON, INC.

BWSC

28 Commercial Street, Suite 600 Nashville, Tennessee 37203
PHONE: (615) 254-1500 FAX: (615) 255-6512

EROSION CONTROL PLAN

AutoZone
Store No. 4903
1608 COUNTY LINE ROAD
RIDGELAND, MS

Owner / Developer:
AutoZone Inc.
123 South Front Street, 3rd Floor
Memphis, Tennessee 38103
Tel: (901) 495-8709 Fax: (901) 495-8969
For Bidding & Contractor Information Contact:
F. W. Dodge Plan Room Tel: (615) 884-1017

JOEL ALBERT FULLMER
REGISTERED PROFESSIONAL
ENGINEER
20639
STATE OF MISSISSIPPI

REVISIONS

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DRAFTSMAN: YWH
CHECKED BY: JAF
DATE 09-26-12
PROTOTYPE SIZE
7N2-R

C2.1

FILE NO. 34966-14

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Copyright 2010, Barge Waggoner Sumner & Cannon, Inc. All Rights Reserved



12/10/2012
18:06:41
**DCSVPRNT01#W_Oce9800
YHawley
BwscFull.pen Workspace: NONE

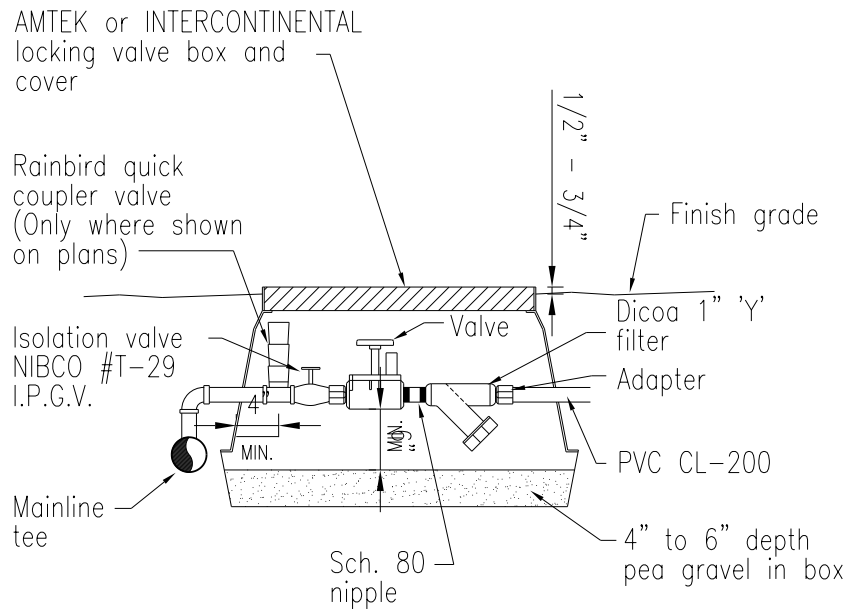
TEMPORARY SITE BENCHMARK
TBM 1 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 337.29 (NAVD 88)
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TBM 2 SANITARY SEWER MANHOLE
MID-NORTH SIDE OF PROPERTY
ELEV: 336.22 (NAVD 88)
OPUS PROJECTION (GPS)
DATE OF SURVEY
8/20/2012
NOTE: CONTOUR INFORMATION
DERIVED FROM RANDOM SHOTS.
CONTOUR INTERVAL ONE FOOT.

SURVEY NOTES

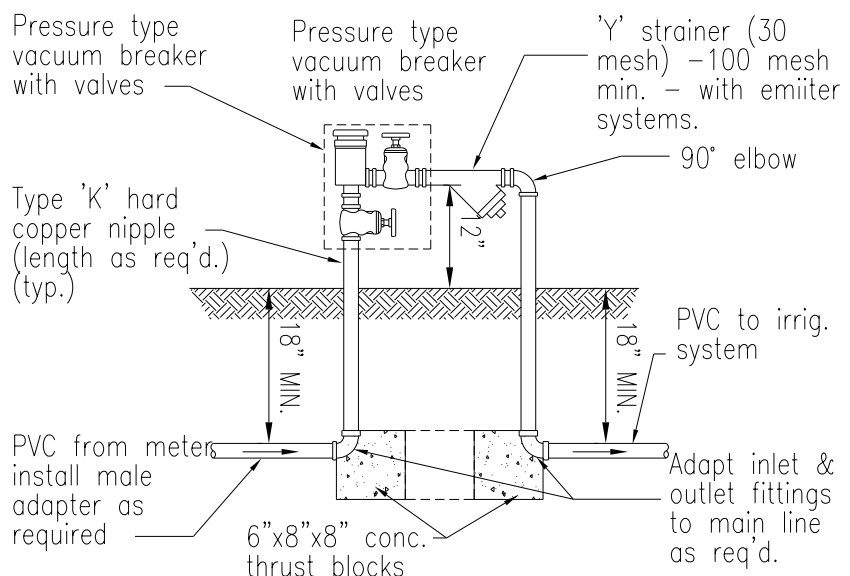
SURVEY PROVIDED BY:
CARLSON CONSULTING, INC.
7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404
FX. (901) 384-0710

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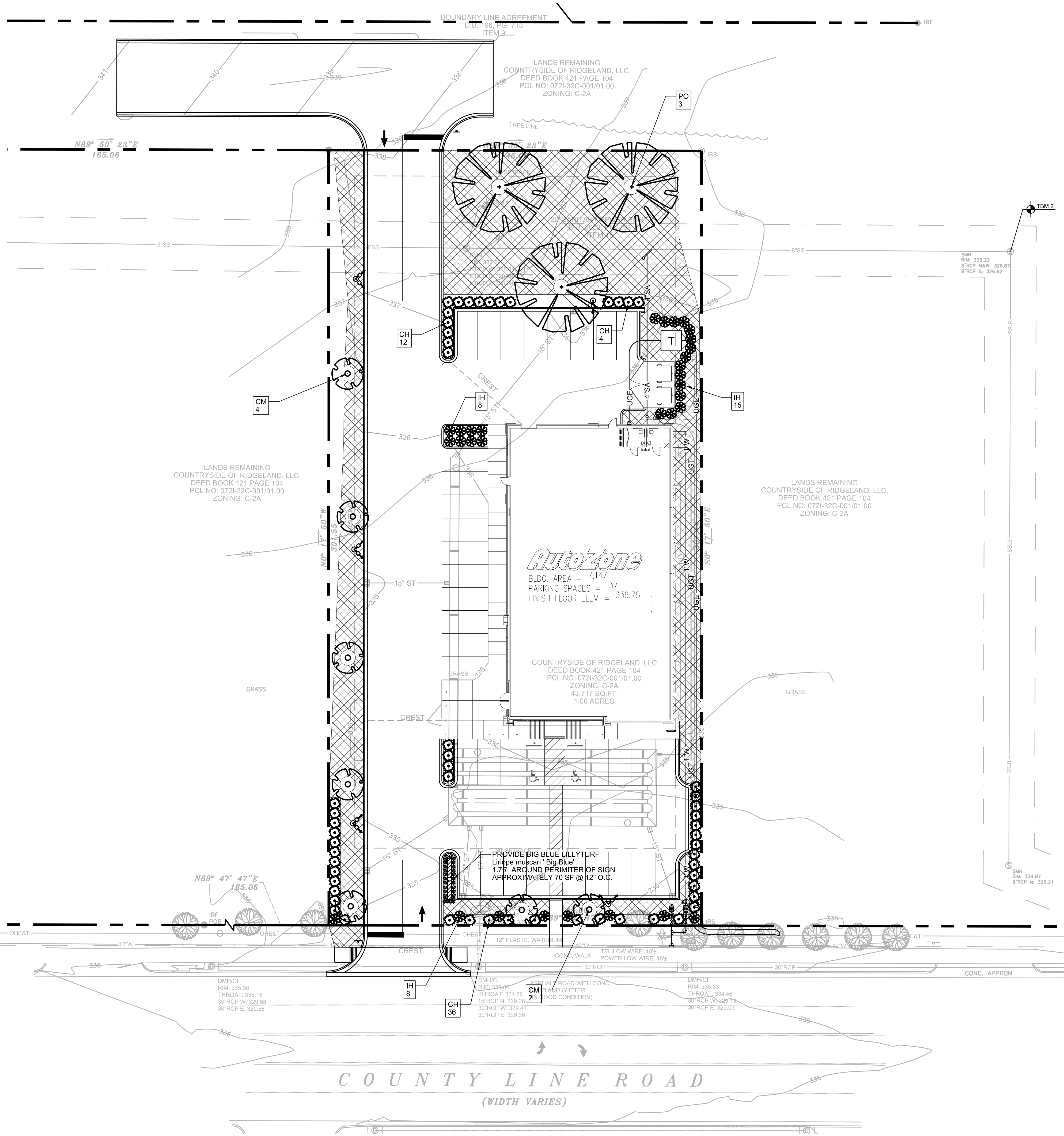


1 VALVE, REGULATOR, & FILTER

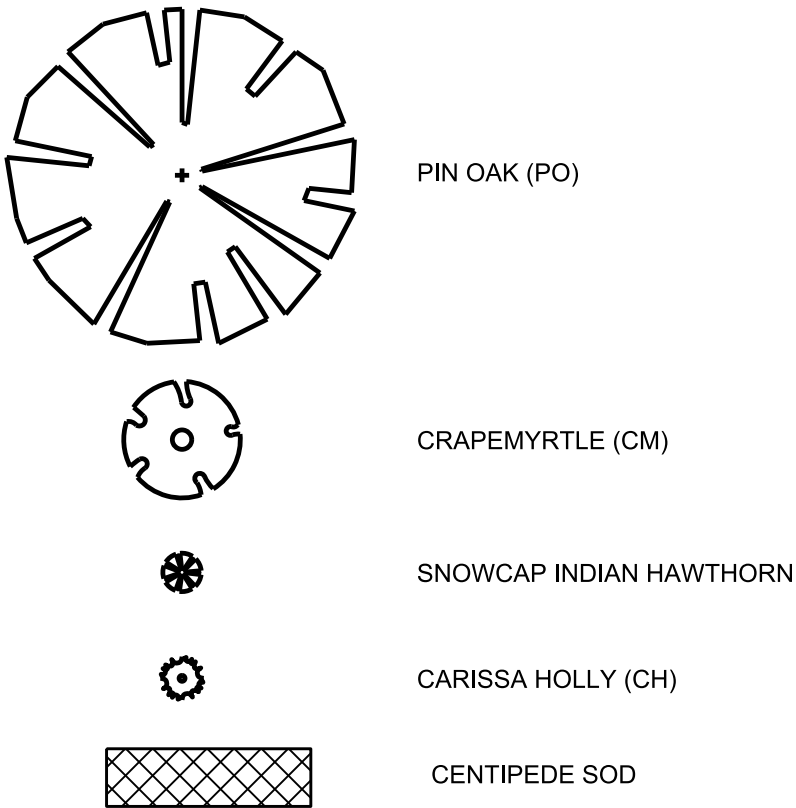


NOTE: Shop drawings to be submitted for 10-13 Ga. expanded steel diamond mesh cage with lockable lid and mounted in concrete footings. Min. clearance 3" top, 8" sides.
(Contractor shall provide & install protective cage and provide shop drawings to be submitted for city approval)

2 PRESSURE TYPE VACUUM BRKR.



PLANT LEGEND: (SEE SHEET L7.0 FOR SITE TOTALS)

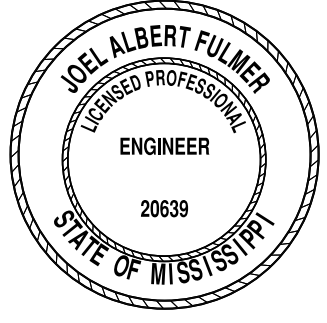


NOTES:

- ALL DISTURBED AREAS OUTSIDE OF PLANTING BEDS SHALL HAVE A PERMANENT STAND OF CENTIPEDE GRASS.
- SEE SHEET L7.0 FOR SEEDING NOTES.
- PROVIDE WEED MATTING FOR ALL PLANTING AREAS.
- ALL TREES AND SHRUBS TO BE PLANTED IN MULCH BEDS WITH METAL EDGE STRIPS TO SEPARATE TURF GRASS. MULCH TO BE PINE STRAW, OR MATCH EXISTING. SEE SHEET L7.0 FOR NOTES AND DETAILS.
- IRRIGATION CONTRACTOR TO PROVIDE IRRIGATION PLAN - PROVIDE 4" SLEEVES FOR IRRIGATION UNDER PAVEMENT AS REQUIRED - PRIOR TO INSTALLING PAVEMENT

BARGE WAGGONER SUMNER & CANNON, INC.
BWSC
LANDSCAPE PLAN
AutoZone
Store No. 4903
1608 COUNTY LINE ROAD
RIDGELAND, MS

Owner / Developer:
AutoZone Inc.
123 South Front Street, 3rd Floor
Memphis, Tennessee 38103
Tel: (901) 495-8709 Fax: (901) 495-8969
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REVISIONS

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DRAFTSMAN: YWH
CHECKED BY: JAF
DATE 09-26-12
PROTOTYPE SIZE
7N2-R

L1.0

FILE NO. 34966-14

**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday December 11, 2012 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following members were present, to-wit:

Bill Dicken, Chairman
Phil Ayers
Karen Bishop
Donald Pendergrast
Alex Ross
Ron Blaylock

Members Absent:

Glenn Ray
Connie Suber

Also attending:

Matthew Dodd, City Planner

The meeting was called to order by Bill Dicken. Bill Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **ST. ANDREW'S EPISCOPAL SCHOOL**. The project was presented by **Mr. Parker Anderson of Cook, Douglass, Farr, Lemons Architects**. The project is located on **Old Agency Road**. The Applicant is requesting approval to construct a new baseball field house.

Chairman Dicken opened the floor for a motion. Phil Ayers made a motion to approve the project as a "minor" item. Donald Pendergrast seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Aye
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Absent
Alex Ross	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The next item on the agenda was **701 AVIGNON DRIVE**. The project was presented by **Mr. Louis Wilkinson of Craig-Wilkinson Inc.** The project is located at **701 Avignon Drive**. The Applicant is requesting approval to construct an outdoor patio area.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a “minor” item. Phil Ayers seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Aye
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Absent
Alex Ross	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The next item on the agenda was **AUTOZONE**. The project was presented by **Mr. Yuri Hawley of Barge Waggoner Sumner & Cannon, Inc.** The project is located at **1608 E. County Line Road**. The Applicant is requesting approval to construct a new auto parts retail store.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a “major” item contingent upon the applicant changing the brick style/color to ‘St. Augustine’ or equivalent. Donald Pendergrast seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Aye
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Absent
Alex Ross	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **FRESHWAY PRODUCE**. The project was presented by **Mr. Matthew Dodd, City Planner**. The project is located at **6900 Old Canton Road**. The Applicant is requesting approval to construct an arbor structure as well as construct an addition to their storage building.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a "minor" item. Phil Ayers seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Aye
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Absent
Alex Ross	Aye
Connie Suber	Absent

Chairman Dicken then declared the motion to approve the project carried.

The minutes from the November 13, 2012 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

THE TRAVELERS - SAN ANTONIO CL CLAI
P.O. BOX 65100
SAN ANTONIO TX 78265

896D 81438681

SA02256

TRAVELERS 

DATE: 12/06/12
LOSS DATE: 07/23/12
FILE NUMBER: 234 AD ESE5962 H

AGENT:
STEWART-S-H-BANCORPSOUTH

ACCOUNT NAME:
CITY OF RIDGELAND

THE TRAVELERS INDEMNITY COMPANY

CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

VIN 1163
2011 Ford Crown Vic

EXPLANATION OF PAYMENT

COLLISION \$7577.13
TOTAL PAID \$7577.13

REPAIRS MINUS \$1000 DEDUCTIBLE

FOR ADDITIONAL INFORMATION, CONTACT: NICHOHLAS ALVAREZ AT (210)525-3612

341002277

DETACH CHECK

UNSUM 2-121233
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS 
P.O. BOX 65100
SAN ANTONIO TX 78265
(210)525-3612

896D 81438681

82-20
311

DATE 12/06/12 ACCOUNT NUMBER J99 FILE NUMBER 234 AD ESE5962 H

VOID IF NOT PRESENTED WITHIN
ONE YEAR AFTER DATE OF ISSUE

SEVEN THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 13/100

PAY: \$****7,577.13

NXA

PAY TO THE ORDER OF
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

004533
SA02256

Maria Olivo
AUTHORIZED SIGNATURE



police department

November 20, 2012

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police 

SUBJECT: Special Event Permit – Ann Smith Elementary and Highland Elementary – Titan Trot 5K and 1 Mile Fun Run

I have attached a Special Events Permit request from Marci Williams with Ann Smith Elementary PTO, requesting approval to hold a 5K run/walk and a 1 mile fun run on Saturday, March 2, 2013, beginning at approximately 0800 and concluding at 1100. This event will be held beginning at Ann Smith Elementary at 306 S. Pear Orchard and travel along city streets as well as the multi-purpose trail. A proposed course route is attached with this permit request. The fun run will travel through the Longmeadow Subdivision. Additionally, Ms. Williams has attached a request for on premises music to be approved. The organizers are unsure of the music set up at the present time but will probably set up in the playground area at the elementary school. The course route designed by Ann Smith PTO will require traffic control at three (3) intersection points to provide protection and safety to the participants. The post will be manned by on duty personnel at these intersections; therefore, there will be no overtime incurred by the police department.

I have attached the special event permit request, permit for premises music, two course routes (5K and 1 mile), together with two checks in the amount of \$50.00 each representing the requisite \$100.00 filing fee.

Attachments (6)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Ann Smith Elementary & Highland Elementary
306 S. Pear Orchard Ridgeland
330 Brame Rd Ridgeland

Type of Event:

(Details) Titan Trot 5K and 1-mile fun run

Location of Event:

Ann Smith Elementary
306 S. Pear Orchard

Date(s) of Event:

March 2, 2013 to

Hours of Event:

8 a.m.

to

11 a.m.

Estimated Crowd Size:

500

What arrangements will be made for adequate restroom facilities: school will be unlocked
and participants can use school facilities

What arrangements will be made for clean-up at completion of event: PTO volunteers will
clean up following the race.

Contact Person:

Marci Williams

Phone: 601-665-3364

Signature of Contact Person:

MW

Date: Sept. 2, 2012

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 may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. 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 City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date:

11-21-12

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: Oct. 22, 2012

Permit Applicant: Ann Smith & Highland Elementary Schools

Applicant Address: 306 S. Pear Orchard Phone #: 601-665-3364

Name of Individual Responsible for On-Premises Activity: Marc Williams
(This person must be present at all times)

Name of Business: Ann Smith & Highland Parent-Teacher Organization

Business Address: 306 S. Pear Orchard Rd.

Business Telephone: _____

Date(s) of Activity: March 2, 2013 to March 2, 2013

Hours of Operation: 8am to 11am

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: _____

Description of premises where activity is scheduled: 5K race with hopefully
the high school band playing along the route.

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: High school and/or
middle school band may play along route to help
motivate runners.

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

[Signature]
Applicants Signature

Oct. 22, 2012
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 10/21/12

[Signature]

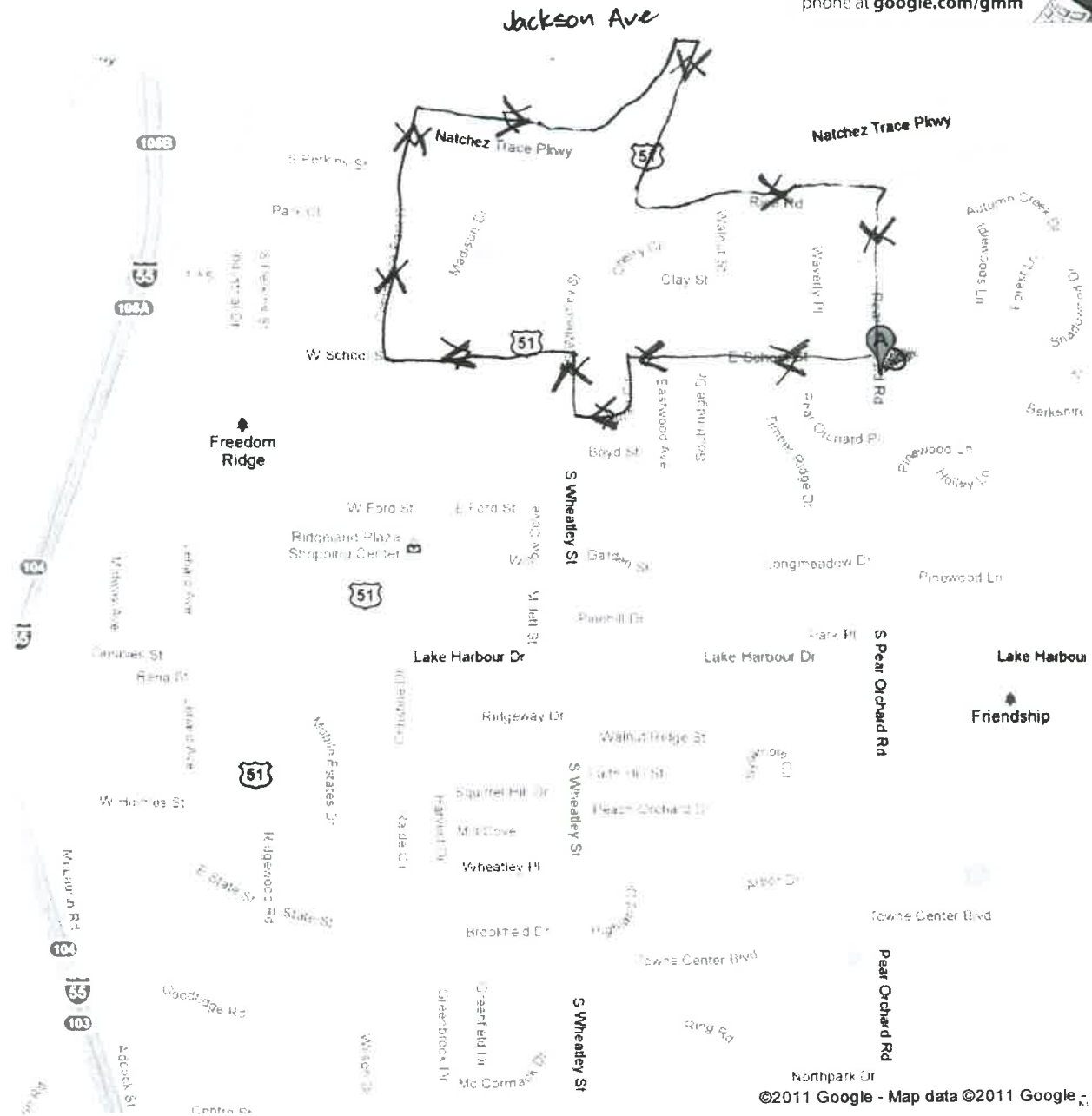
Google maps

5K Route

Distance = 5K / 3.1 mi

Save trees. Go green!

Download Google Maps on your phone at google.com/gmm

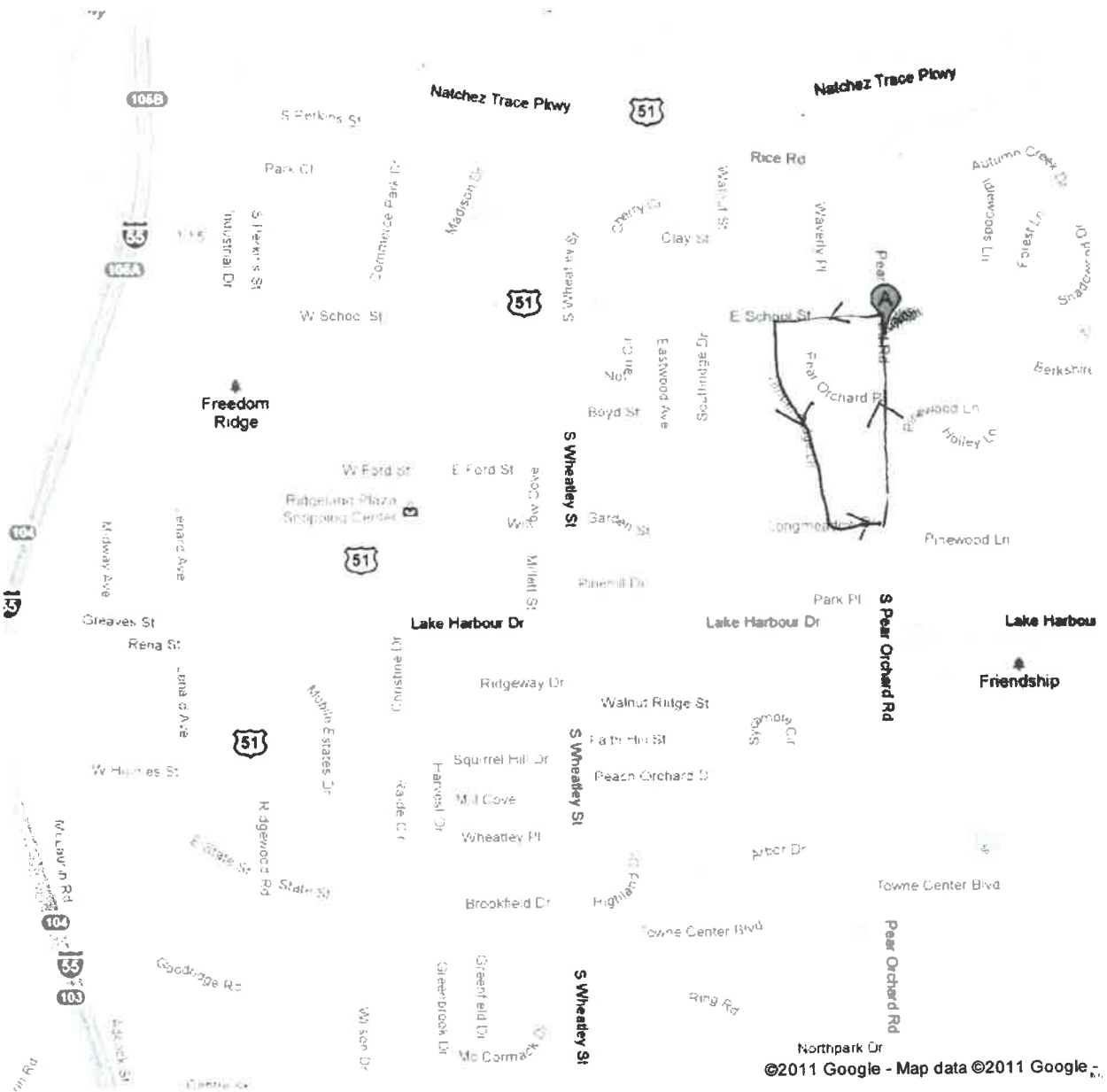


Google maps

1mi. Route

Save trees. Go green!

Download Google Maps on your phone at google.com/gmm



HIGHLAND ELEMENTARY SCHOOL PTO 02-11
330 BRAME ROAD
RIDGELAND, MS 39157

2281

85-194/653

DATE 10.11.12

CHECK ARMOR

PAY TO THE ORDER OF City of Ridgeland
Fifty

\$ 50.00

00/100

DOLLARS

Security Features
Details on Back

BankPlus
It's more than a name. It's a promise.

FOR Titan Trot - filing fee

Lashakene

⑈002281⑈ ⑈065301948⑈

4020325751⑈

ANN SMITH ELEMENTARY PTO 10-69
306 S. PEAR ORCHARD RD.
RIDGELAND, MS 39157

8527/653

4084

DATE 10/16/12

PAY TO THE ORDER OF City of Ridgeland
Fifty + 00/100

\$ 50.00

DOLLARS

Security Features
Details on Back



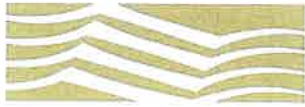
Trustmark
National Bank

MEMO

Titan Trot 5K

Jill Schmitt
Jill Schmitt

⑈065300279⑈ ⑈4703338720⑈ 4084



police department

December 11, 2012

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Budget Amendment

Request \$132,620.00 be spent out of the Court Service Fee Fund for the upgrade of 34 DVR's to Flashback2 and a budget amendment for 005-101-730 be made for \$132,620.00

Your consideration and approval of this request will be appreciated.



TOMORROWS SOLUTIONS...TODAY

3599 Old Brandon Rd., Pearl, MS 39208
P. O. Box 54186 Pearl, MS 39288-4186
Phone 601-932-8271 Fax 601-932-9399

Mobile-Vision, Inc.

Quotation

Ridgeland Police Department

12-5-12

Sales Rep: Joe Payne

P

Quote Number: JP 41196-4

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
34	MVD-FB2-FB-UPG Upgrade, Flashback 2 System from a Flashback 1 System Installation	\$3,195.00	\$108,630.00
1	MVD-8675-WM ML Server with dual quad 2.26 ghz processor 6 GB RAM 5TB hard drive space in a raid 5 configuration Modile-Vison Digital Evidence Pro Softw are Redhat Linux Op Syst/ Postgre SQL database DVD rom floppy	\$7,995.00	\$7,995.00
1	MVD-DVD/BU DVM Backup /Archiving Station HP DC5100 1GB 140 GB SATA Primera Bravo II DVD w irter /Pritner w /50 DVD capacity & admin w orkstaion Window s XP DVD+R/RW Mobile-Vison DVD Archiving Softw ae 100 pack w hite printable DVD-R media	\$4,595.00	\$4,595.00
33	MVD-UPS1000 Installation of DVR	\$300.00	\$9,900.00
			\$0.00

Note: Pricing does not include physical installation of the antenna or any network wiring.

SUBTOTAL \$ 131,120.00

Delivery: 90 Days or Less ARO

SALES TAX (as required) NA

Credit Terms: Net 30 days

Shipping w/n the continental USA via UPS Ground \$ 1,500.00

Other State/Local Fees: Not Included

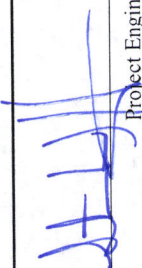
TOTAL \$ 132,620.00

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Contractor's Estimate - Recap Sheet

Printed: 12/10/2012 03:37 pm

Contractor's Estimate - Receipt - Owner		Completion Date		04/24/2014	
Vendor Number	V000036718000	Time Units / Days to be Allowed	609.00		
Contract ID	LSTP832300003				
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158				
FMS Contract Number	OG00000794				
Estimate Number	0003 PROGRESS	Period	11/01/2012 Thru 11/30/2012		
Project County: MADISON (45)		Current Period	Previous Estimate	Total Allowed to Date	
Project Number: 104840701000 [STP-8323-00(003)/104840701]					
Total Cost (Participating)		\$744,918.50	\$825,354.40	\$1,570,272.90	
Total Cost		\$744,918.50	\$825,354.40	\$1,570,272.90	
Project Total		\$744,918.50	\$825,354.40	\$1,570,272.90	
% Matching Funds Deduction for LPA 20.00000 %		(\$148,983.70)	(\$165,070.88)	(\$314,054.58)	
Total Net Amount Owed to LPA		\$595,934.80	\$660,283.52	\$1,256,218.32	
Total Contract Net Work Due		\$595,934.80	\$660,283.52	\$1,256,218.32	
Time Units / Days Used		30.00	69.00	99.00	
Contract % Complete (Dollars)		7.27 %	8.05 %	15.32 %	
Contract % Elapsed Time		4.93 %	11.33 %	16.26 %	
Quantities Checked Original Signed Wright, Stan (15-85)		 Project Engineer			
LPA Official:					
Approved:					
Chief Engineer by					
Original Signed					
Jeffrey C. Altman, P.E		LPA Engineer			

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-8323-00(003)LPA / 104840-701000

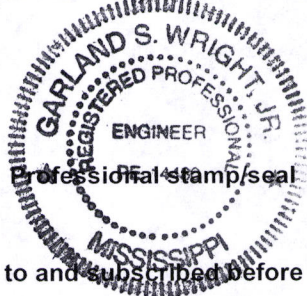
Project Description:

Lake Harbour Drive widening from the intersection of U.S. Highway 51, east to the intersection of Northpark Drive.

Project Engineer/Architect's Name: Stan Wright, P.E.

I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 10th day of December, 2012.

Notary stamp/seal

My Commission Expires:



[Signature]
Notary (signature)

OCR-484

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MS
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: STP-8323-00-(003)/104840-701000

COUNTY: MADISON COUNTYPRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR: _____

PROJECT ENGINEER: MR. STAN WRIGHT

This is to certify that payment has been made to the following Sub-Contracting firms for the amount indicated for work performed or material/supplies purchased, on the referenced project to satisfy the DBE requirements.

*** THIS REPORT IS SUBJECT TO AUDIT ***

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	***	\$0	\$0	\$0		
Simmons Erosion Control, Inc.	C	***	\$0	\$0	\$0		
Traffic Control Products Company, Inc.	C	***	\$0	\$0	\$0		
Lewis Electric, Inc.	C	***	\$0	\$0	\$0		

DBE FIRM (Not Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Road Pro Safety, Inc.	C	***	\$0	\$0	\$0		

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Delta Constructors, Inc.	C	***	\$0	\$0	\$0		
CB land Developers, Inc.	C	***	\$0	\$0	\$0		
C & S Land Service, LLC	C	11/8/2012	\$45,721	\$0	\$0		71%
Kimes & Stone Construction Co., Inc.	C	***	\$0	\$0	\$0		
Outdoor Solutions of MS, LLC	C	***	\$0	\$0	\$0		

SUBMITTED BY: _____

TOTAL DBE PROJECT GOAL: _____

TITLE: _____

November 30, 2012

REVIEWED BY _____

*** INSTRUCTIONS ***

1. Contractor must submit this report each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will Attach the OCR-484 to the monthly estimate before submitting the estimate to Contract Administration Division.
4. Progress estimates may be with held if contractor fails to submit OCR-484.

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 12/10/2012

Vendor Number	V000036718000		Date Let		06/18/2012					
Contract ID	LSTP8323000003		Award Date		08/07/2012					
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety	Default Surety For LPA Contract									
FMS CC Number	OG000000794									
Estimate Number	0003 PROGRESS		Period		11/01/2012 Thru 11/30/2012					
Project Number	104840701000 STP-8323-00(003)/104840701 MADISON (45)				Category					
Line No	Item Number	AC	Item	Contract Qty	Total Quantities Current Allowed-to-Date	Unit	Unit Price	Current	Allowed-to-Date	Amount
1	0010	201-A001	Clearing and Grubbing	1.000	0.100	0.950	LS	100,000.00	10,000.00	95,000.00
1	0020	201-B001	Clearing and Grubbing	3.000	0.000	1.000	ACRE	5,000.00	0.00	5,000.00
1	0030	202-B005	Removal of Asphalt Pavement, All Depths	30,008.000	41.000	41.000	SY	3.00	123.00	123.00
1	0040	202-B030	Removal of Concrete Pavement, All Depths	2,650.000	121.900	161.900	SY	6.50	792.35	1,052.35
1	0050	202-B036	Removal of Concrete Slope Paving	53.000	0.000	0.000	SY	7.80	0.00	0.00
1	0060	202-B042	Removal of Flared End Section, All Sizes	12.000	0.000	0.000	EA	240.00	0.00	0.00
1	0070	202-B076	Removal of Traffic Stripe	36,960.000	2,027.000	2,027.000	LF	0.43	871.61	871.61
1	0080	202-B079	Removal of Headwall	5.000	2.000	2.000	EA	1,680.00	3,360.00	3,360.00
1	0090	202-B093	Removal of Curb & Gutter, All Types	11,145.000	42.000	69.000	LF	6.25	262.50	431.25
1	0100	202-B106	Removal of Pipe, All Sizes	10,167.000	82.000	82.000	LF	7.00	574.00	574.00
1	0110	202-B138	Removal of Riprap	475.000	0.000	179.000	SY	6.75	0.00	1,208.25
1	0120	202-B170	Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	47.000	0.000	1.000	EA	240.00	0.00	240.00
1	0130	203-A003	E Unclassified Excavation, FM, AH	6,550.000	0.000	2,338.000	CY	5.90	0.00	13,794.20
1	0140	203-EX029	E Borrow Excavation, AH, FME, Class B15	64,872.000	5,088.000	9,187.000	CY	16.50	83,952.00	151,585.50
1	0150	203-G003	E Excess Excavation, FM, AH	74,101.000	5,275.000	15,671.000	CY	10.00	52,750.00	156,710.00
1	0160	206-A001	S Structure Excavation	100.000	72.000	103.000	CY	13.00	936.00	1,339.00
1	0170	206-B001	E Select Material for Undercuts, Contractor Furnished, FM	59.000	21.000	58.400	CY	50.00	1,050.00	2,920.00
1	0180	213-B001	Combination Fertilizer, 13-13-13	5.000	0.000	0.000	TON	750.00	0.00	0.00
1	0190	213-C001	Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
1	0200	216-A001	Solid Sodding	21,200.000	0.000	0.000	SY	2.50	0.00	0.00
1	0210	219-A001	Watering	425.000	0.000	0.000	KGAL	20.00	0.00	0.00
1	0220	220-A001	Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0230	223-A001	Mowing	10.000	0.000	0.000	ACRE	40.00	0.00	0.00
1	0240	907-225-A001	Grassing	10.000	0.000	0.000	ACRE	1,500.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price		Amount	
				Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date
1	0250	907-225-B001	Agricultural Limestone	4,000	0.000	0.000	TON	100.00		0.00	0.00
1	0260	907-225-C001	Mulch, Vegetative Mulch	5,000	0.000	0.000	TON	400.00		0.00	0.00
1	0270	907-226-A001	Temporary Grassing	10,000	0.000	0.000	ACRE	100.00		0.00	0.00
1	0280	907-230-A025	Shrub Planting, Big Blue Liriope	3,850,000	0.000	0.000	EA	1.25		0.00	0.00
1	0290	907-230-A029	Shrub Planting, Dwarf Juniper	450,000	0.000	0.000	EA	12.50		0.00	0.00
1	0300	907-230-A1180	Shrub Planting, Indian Hawthorn	248,000	0.000	0.000	EA	12.50		0.00	0.00
1	0310	907-230-A1250	Shrub Planting, Burford Holly	6,000	0.000	0.000	EA	124.50		0.00	0.00
1	0320	907-230-B001	Tree Planting, American Holly	2,000	0.000	0.000	EA	124.50		0.00	0.00
1	0330	907-230-B010	Tree Planting, Shumard Oak	20,000	0.000	0.000	EA	124.50		0.00	0.00
1	0340	907-230-B027	Tree Planting, Pin Oak	20,000	0.000	0.000	EA	124.50		0.00	0.00
1	0350	907-230-B068	Tree Planting, Green Ash	20,000	0.000	0.000	EA	124.50		0.00	0.00
1	0360	907-230-B087	Tree Planting, Grape Myrtle	10,000	0.000	0.000	EA	124.50		0.00	0.00
1	0370	907-230-D001	Bed Preparation	15,650,000	0.000	0.000	SF	0.40		0.00	0.00
1	0380	234-A001	Temporary Silt Fence	17,400,000	398,000	7,781,000	LF	2.50		995.00	19,452.50
1	0390	907-237-A002	Wattles 12"	2,000,000	0.000	0.000	LF	4.35		0.00	0.00
1	0400	907-237-A003	Wattles, 20"	800,000	20,000	380,000	LF	5.00		100.00	1,900.00
1	0410	239-A001	Temporary Slope Drains	250,000	0.000	0.000	LF	5.00		0.00	0.00
1	0420	907-246-A002	Sandbags	1,000,000	0.000	0.000	EA	4.00		0.00	0.00
1	0430	907-246-B002	Rockbags	800,000	0.000	0.000	EA	7.50		0.00	0.00
1	0440	907-247-A001	Temporary Stream Diversion	2,000	0.000	0.000	EA	1,000.00		0.00	0.00
1	0450	907-249-A001	Riprap for Erosion Control	500,000	24,440	53,310	TON	55.00		1,344.20	2,932.05
1	0460	907-249-B001	Remove and Reset Riprap	50,000	0.000	0.000	CY	35.00		0.00	0.00
1	0470	907-258-PP016	Bollard	176,000	0.000	0.000	EA	100.00		0.00	0.00
1	0480	907-304-A001	Granular Material, LVM, Class 5, Group C	1,200,000	0.000	0.000	CY	20.00		0.00	0.00
1	0490	907-304-F002	Size 610 Crushed Stone Base	3,000,000	100,970	126,720	TON	43.00		4,341.71	5,448.96
1	0500	907-307-C005	8" Soil-Lime-Water Mixing, Class C	70,800,000	0.000	0.000	SY	1.60		0.00	0.00
1	0510	907-307-D001	Lime	1,590,000	0.000	0.000	TON	170.00		0.00	0.00
1	0520	907-307-S001	Bituminous Curing Seal	12,390,000	0.000	0.000	GAL	3.86		0.00	0.00
1	0530	907-403-M002	Warm Mix Asphalt, MT, 12.5-mm mixture	9,496,000	0.000	0.000	TON	88.00		0.00	0.00
1	0540	907-403-M007	Warm Mix Asphalt, MT, 19-mm mixture	9,496,000	118,780	118,780	TON	67.00		7,958.26	7,958.26
1	0550	907-403-M006	Warm Mix Asphalt, MT, 9.5-mm mixture	5,192,000	0.000	0.000	TON	96.50		0.00	0.00
1	0560	907-403-M004	Warm Mix Asphalt, ST, 19 mm Mixture	8,300,000	0.000	0.000	TON	73.50		0.00	0.00
1	0570	907-403-M001	Warm Mix Asphalt, MT, 9.5-mm mixture	2,200,000	0.000	0.000	TON	86.85		0.00	0.00
1	0580	406-A001	Cold Milling of Bituminous Pavement, All	7,000,000	0.000	0.000	SY	4.00		0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price		Amount	
				Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date
			Depths								
1	0590	907-407-A001	A2 Asphalt for Tack Coat	19,760.000	0.000	0.000	GAL	2.41		0.00	0.00
1	0600	503-C007	Saw Cut, Full Depth	522.000	0.000	0.000	LF	5.00		0.00	0.00
1	0610	907-601-A001	S Class "B" Structural Concrete	83.000	80.550	94.110	CY	810.00		65,245.50	76,229.10
1	0620	907-601-B003	S Class "B" Structural Concrete, Minor Structures	318.000	3.100	13.000	CY	1,700.00		5,270.00	22,100.00
1	0630	602-A001	S Reinforcing Steel	36,957.000	8,631.741	11,873.741	LBS	0.50		4,315.87	5,936.87
1	0640	603-CA002	S 18" Reinforced Concrete Pipe, Class III	7,552.000	136.000	136.000	LF	40.00		5,440.00	5,440.00
1	0650	603-CA003	S 24" Reinforced Concrete Pipe, Class III	1,938.000	144.000	144.000	LF	45.00		6,480.00	6,480.00
1	0660	603-CA004	S 30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	0.000	LF	53.00		0.00	0.00
1	0670	603-CA005	S 36" Reinforced Concrete Pipe, Class III	100.000	32.000	32.000	LF	100.00		3,200.00	3,200.00
1	0680	603-CB003	S 30" Reinforced Concrete End Section	2.000	0.000	0.000	EA	863.00		0.00	0.00
1	0690	603-CE001	S 22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	0.000	LF	48.00		0.00	0.00
1	0700	603-CE004	S 44" x 27" Concrete Arch Pipe, Class A III	16.000	4.000	4.000	LF	200.00		800.00	800.00
1	0710	603-CF004	S 44" x 27" Concrete Arch Pipe End Section	2.000	1.000	1.000	EA	1,300.00		1,300.00	1,300.00
1	0720	603-PA003	S 10' x 4' Precast Concrete Box Culvert	91.000	0.000	0.000	LF	650.00		0.00	0.00
1	0730	603-PB003	S 10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	0.000	EA	5,165.00		0.00	0.00
1	0740	603-SB003	S 18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	0.000	EA	500.00		0.00	0.00
1	0750	603-SB004	S 24" Branch Connections, Stub into Box Culvert	1.000	0.000	0.000	EA	500.00		0.00	0.00
1	0760	604-A001	Castings	7,663.000	0.000	0.000	LBS	1.50		0.00	0.00
1	0770	604-B001	Gratings	2,750.000	0.000	0.000	LBS	3.00		0.00	0.00
1	0780	608-B001	S Concrete Sidewalk, With Reinforcement	750.000	0.000	0.000	SY	35.50		0.00	0.00
1	0790	907-608-D002	S Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35		0.00	0.00
1	0800	609-D005	S Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	0.000	0.000	LF	13.20		0.00	0.00
1	0810	907-611-PP003	S Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25		0.00	0.00
1	0820	613-A001	S Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.000	LS	8,625.00		0.00	0.00
1	0830	614-B001	S Concrete Driveway, With Reinforcement	1,524.000	0.000	0.000	SY	49.00		0.00	0.00
1	0850	619-A1001	Temporary Traffic Stripe, Continuous White	44,000.000	0.000	0.000	LF	0.10		0.00	0.00
1	0860	619-A2001	Temporary Traffic Stripe, Continuous Yellow	30,000.000	3,188.000	3,188.000	LF	0.10		318.80	318.80
1	0870	619-A3001	Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08		0.00	0.00
1	0880	619-A4001	Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	0.000	LF	0.08		0.00	0.00
1	0890	619-A5001	Temporary Traffic Stripe, Detail	1,550.000	0.000	0.000	LF	0.24		0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325.000	0.000	0.000	LF	0.34	0.00	0.00
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	0.000	SF	0.72	0.00	0.00
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	479.000	0.000	72.000	SF	9.00	0.00	648.00
1	0930	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	208.000	20.000	476.000	SF	9.00	180.00	4,284.00
1	0940	619-D3001	Remove and Reset Signs, All Sizes	40.000	0.000	0.000	EA	95.91	0.00	0.00
1	0950	619-E1001	Flashing Arrow Panel, Type C	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0960	907-619-E3001	Changeable Message Sign	2.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002	Portable Median Barrier	8,630.000	578.500	1,573.000	LF	64.00	37,024.00	100,672.00
1	0980	619-F2002	Remove and Reset Portable Median Barrier	8,630.000	0.000	0.000	LF	1.00	0.00	0.00
1	0990	619-G4005	Barricades, Type III, Double Faced	430.000	16.000	32.000	LF	30.00	480.00	960.00
1	1000	619-G5001	Free Standing Plastic Drums	275.000	50.000	150.000	EA	88.00	4,400.00	13,200.00
1	1020	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	18,409.000	0.000	0.000	LF	0.19	0.00	0.00
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440.000	0.000	0.000	LF	0.37	0.00	0.00
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	0.000	0.000	LF	0.19	0.00	0.00
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	0.000	0.000	LF	0.37	0.00	0.00
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748.000	0.000	0.000	LF	0.72	0.00	0.00
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480.000	0.000	0.000	LF	0.97	0.00	0.00
1	1080	907-626-H004	Thermoplastic Legend, White	2,585.000	0.000	0.000	LF	1.69	0.00	0.00
1	1090	907-626-H005	Thermoplastic Legend, White	1,695.000	0.000	0.000	SF	3.28	0.00	0.00
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480.000	0.000	0.000	EA	3.86	0.00	0.00
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	0.000	0.000	EA	3.86	0.00	0.00
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	0.000	0.000	SF	9.55	0.00	0.00
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970.000	0.000	0.000	LF	3.57	0.00	0.00
1	1140	635-A001	Vehicle Loop Assemblies	8,334.000	0.000	0.000	LF	8.69	0.00	0.00
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300.000	0.000	0.000	LF	0.97	0.00	0.00
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	0.000	0.000	EA	723.75	0.00	0.00
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5.000	0.000	0.000	EA	6,176.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Amount	
				Contract Qty	Current	Allowed-to-Date		Current	Allowed-to-Date
			Shaft, 50' Arm						
1	1190	907-639-A016	Traffic Signal Equipment Pole, Type IV, 30'	3.000	0.000	0.000	EA	0.00	0.00
			Shaft, 55' Arm						
1	1200	907-639-A021	Traffic Signal Equipment Pole, Type IV, 30'	2.000	0.000	0.000	EA	0.00	0.00
			Shaft, 40' Arm						
1	1210	907-639-A029	Traffic Signal Equipment Pole, Type IV, 30'	1.000	0.000	0.000	EA	0.00	0.00
			Shaft, 45' Arm						
1	1220	907-639-A030	Traffic Signal Equipment Pole, Type IV, 30'	1.000	0.000	0.000	EA	0.00	0.00
			Shaft, 65' Arm						
1	1230	907-639-C002	Pole Foundations, 36" Diameter	68.000	0.000	0.000	CY	0.00	0.00
1	1240	640-A016	Traffic Signal Heads, Type 1 LED	21.000	0.000	0.000	EA	0.00	0.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	0.000	0.000	EA	0.00	0.00
1	1260	640-A018	Traffic Signal Heads, Type 3 LED	2.000	0.000	0.000	EA	0.00	0.00
1	1270	640-A022	Traffic Signal Heads, Type 7 LED	8.000	0.000	0.000	EA	0.00	0.00
1	1280	640-A034	Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	0.000	EA	0.00	0.00
1	1290	642-A008	Solid State Traffic Actuated Controllers, Type 8A	3.000	0.000	0.000	EA	0.00	0.00
1	1300	644-A001	Optical Detector	13.000	0.000	0.000	EA	0.00	0.00
1	1310	644-B001	Optical Detector Cable	1,562.000	0.000	0.000	LF	0.00	0.00
1	1320	644-C002	Phase Selector, 4 Channel	3.000	0.000	0.000	EA	0.00	0.00
1	1330	647-A001	Pullbox, Type 1	8.000	0.000	0.000	EA	0.00	0.00
1	1340	647-A003	Pullbox, Type 4	15.000	0.000	0.000	EA	0.00	0.00
1	1350	647-A005	Pullbox, Type 2	13.000	0.000	0.000	EA	0.00	0.00
1	1360	907-650-A003	On Street Video Equipment, PTZ Type	5.000	0.000	0.000	EA	0.00	0.00
1	1370	653-A001	Traffic Sign, Encapsulated Lens	100.000	0.000	0.000	SF	0.00	0.00
1	1380	653-B001	Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.00	0.00
1	1390	907-654-A001	Battery Back-up System	5.000	0.000	0.000	EA	0.00	0.00
1	1400	907-657-A001	Fiber Optic Cable, 72 SM	8,630.000	0.000	0.000	LF	0.00	0.00
1	1410	907-657-B001	Fiber Optic Drop Cable, 12 SM	200.000	0.000	0.000	LF	0.00	0.00
1	1420	666-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	0.000	0.000	LF	0.00	0.00
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	0.000	LF	0.00	0.00
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	0.000	0.000	LF	0.00	0.00
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	0.000	0.000	LF	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1460	668-B006	Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	3,185.000	0.000	0.000	LF	6.76	0.00	0.00
1	1470	668-B008	Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	245.000	0.000	0.000	LF	10.62	0.00	0.00
1	1490	815-A008	S Loose Riprap, Size 200	700.000	0.000	0.000	TON	52.00	0.00	0.00
1	1500	815-D001	S Concrete Slope Paving	20.000	0.000	0.000	CY	375.00	0.00	0.00
1	1510	815-E001	S Geotextile under Riprap	2,900.000	0.000	0.000	SY	2.50	0.00	0.00
1	1520	815-F002	S Sediment Control Stone	500.000	24.280	73.680	TON	50.00	1,214.00	3,684.00
1	1530	907-263-A010	12" Diameter PVC SS non-participating	300.000	0.000	19.000	LF	48.00	0.00	912.00
1	1540	907-265-A020	12" Diameter PVC C-900 non-participating	4,900.000	1,740.000	2,702.500	LF	44.00	76,560.00	118,910.00
1	1550	907-265-A002	S 8" PVC Pipe, C-900 non-participating	450.000	0.000	12.500	LF	20.00	0.00	250.00
1	1560	907-265-C002	Ductile Iron Fittings non-participating	21,000.000	2,970.000	5,620.000	LBS	0.01	29.70	56.20
1	1570	907-265-F007	Fire Hydrants with Gate Valve and Box non-participating	14.000	6.000	9.000	EA	2,205.00	13,230.00	19,845.00
1	1580	907-265-F008	6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	11.000	LF	15.00	0.00	165.00
1	1590	907-265-J011	12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	3.000	3.000	EA	5,000.00	15,000.00	15,000.00
1	1600	907-265-L006	3/4" HDPE Service Line non-participating	1,300.000	425.000	433.000	LF	4.50	1,912.50	1,948.50
1	1610	907-265-L007	3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	1620	907-265-L008	3/4" Service Assembly Reconnection non-participating	20.000	5.000	6.000	EA	500.00	2,500.00	3,000.00
1	1630	613-D005	Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
1	1640	907-632-J005	Steel Casing, Bored, 24" non-participating	1,730.000	192.000	352.000	LF	210.00	40,320.00	73,920.00
1	1650	907-632-K001	12" Diameter PVC C-900 Unencased Bore non-participating	600.000	140.000	600.000	LF	80.00	11,200.00	48,000.00
1	1660	907-632-L001	3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	585.000	725.000	LF	14.50	8,482.50	10,512.50
				Total Roadway Items						
				Total Participating Direct Items						
				Total Non-Participating Direct Items						
				Total Direct Items						
Total Direct Items on Contract = 9,540,575.08				1,009,672.90						
				1,009,672.90						
				0.00						
				1,009,672.90						
Dependent Items										
Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001	Maintenance of Traffic	1.000000	0.0497	0.1058	LS	100,000.00	4,970.00	10,580.00

Dependent Items												
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
	1	1010	620-A001		Mobilization	1.000000	0.5000	1.0000	LS	531,270.00	265,635.00	531,270.00
	1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0000	0.2500	LS	75,000.00	0.00	18,750.00
Total Participating Dependent Items										270,605.00	560,600.00	
Total Non-Participating Dependent Items										0.00	0.00	
Total Dependent Items										270,605.00	560,600.00	
Total Project Participating Construction Items										744,918.50	1,570,272.90	
Total Project Non-Participating Construction Items										0.00	0.00	
Total Project Construction Items										744,918.50	1,570,272.90	
Stockpiled Material Adjustments												
	Line No	Item Number	Item Description		Adjustment Description		Current		Allowed-to-Date			
Total Participating Stockpiled Material Adjustments										0.00	0.00	
Total Participating Costs (on LPA001)										744,918.50	1,570,272.90	
Total Non-Participating Costs (on LPA001)										0.00	0.00	
Total Costs (on LPA001)										744,918.50	1,570,272.90	
Project: 104840701000 STP-8323-00(003)/104840701												
Fuel And Material Adjustments												
	Line No	Item Number	Item Description		Adjustment Description		Price Difference		Allowed-to-Date			
Total Participating Fuel And Material Adjustments										0.00	0.00	
Total Non-Participating Fuel And Material Adjustments										0.00	0.00	
Total Fuel And Material Adjustments										0.00	0.00	
Total Construction Cost on Contract = 10,246,845.08										744,918.50		1,570,272.90



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Chris Bryson, City Engineer

DATE: December 11, 2012 *LWB*

RE: Rice Road Trailhead
Contract Change Order #1

On December 5, 2012, Bulldog Construction Company, Inc. submitted the attached Change Order #1 for approval on the referenced project. This Change Order increases the Contract Time by forty five (45) days for unforeseen delays associated with the procurement of concrete masonry units for the building construction. The revised Contract Completion Date will be February 10, 2013. There is no change in the Contract Amount as a result of this Change Order.

We request that the Mayor and Board of Aldermen approve this Change Order #1.

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



Post Office Box 1936
Madison, Mississippi 39130
601/853-4242 • FAX: 601/853-4202

December 5, 2012

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

ATTN: Chris Bryson, City Engineer

RE: Rice Road Trailhead Improvements
City of Ridgeland, Madison County
ST-11-02 (394)

Dear Mr. Bryson:

We are writing this letter to request 45 days be added to our Contract Time on the above referenced project for unforeseen delays associated with procurement of concrete masonry units for the building construction.

Please contact me if you have any questions. Thank you in advance for your consideration in this matter.

Sincerely,
BULLDOG CONSTRUCTION CO., INC.

A handwritten signature in blue ink, appearing to read "Eric", followed by a horizontal line.

Eric Durham
Project Manager

CONTRACT CHANGE ORDER NO. ONE (1)

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Bulldog Construction Company, Inc.

DATE: December 6, 2012

CHANGE ORDER NUMBER: One (1)

PROJECT NAME: Rice Road Trailhead Improvements

REASON FOR CHANGE:

The purpose of this Change Order is to add forty five (45) days of additional Contract Time for unforeseen delays associated with procurement of concrete masonry units for the building construction.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL NON ELIGIBLE COST	TOTAL ELIGIBLE COST	TOTAL CONTRACT
	See Attached Sheet for Item Breakdown				
			TOTAL NON ELIGIBLE	TOTAL ELIGIBLE	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
CURRENT CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
THIS CONTRACT CHANGE:			-	\$ 0.00	\$ 0.00
REVISED CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
CURRENT CONTRACT COMPLETION DATE:			-	December 27, 2012	December 27, 2012
TIME EXTENSION REQUIRED BY CHANGE:			-	45 Days	45 Days
REVISED CONTRACT COMPLETION DATE:			-	February 10, 2013	February 10, 2013

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: 
ENGINEER: Christopher W. Bryson, P.E., City of Ridgeland12.7.2012
DATEACCEPTED BY: 
CONTRACTOR: Nancy Black, Bulldog Construction Co., Inc.12/6/12
DATEAPPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland_____
DATE

CONTRACT CHANGE ORDER NO. ONE (1)

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Bulldog Construction Company, Inc.

DATE: December 6, 2012

CHANGE ORDER NUMBER: One (1)

PROJECT NAME: Rice Road Trailhead Improvements

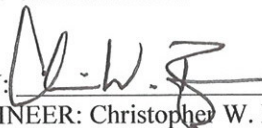
REASON FOR CHANGE:

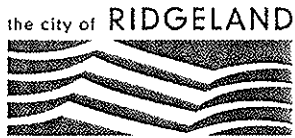
The purpose of this Change Order is to add forty five (45) days of additional Contract Time for unforeseen delays associated with procurement of concrete masonry units for the building construction.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL NON ELIGIBLE COST	TOTAL ELIGIBLE COST	TOTAL CONTRACT
	See Attached Sheet for Item Breakdown				
			TOTAL NON ELIGIBLE	TOTAL ELIGIBLE	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
CURRENT CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
THIS CONTRACT CHANGE:			-	\$ 0.00	\$ 0.00
REVISED CONTRACT AMOUNT:			-	\$ 170,401.00	\$ 170,401.00
CURRENT CONTRACT COMPLETION DATE:			-	December 27, 2012	December 27, 2012
TIME EXTENSION REQUIRED BY CHANGE:			-	45 Days	45 Days
REVISED CONTRACT COMPLETION DATE:			-	February 10, 2013	February 10, 2013

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: 
ENGINEER: Christopher W. Bryson, P.E., City of Ridgeland12.7.2012
DATEACCEPTED BY: 
CONTRACTOR: Nancy Black, Bulldog Construction Co., Inc.12/6/12
DATEAPPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland_____
DATE



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Chris Bryson, City Engineer *LCWB*

DATE: December 6, 2012

RE: Colony Park Boulevard
Request for Proposals for Appraisal Services and Review Appraisal Services
Selection Committee Appointment

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for requesting proposals for real estate appraisal services and separate proposals for review appraisal services for the Colony Park Boulevard project.

We further request the Mayor appoint a selection committee and committee chair for proposal evaluation and consultant selection.

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



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Chris Bryson, City Engineer *CWB*

DATE: December 11, 2012

RE: City of Ridgeland Stormwater Phase II Program
Eco-Systems, Inc. Proposals

On December 7, 2012, Eco-Systems, Inc. submitted proposals for providing professional services related to the preparation of the MDEQ Annual Report for Program Year 2012, implementation of the 2013 Stormwater Phase II Program, and preparation of the plan and permit application for the next 5-year permit cycle. Below is a list of the proposed fee amounts for each service.

- | | |
|---|----------|
| ☐ 2012 MDEQ Annual Report preparation | \$2,650 |
| ☐ 2013 Stormwater Phase II Program Implementation | \$15,000 |
| ☐ 5-Year Cycle Plan and Permit Application Preparation | \$25,000 |

We recommend the Mayor and Board of Aldermen approve the attached proposals.

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

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Brian P. Ramsey • ward 4 • Scott Jones, mayor pro tempore • ward 5 • Wesley Hamlin • ward 6



December 7, 2012

Ms. Cynthia James, Senior Civil Engineer- Public Works
City of Ridgeland
Post Office Box 217
Ridgeland, Mississippi 39157

Reference: City of Ridgeland
2012 Phase II Stormwater Annual Report

Dear Ms. James:

Eco-Systems, Inc. (Eco-Systems) is pleased to present this proposal regarding preparation of the City of Ridgeland's Phase II Stormwater Annual Report. The scope of this proposal includes preparation of the 2012 annual report. As you are aware, the Mississippi Department of Environmental Quality's Municipal Separate Storm Sewer System (MS4) General Permit, commonly referred to as the Phase II General Permit requires all regulated MS4s to prepare and submit an Annual Report to MDEQ by January 28th of each year. The purpose of the Annual Report is to record and document MS4 compliance activities conducted during the program year. The purpose of this proposal is to provide you with a scope of work and estimated fees for preparing the City of Ridgeland's Phase II Annual Report. This proposal is prepared based on conversations with you and is submitted at your request.

SCOPE OF WORK

Eco-Systems will prepare the Phase II Stormwater Annual Report for Program Year 2012. The report will be prepared in a format requested and approved by the MDEQ. To complete the Annual Report, Eco-Systems will:

- Contact the appropriate City departments with Phase II compliance responsibilities and obtain the necessary information from each to completely document permitted activities completed during 2012,
- Compile all collected documentation into the required annual report format,
- Prepare a draft Annual Report to be submitted to you in a timely manner to allow for your review and comment prior to submission to MDEQ,
- Communicate with you to obtain feedback and to make necessary edits and amendments to the draft Annual Report, and



- Prepare a final Annual Report in both digital and printed formats to be submitted to MDEQ. The printed format will be comb-bound per MDEQ requirements.

The Annual Report will contain documentation on the six minimum measures that provide the basis for the City's Phase II Stormwater Management Program.

PROJECT SCHEDULE

MDEQ requires that the 2012 Annual Reports be submitted by no later than January 28, 2013. As such, Eco-Systems will begin compiling data and documentation for the Annual Report with client approval to expedite the submittal process.

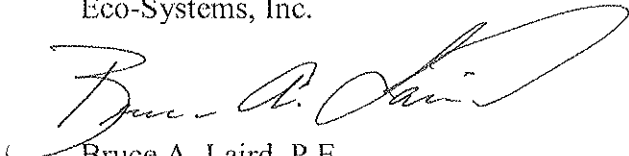
PROPOSED COST

Eco-Systems will perform the proposed scope of work to prepare the Annual Report for program year 2012 on a Lump Sum basis for a fee of \$2,650.00. Eco-Systems will invoice the City of Ridgeland when the final Annual Report is submitted to MDEQ. Our fees are inclusive of labor charges, travel expenses, and other direct costs associated with performance of the work. Eco-Systems' standard payment terms are Net 30 days. The cost is based on the assumption that the City of Ridgeland will provide assistance in collecting the necessary documentation.

CLOSING

Eco-Systems appreciates the opportunity to work with the City of Ridgeland on this important project and will strive to ensure that all project components are completed on time and within the stated budget. If you have any questions concerning the content of this proposal please do not hesitate to contact us.

Sincerely,
Eco-Systems, Inc.



Bruce A. Laird, P.E.
Project Engineer



Authorization

Please sign and date in the space provided below if this proposal is acceptable. The effective date of this project will be the authorization date below. Please return a signed copy to us upon authorization. You may return the signed authorization back to us by fax at (601) 936-4463 or by email at bruce.laird@eco-systemsinc.com.

Authorized by _____ on this _____ day of _____, 2012.

Signature: _____

Title: _____

Attest (if necessary): _____



December 10, 2012

Ms. Cynthia James, Senior Civil Engineer- Public Works
City of Ridgeland
Post Office Box 217
Ridgeland, Mississippi 39157

Re: The City of Ridgeland 2013 Phase II Stormwater Implementation

Dear Ms. James,

Eco-Systems, Inc. (Eco-Systems), is pleased to provide this proposal regarding continued implementation of the City of Ridgeland's Stormwater Management Program. As you are aware, 2013 is the final year of the second permitting cycle for the City's Phase II Stormwater Program. The City must continue implementing the goals of the Stormwater Management Program and the approved Management Plan as federally mandated under the Clean Water Act. Eco-Systems would appreciate the opportunity to assist the City of Ridgeland with implementation of your Stormwater Management Program for the 2013 fiscal year.

SCOPE OF WORK

Eco-Systems proposes to assist the City of Ridgeland with implementation of the stormwater management program during the 2013 calendar year which begins on January 1, 2013 and extends through December 31, 2013 with the 2013 Annual Report due to MDEQ on January 28, 2014. Eco-Systems will assist the city with implementation by providing the tasks associated with each of the six minimum measures listed below:

- Public Education
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Stormwater Management
- Post Construction Stormwater Management
- Pollution Prevention and Good Housekeeping

Specific elements of the scope of work are detailed in the existing Management Plan and include but are not limited to the following: education of City employees, elected officials, and building contractors; conducting semi-annual inspections of water quality within the City, facilitation of quarterly Task Force meetings, and assisting with other programmatic and administrative elements of the program. Eco-Systems will also act as a liaison for the City of Ridgeland and the Mississippi Department of Environmental Quality when necessary.

For the implementation of program year 2013, Eco-Systems will:

- Assist the City with the following Public Education measures:
 - Provide Growth Readiness Training to municipal officials.
 - Coordinate the children's outreach efforts.
 - Provide educational information for community outreach efforts.
 - Update stormwater materials for the City website and newsletter.
- Assist the City with the following Public Involvement measures:
 - Participate in stormwater task force meetings.
 - Provide logistical support for the Storm Drain Marking Program.
- Assist the City with the following Illicit Discharge Detection and Elimination measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Provide training to employees on the identification of and elimination procedures for illicit discharges and illegal connections.
 - Provide logistical support for updates to storm sewer mapping for the City.
 - Conduct semi-annual dry weather screenings of conveyances for the presence of illicit discharges and other water quality concerns.
- Assist the City with the following Construction Stormwater measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Provide developer/contractor training.
 - Provide training to permitting and inspection staff on the latest policies, ordinances, and inspection procedures for effective construction stormwater monitoring.
 - Coordinate with the MDEQ on the latest ESC standards.
- Assist the City with the following Post Construction Stormwater measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Update and Maintain Post-Construction Database as new facilities are built.
 - Provide training to municipal employees on post-construction BMP inspection procedures.
- Assist the City with the following Pollution Prevention measures:
 - Provide training to municipal employees based on the Stormwater Pollution Prevention Plan and spill prevention and response plans.
 - Compile the required annual report for the MDEQ.



As a part of the 2013 program implementation efforts, Eco-Systems will meet with the City at least quarterly to coordinate implementation elements and share progress on implementation goals.

Additionally, since 2013 is the last year of the current 5-year permit cycle, a new or significantly modified plan, Notice of Intent (NOI) and permit application will need to be developed during this period. Eco-Systems developed the previous two plans and permit applications for the City of Ridgeland and proposes to develop the upcoming plan and permit application next year.

PROJECT SCHEDULE

Eco-Systems will initiate implementation of Ridgeland's Stormwater Management Program upon client approval. The project schedule is based on a five-year permitting cycle with 2008 being the first year of the second permitting cycle. The contract period will begin immediately upon Board approval of this contract proposal and will extend through January 28, 2014.

COST ESTIMATE

Eco-Systems will perform the proposed scope of work described on a time and materials basis for an estimated fee not to exceed \$40,000.00. This cost is based on the assumption that Eco-Systems will not perform current maintenance and routine inspection activities. This cost is inclusive of both the 2013 program implementation and the plan and permit development for the next permit cycle and breaks down as follows:

- 2013 Program Implementation: \$15,000
- Plan modification and permit preparation: \$25,000

CLOSING

Eco-Systems appreciates the opportunity to submit this proposal to you. Please give call us at (601) 936-4440 if you have any questions. We look forward to assisting you with this project.

Sincerely,
Eco-Systems, Inc.

A handwritten signature in dark ink, appearing to read "Bruce A. Laird", is written over a horizontal line.

Bruce A. Laird, P.E.
Project Engineer



Authorization

Please sign and date in the space provided below if this proposal is acceptable. The effective date of this project will be the authorization date below. Please return a signed copy to us upon authorization. You may return the signed authorization back to us by fax at (601) 936-4463 or by email at bruce.laird@eco-systemsinc.com.

Authorized by _____ on this _____ day of _____, 2012.

Signature: _____

Title: _____

Attest (if necessary): _____



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Chris Bryson, City Engineer *CWB*

DATE: December 11, 2012

RE: City of Ridgeland
2010 EPA/SPAP Grant – Samuels Lane Water Well

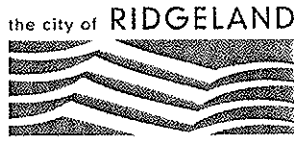
Enclosed is a revised resolution to budget funds for the Samuels Lane Water Well and a revised Application for the City's FY-2010 EPA/STAG Grant. The resolution and application were revised to update the available EPA funds remaining from 2008 and 2009 appropriations, and to remove engineering fees. We request that the Mayor and Board of Aldermen approve the resolution and authorize the Mayor to sign the revised EPA grant application.

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

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

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

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



public works

December 19, 2012

Ms. Renea Hall
Project Officer
US EPA Infrastructure and Water Protection Grants
61 Forsyth Street, SW
Atlanta, GA 30303-8960

RE: City of Ridgeland, Madison County, Mississippi
School Street and Wheatley Street Water Line Relocation
EPA Grant No. XP-95416710

Dear Ms. Hall:

This letter is to notify you that the above referenced project is complete and all grant conditions have been met. We are requesting to add the 2010 appropriation to the 2008 & 2009 appropriations.

Thank for your continued assistance in this matter. Should you have any questions or require additional information, please contact Chris Bryson, P.E., City Engineer at (601) 853-2027.

Sincerely,

Gene F. McGee, Mayor
City of Ridgeland

c: Jerome Vaughan, Construction Branch, MDEQ Office of Pollution Control
Mr. Mike McCollum, Director of Public Works

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



public works

December 19, 2012

Renea Hall
Project Officer, US EPA Infrastructure and Water Protection Grants
Sam Nunn Atlanta Federal Center
61 Forsyth Street, SW
Atlanta, GA 30303-8960

RE: City of Ridgeland, Mississippi
FY'10 Appropriations Act – STAG Account-163 MS
Samuels Lane Water Well

Dear Ms. Hall:

On behalf of the City of Ridgeland, Mississippi, we are submitting a revised grant application along with supporting documents for your review. The remaining EPA funds from the 2008 & 2009 appropriations have been updated to show the actual amount available for combining with the 2010 appropriation. Please be advised that the City of Ridgeland intends to request funding in fiscal year 2013 for the purpose of constructing the "Samuels Lane Water Well". Copies of the following documents are provided:

- ☐ Standard Form 424
- ☐ Standard Form 424-C
- ☐ City of Ridgeland Samuels Lane Water Well Project Description
- ☐ City of Ridgeland – "Resolution To Make Available And To Budget Sufficient Funds For The Award To the City Of Ridgeland, Mississippi Of An Environmental Protection Agency Grant And For Other Purposes".
- ☐ EPA Grant No. XP-95416710 Final Completion Letter

Thank you for your assistance in the administration of this project. Should you have any questions concerning this matter please contact Chris Bryson, City Engineer, at (601) 853-2027.

Sincerely,

Gene F. McGee, Mayor
City of Ridgeland

Enclosures

c: Jerome Vaughan, Construction Branch, MDEQ Office of Pollution Control
Mr. Mike McCollum, Director of Public Works

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

Application for Federal Assistance SF-424

Version 02

*1. Type of Submission ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		*2. Type of Application ☒ New ☐ Continuation ☐ Revision		*If Revision, select appropriate letter(s): * Other (Specify)	
*3. Date Received:		4. Application Identifier:			
5a. Federal Entity Identifier:			*5b. Federal Award Identifier:		
State Use Only:					
6. Date Received by State:			7. State Application Identifier:		
8. APPLICANT INFORMATION:					
*a. Legal Name: City of Ridgeland					
*b. Employer/Taxpayer Identification Number (EIN/TIN): 64-6001550			*c. Organizational DUNS: 096945399		
d. Address:					
*Street1: 304 Highway 51 Street 2: P.O. Box 217 *City: Ridgeland County: Madison *State: Mississippi Province: Country: USA					
*Zip/ Postal Code: 39158					
e. Organizational Unit:					
Department Name: City of Ridgeland			Division Name: Department of Public Works		
f. Name and contact information of person to be contacted on matters involving this application:					
Prefix: Mr. First Name: Christopher Middle Name: W. *Last Name: Bryson Suffix:					
Title: City Engineer					
Organizational Affiliation: City of Ridgeland P.O. Box 217 Ridgeland, MS 39158					
*Telephone Number: (601) 853-2027			Fax Number: (601) 853-2019		
*Email: chris.bryson@ridgelandms.org					

Application for Federal Assistance SF-424

Version 02

9. Type of Applicant 1: Select Applicant Type: C. City or Township Government

Type of Applicant 2: Select Applicant Type:

- Select One -

Type of Applicant 3: Select Applicant Type:

- Select One -

*Other (specify):

*10. Name of Federal Agency:

U.S. Environmental Protection Agency (EPA)

11. Catalog of Federal Domestic Assistance Number:

66-202

CFDA Title:

Congressionally Mandated Projects

*12. Funding Opportunity Number:

*Title:

Dept. of the Interior, Environment and Related Agencies Appropriations Act of 2008, 2009, & 2010
State and Tribal Assistance Grants (STAG)
Special Appropriations Projects (SPAP)

13. Competition Identification Number: 163 - MS

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Ridgeland, MS

*15. Descriptive Title of Applicant's Project:

Construction of a New Potable Water Well

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

Version 02

16. Congressional Districts Of: Mississippi

*a. Applicant
3rd - Rep. Greg Harper*b. Program/Project:
3rd - Rep. Greg Harper

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project: Samuels Lane Water Well

*a. Start Date: January 2013

*b. End Date: December 2013

18. Estimated Funding (\$):

*a. Federal	\$295,670.41	*d. Local	\$241,912.15
*b. Applicant		*e. Other	
*c. State		*f. Program Income	
*d. Local		*g. TOTAL	\$537,582.56

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☐ c. Program is not covered by E.O. 12372

*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)

☐ Yes ☒ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ **I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Honorable

*First Name: Gene

Middle Name: F.

*Last Name: McGee

Suffix:

*Title: Mayor

*Telephone Number: (601) 856-7113

Fax Number: (601) 856-7819

*Email: mayor.mcgee@ridgelandms.org

*Signature of Authorized Representative:

Date Signed:

Application for Federal Assistance SF-424

Version 02

***Applicant Federal Debt Delinquency Explanation**

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

INSTRUCTIONS FOR THE SF-424

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 (0348-0043), 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.

This is a standard form (including the continuation sheet) required for use as a cover sheet for submission of preapplications and applications and related information under discretionary programs. Some of the items are required and some are optional at the discretion of the applicant or the Federal agency (agency). Required items are identified with an asterisk on the form and are specified in the instructions below. In addition to the instructions provided below, applicants must consult agency instructions to determine specific requirements.

Item	Entry:	Item	Entry:
1.	Type of Submission: (Required): Select one type of submission in accordance with agency instructions. • Preapplication • Application • Changed/Corrected Application -- If requested by the agency, check if this submission is to change or correct a previously submitted application. Unless requested by the agency, applicants may not use this to submit changes after the closing date.	10.	Name Of Federal Agency: (Required) Enter the name of the Federal agency from which assistance is being requested with this application.
		11.	Catalog Of Federal Domestic Assistance Number/Title: Enter the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested, as found in the program announcement, if applicable.
2.	Type of Application: (Required) Select one type of application in accordance with agency instructions. • New -- An application that is being submitted to an agency for the first time. • Continuation - An extension for an additional funding/budget period for a project with a projected completion date. This can include renewals. • Revision - Any change in the Federal Government's financial obligation or contingent liability from an existing obligation. If a revision, enter the appropriate letter(s). More than one may be selected. If "Other" is selected, please specify in text box provided. A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration E. Other (specify)	12.	Funding Opportunity Number/Title: (Required) Enter the Funding Opportunity Number and title of the opportunity under which assistance is requested, as found in the program announcement.
		13.	Competition Identification Number/Title: Enter the Competition Identification Number and title of the competition under which assistance is requested, if applicable.
		14.	Areas Affected By Project: List the areas or entities using the categories (e.g., cities, counties, states, etc.) specified in agency instructions. Use the continuation sheet to enter additional areas, if needed.
3.	Date Received: Leave this field blank. This date will be assigned by the Federal agency.	15.	Descriptive Title of Applicant's Project: (Required) Enter a brief descriptive title of the project. If appropriate, attach a map showing project location (e.g., construction or real property projects). For preapplications, attach a summary description of the project.
4.	Applicant Identifier: Enter the entity identifier assigned by the Federal agency, if any, or applicant's control number, if applicable.		
5a.	Federal Entity Identifier: Enter the number assigned to your organization by the Federal Agency, if any.	16.	Congressional Districts Of: (Required) 16a. Enter the applicant's Congressional District, and 16b. Enter all District(s) affected by the program or project. Enter in the format: 2 characters State Abbreviation -- 3 characters District Number, e.g., CA-005 for California 5 th district, CA-012 for California 12 th district, NC-103 for North Carolina's 103 rd district. • If all congressional districts in a state are affected, enter "all" for the district number, e.g., MD-all for all congressional districts in Maryland. • If nationwide, i.e. all districts within all states are affected, enter US-all. • If the program/project is outside the US, enter 00-000.
5b.	Federal Award Identifier: For new applications leave blank. For a continuation or revision to an existing award, enter the previously assigned Federal award identifier number. If a changed/corrected application, enter the Federal Identifier in accordance with agency instructions.		
6.	Date Received by State: Leave this field blank. This date will be assigned by the State, if applicable.		
7.	State Application Identifier: Leave this field blank. This identifier will be assigned by the State, if applicable.		
8.	Applicant Information: Enter the following in accordance with agency instructions:		
	a. Legal Name: (Required): Enter the legal name of applicant that will undertake the assistance activity. This is the name that the organization has registered with the Central Contractor Registry. Information on registering with CCR may be obtained by visiting the Grants.gov website.	17.	Proposed Project Start and End Dates: (Required) Enter the proposed start date and end date of the project.
	b. Employer/Taxpayer Number (EIN/TIN): (Required): Enter the Employer or Taxpayer Identification Number (EIN or TIN) as assigned by the Internal Revenue Service. If your organization is not in the US, enter 44-4444444.	18.	Estimated Funding: (Required) Enter the amount requested or to be contributed during the first funding/budget period by each contributor. Value of in-kind contributions should be included on appropriate lines, as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses.
	c. Organizational DUNS: (Required) Enter the organization's DUNS or DUNS+4 number received from Dun and Bradstreet. Information on obtaining a DUNS number may be obtained by visiting the Grants.gov website.		
	d. Address: Enter the complete address as follows: Street address (Line 1 required), City (Required), County, State (Required, if country is US), Province, Country (Required), Zip/Postal Code (Required, if country is US).	19.	Is Application Subject to Review by State Under Executive Order 12372 Process? Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the
	e. Organizational Unit: Enter the name of the primary organizational unit (and department or division, if applicable) that will undertake the		

	assistance activity, if applicable. f. Name and contact information of person to be contacted on matters involving this application: Enter the name (First and last name required), organizational affiliation (if affiliated with an organization other than the applicant organization), telephone number (Required), fax number, and email address (Required) of the person to contact on matters related to this application.		State intergovernmental review process. Select the appropriate box. If "a." is selected, enter the date the application was submitted to the State 20. Is the Applicant Delinquent on any Federal Debt? (Required) Select the appropriate box. This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes. If yes, include an explanation on the continuation sheet.		
9.	Type of Applicant: (Required) Select up to three applicant type(s) in accordance with agency instructions. <table border="0"> <tr> <td style="vertical-align: top;"> A. State Government B. County Government C. City or Township Government D. Special District Government E. Regional Organization F. U.S. Territory or Possession G. Independent School District H. Public/State Controlled Institution of Higher Education I. Indian/Native American Tribal Government (Federally Recognized) J. Indian/Native American Tribal Government (Other than Federally Recognized) K. Indian/Native American Tribally Designated Organization L. Public/Indian Housing Authority </td> <td style="vertical-align: top;"> M. Nonprofit with 501C3 IRS Status (Other than Institution of Higher Education) N. Nonprofit without 501C3 IRS Status (Other than Institution of Higher Education) O. Private Institution of Higher Education P. Individual Q. For-Profit Organization (Other than Small Business) R. Small Business S. Hispanic-serving Institution T. Historically Black Colleges and Universities (HBCUs) U. Tribally Controlled Colleges and Universities (TCCUs) V. Alaska Native and Native Hawaiian Serving Institutions W. Non-domestic (non-US) Entity X. Other (specify) </td> </tr> </table>		A. State Government B. County Government C. City or Township Government D. Special District Government E. Regional Organization F. U.S. Territory or Possession G. Independent School District H. Public/State Controlled Institution of Higher Education I. Indian/Native American Tribal Government (Federally Recognized) J. Indian/Native American Tribal Government (Other than Federally Recognized) K. Indian/Native American Tribally Designated Organization L. Public/Indian Housing Authority	M. Nonprofit with 501C3 IRS Status (Other than Institution of Higher Education) N. Nonprofit without 501C3 IRS Status (Other than Institution of Higher Education) O. Private Institution of Higher Education P. Individual Q. For-Profit Organization (Other than Small Business) R. Small Business S. Hispanic-serving Institution T. Historically Black Colleges and Universities (HBCUs) U. Tribally Controlled Colleges and Universities (TCCUs) V. Alaska Native and Native Hawaiian Serving Institutions W. Non-domestic (non-US) Entity X. Other (specify)	21. Authorized Representative: (Required) To be signed and dated by the authorized representative of the applicant organization. Enter the name (First and last name required) title (Required), telephone number (Required), fax number, and email address (Required) of the person authorized to sign for the applicant. A copy of the governing body's authorization for you to sign this application as the official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.)
A. State Government B. County Government C. City or Township Government D. Special District Government E. Regional Organization F. U.S. Territory or Possession G. Independent School District H. Public/State Controlled Institution of Higher Education I. Indian/Native American Tribal Government (Federally Recognized) J. Indian/Native American Tribal Government (Other than Federally Recognized) K. Indian/Native American Tribally Designated Organization L. Public/Indian Housing Authority	M. Nonprofit with 501C3 IRS Status (Other than Institution of Higher Education) N. Nonprofit without 501C3 IRS Status (Other than Institution of Higher Education) O. Private Institution of Higher Education P. Individual Q. For-Profit Organization (Other than Small Business) R. Small Business S. Hispanic-serving Institution T. Historically Black Colleges and Universities (HBCUs) U. Tribally Controlled Colleges and Universities (TCCUs) V. Alaska Native and Native Hawaiian Serving Institutions W. Non-domestic (non-US) Entity X. Other (specify)				

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$	\$	\$
2. Land, structures, rights-of-way, appraisals, etc.	\$	\$	\$
3. Relocation expenses and payment	\$	\$	\$
4. Architectural and engineering fees	\$	\$	\$0
5. Other architectural and engineering fees	\$	\$	\$
6. Project inspection fees	\$	\$	\$0
7. Site work	\$	\$	\$
8. Demolition and removal	\$	\$	\$
9. Construction	\$537,582.56	\$0	\$537,582.56
10. Equipment	\$	\$	\$
11. Miscellaneous	\$	\$	\$
12. SUBTOTAL (sum of lines 1-11)	\$	\$	\$
13. Contingencies	\$	\$	\$
14. SUBTOTAL	\$537,582.56	\$	\$
15. Project (program) income	\$	\$	\$
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$537,582.56	\$0	\$537,582.56

FEDERAL FUNDING

17. Federal assistance requested, calculate as follows:

(Consult Federal agency for Federal percentage share.)

Enter eligible costs from line 16c Multiply

X 55 %

\$ 295,670.41

Enter the resulting Federal share.

Previous Edition Usable

Authorized for Local Reproduction

Standard Form 424C (Rev 4-2012)

Prescribed by OMB Circular A-102

City of Ridgeland Samuels Lane Water Well Project Description

Project Objectives and Need

The objective of this project is to extend reliable and consistent water distribution within the City of Ridgeland, MS by providing a deep groundwater well capable of producing good quality water on Samuels Lane. The City's Western Water System consists of a 500,000 gallon elevated storage tank, 1,600 gpm well, and large diameter transmission mains. The Western system is in critical need of a second water well to provide redundant supply in the event the primary well is taken out of operation. The Western Water well has no backup supply, and if taken out of service it would not be possible to fill the Western tank or maintain system pressures. The City's other water wells would not be able to provide sufficient water pressure to the Western system because it operates at a hydraulic grade line 92 feet higher than the remainder of the City of Ridgeland water system. Upon completion of this project, the City will be able to activate the Samuels Lane well as needed to fill the Western tank and maintain the higher hydraulic grade line within the Western Water System.

Project Description

The City of Ridgeland, MS is the owner and operator of the Ridgeland water system. The system consists of approximately 180 miles of distribution mains ranging in size from 6" diameter to 16" diameter pipe. The system serves the City of Ridgeland as well as the unincorporated area outside the City limits but within the City's certificated area. The scope of this project includes the installation of a deep groundwater well on Samuels Lane withdrawing water from the Sparta aquifer with a minimum capacity of 750 gpm. The Sparta aquifer has been shown to have more than sufficient capacity to support a 750 gpm well in the area. This new well will be capable of producing the pressure needed to fill the Western tank and maintain Western pressure. The new well will be required to produce water that is free of sand and which meets the current Mississippi Department of Health standards and EPA primary and secondary drinking water standards. A test hole and test well will be provided to verify the depth and quality of groundwater at the proposed site prior to constructing the permanent well.

There is an existing well on the proposed site, but it is undersized and not capable of filling the new tank. This existing well was installed in 1994 and consists of a 695-foot deep, 8-inch diameter well capable of producing 97 gpm at 80 psi. The existing well would be abandoned as part of this project. The current equipment on-site will be utilized as much as possible to provide the disinfection and fluoridation treatment facility for the proposed well required to ensure compliance with EPA drinking water standards.

The proposed well will connect to a new 8-inch water main on Samuels Lane. In a recent construction project the City replaced an existing 2-inch water line along Samuels Lane with an 8-inch water line, and provided the necessary valves and fittings for connecting to the proposed well. Therefore, no distribution extensions will be required within the Samuels Lane Well project. The estimated quantity of each construction item is shown in the attached table in the "Cost Estimate" section. The project area is shown on the attached Exhibits.

Geographic Location

The general coordinates for the project are 32° 25' 32" North and 90° 12' 7" West. Ridgeland lies between the communities of Madison to the north and Jackson to the south and is adjacent to the Ross Barnett Reservoir. The Samuels Lane Well will be located at an existing water well site on Samuels Lane in Madison County, MS as shown on the attached Exhibits. This site lies within the City's certificated area.

Environmental

The existing environment along Samuels Lane is considered rural, residential. The construction of this project will disturb 0.2 acres. The elevation of the proposed well site is 408 above mean sea level (MSL). The site drains to a 24-inch reinforced concrete pipe culvert under Rouser Road with a flowline elevation of 376 MSL. Water leaves this culvert draining in a southerly direction across Natchez Trace Parkway right-of-way into an un-named tributary of the Hanging Moss Creek. The environmental concerns related to this project will be minimized due to the nature of construction. Any environmental impacts associated with this alternative will be limited to controlling erosion once the land is stripped of its natural vegetation, and containing drilling mud from leaving the site. The project plans and specifications will require the Contractor to provide an erosion control plan.

Project Schedule

City of Ridgeland, Mississippi Samuels Lane Water Well Project Schedule																								
	2013												2013 2014											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
EPA Revised Grant Application																								
EPA Grant Awarded																								
Construction Documents Review																								
Bid Phase																								
EPA Contractor Procurement Review																								
Construction																								
Project Close-Out																								

Project Budget

There is a total of \$184,855.29 remaining from the EPA/SPAP – School Street-Wheatley Street Water Line Relocation Project which will be used to fund a portion of this project. These funds are from the 2008 and 2009 EPA special appropriations grant, and are 55% grant and 45% local match. The EPA funds are intended for construction and contingencies only. The total eligible project cost for the current project is \$537,582.56 of which EPA will fund \$295,670.41 (55% of allowable costs) and the remaining \$241,912.15 (45% of allowable costs) will be funded locally. The local project cost is will be funded from the City's capitol funds.

The following sheet shows the estimated costs of the project:

City of Ridgeland, Mississippi
Samuels Lane Water Well

Project Budget

	2009		2009 Total	2010		2010 Total	2008-2010 EPA Total	2008-2010 Local Total	TOTAL PROJECT
	EPA (55%)	Local (45%)		EPA (55%)	Local (45%)				
Design Phase Engineering Services, 8.47%	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -
Construction Phase Engineering Services, 6.96%	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -
Construction	\$ 101,670.41 ¹	\$ 83,184.88 ¹	\$ 184,855.29 ¹	\$ 194,000.00	\$ 158,727.27	\$ 352,727.27	\$ 295,670.41	\$ 241,912.15	\$ 537,582.56
Total Project Costs	\$ 101,670.41	\$ 83,184.88	\$ 184,855.29	\$ 194,000.00	\$ 158,727.27	\$ 352,727.27	\$ 295,670.41	\$ 241,912.15	\$ 537,582.56

¹ Remaining funds from the 2009 EPA/SPAP grant after completion of the School Street Water Line Relocation Project.

Cost Estimate

Waggoner Engineering, Inc.					
OPINION OF PROBABLE PROJECT COST					
CITY OF RIDGELAND					
SAMUELS LANE WATER WELL					
FEBRUARY 2012					
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	Mobilization	LS	1.0	20,000.00	20,000.00
2	Removal of Existing Structures and Yard Piping	LS	1.0	5,000.00	5,000.00
3	Capping and Abandoning Water Well	EA	1.0	2,000.00	2,000.00
4	Erosion Control (Temporary Silt Fence and Erosion Checks)	LS	1.0	2,500.00	2,000.00
5	Test Well, 1,400-feet deep, Complete with Water Sampling and Testing	LS	1.0	10,000.00	10,000.00
6	16" x 12" Potable Water Supply Well: 1,400-feet deep, 100-feet of No. 25 slot, 12-inch diameter screen; 750 GPM @ 95PSI complete with electric logs, hydraulic testing, closed circuit television inspection, vibration testing, disinfection, required water samples, discharge piping and valves, select fill, crushed limestone, concrete slab, fencing, and all other related appurtenances.	LS	1.0	475,000.00	475,000.00
7	Relocation of Chemical Feed Equipment, Including Fiberglass Building and New Concrete Slab	LS	1.0	5,000.00	5,000.00
8	Relocation of Electrical and SCADA Control System, Including Fiberglass Building and New Concrete Slab	LS	1.0	10,000.00	10,000.00
9	Relocation of Emergency Generator, Including New Concrete Slab	LS	1.0	2,145.00	2,145.00
TOTAL OPINION OF PROBABLE COST					\$ 531,145.00

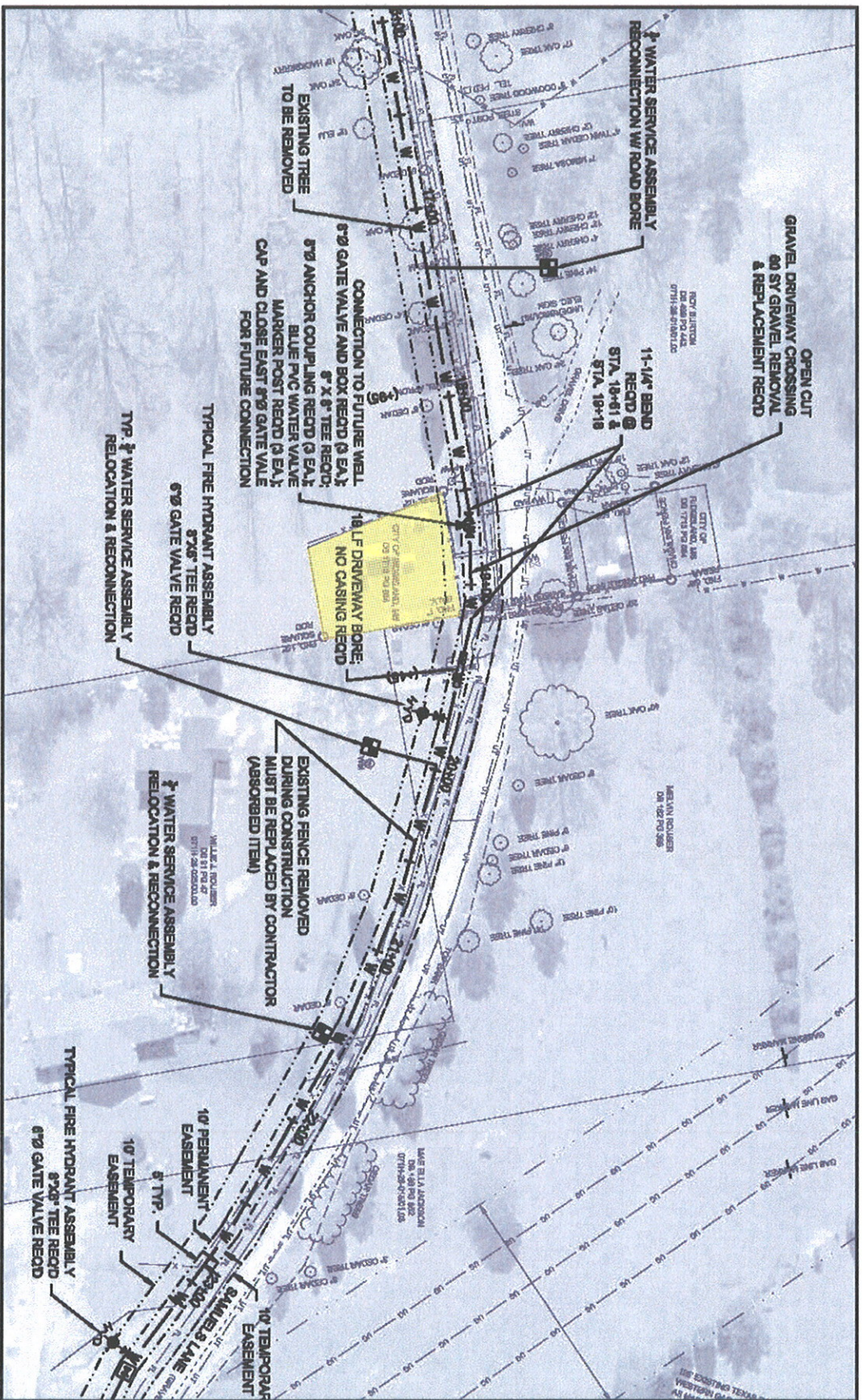
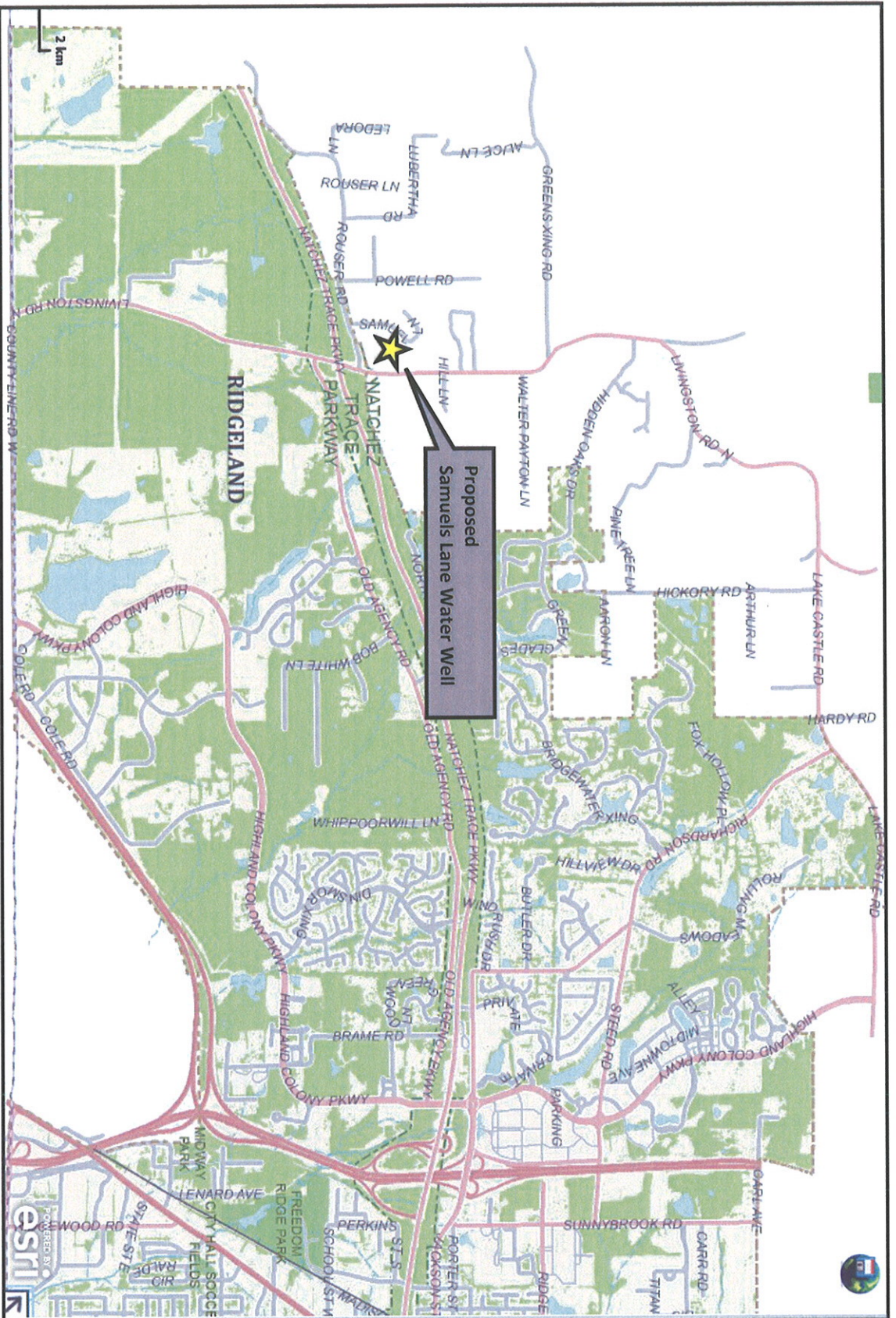


Exhibit "B" – Proposed Project Area – Large Scale Map



**RESOLUTION TO MAKE AVAILABLE AND TO BUDGET SUFFICIENT FUNDS FOR
THE AWARD TO THE CITY OF RIDGELAND, MISSISSIPPI OF
ENVIRONMENTAL PROTECTION AGENCY GRANTS AND FOR OTHER PURPOSES**

WHEREAS, the United States Environmental Protection Agency's Appropriations Acts includes State and Tribal Assistance Grants (STAG) Accounts for water, wastewater, and groundwater infrastructure projects; and,

WHEREAS, the City of Ridgeland, Mississippi has been previously awarded an FY 2008 EPA Grant of \$191,000; an FY 2009 EPA Grant of \$194,000 and now a 2010 appropriation of \$194,000, and

WHEREAS, the grant of said funds to the City is based upon the City providing local matching funds at a minimum contribution of 45%; and,

WHEREAS, the City desires to use the remaining grant funds from 2008-2009 and the 2010 funds for construction of the Samuels Lane Water Well and considering project cost of:

City of Ridgeland, Mississippi Samuels Lane Water Well Project Budget							
Project Task	2008 - 2009			2010			TOTAL PROJECT
	EPA	Local	Total	EPA	Local	Total	
Design Phase Engineering Services	\$ -					\$ -	\$ -
Construction Phase Engineering Services	\$ -					\$ -	\$ -
Construction	\$ 101,670.41	\$ 83,184.88	\$ 184,855.29	\$ 194,000.00	\$ 158,727.27	\$ 352,727.27	\$ 537,582.56
Total Project Costs	\$ 101,670.41	\$ 83,184.88	\$ 184,855.29	\$ 194,000.00	\$ 158,727.27	\$ 352,727.27	\$ 537,582.56

and,

WHEREAS, in order for these funds to be granted to the City, it is necessary for the Mayor to sign an assurance that the local funds will be available and will be budgeted for the project.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI that the City will accept the FY'10 grants from the United States Environmental Protection Agency in the amount of \$194,000 for the Samuels Lane Water Well Project; and,

BE IT FURTHER RESOLVED that the City of Ridgeland hereby authorizes the expenditure and will budget \$241,912.15 in FY'13 as the City's required matching share of the 2008, 2009, 2010 grant combination; and,

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to sign an assurance, as required by the EPA, that the local funds will be available and will be budgeted for the project.

SO RESOLVED THIS THE _____ day of _____ 2012.
CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST: _____
City Clerk

December 19, 2012

Ms. Renea Hall
Project Officer
US EPA Infrastructure and Water Protection Grants
61 Forsyth Street, SW
Atlanta, GA 30303-8960

**RE: City of Ridgeland, Madison County, Mississippi
 School Street and Wheatley Street Water Line Relocation
 EPA Grant No. XP-95416710**

Dear Ms. Hall:

This letter is to notify you that the above referenced project is complete and all grant conditions have been met. We are requesting to add the 2010 appropriation to the 2008 & 2009 appropriations.

Thank for your continued assistance in this matter. Should you have any questions or require additional information, please contact Chris Bryson, P.E., City Engineer at (601) 853-2027.

Sincerely,

Gene F. McGee
Mayor

c: Jerome Vaughan, Construction Branch, MDEQ Office of Pollution Control
 Mr. Mike McCollum, Director of Public Works

CONTRACT CHANGE ORDER NO. FOUR (4) & FINAL

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Hemphill Construction Company, Inc.

DATE: December 12, 2012

LOAN NUMBER:

CHANGE ORDER NUMBER: FOUR (4) & FINAL

CONTRACT NUMBER: _____

PROJECT NAME: Western Sewer System Improvements – White Oak Creek Sewer Interceptor
ARRA Ineligible Portion

REASON FOR CHANGE:

The purpose of this change order is to add new quantities to the project to accommodate site conditions and address property issues and to show additions and deletions in contract quantities to reflect actual field conditions.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL ARRA INELIGIBLE COST
	See Attached Sheet		
ARRA INELIGIBLE PORTION			TOTAL ARRA INELIGIBLE COST
ORIGINAL CONTRACT AMOUNT:			\$ 792,876.00
CURRENT CONTRACT AMOUNT:			\$ 819,204.00
THIS CONTRACT CHANGE:			(-) \$ 237.86
REVISED CONTRACT AMOUNT:			\$ 818,966.14
CURRENT CONTRACT COMPLETION DATE:			October 31, 2011
TIME EXTENSION REQUIRED BY CHANGE:			0 Days
REVISED CONTRACT COMPLETION DATE:			October 31, 2011

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: Barry Royals for 12.13.2012
ENGINEER: Barry Royals, Water/Wastewater Director, Waggoner Engineering, Inc. DATE

ACCEPTED BY: G. Lynn Guthrie 12-13-12
CONTRACTOR: G. Lynn Guthrie, Hemphill Construction Company, Inc. DATE

APPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland DATE

CONTRACT FOR: Western Sewer System Improvements, White Oak Creek Sewer Interceptor

DATE: December 12, 2012

OWNER: The City of Ridgeland, Mississippi

TO: Hemphill Construction Company, Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Item Unit	Bid Unit Cost	Change Order Unit Cost	Bid Quantity	Change Order Quantity	Difference in Quantity	Decrease in Contract Price	Increase in Contract Price
ARRA INELIGIBLE PORTION									
Reach 2B - Additive Alternate #1									
1	Mobilization/Demobilization	LS	\$30,000.00	\$30,000.00	1.0	1.0	-		
2	Removal of Structures and Obstructions	LS	\$2,000.00	\$2,000.00	1.0	1.0	-		
3	Clearing and Grubbing	AC	\$4,000.00	\$4,000.00	2.0	2.0	-		
4	12" Sanitary Sewer (0/10)	LF	\$40.00	\$40.00	147.0	169.0	22.0		\$ 880.00
5	12" Sanitary Sewer (10/14)	LF	\$43.00	\$43.00	132.0	309.0	177.0		\$ 7,511.00
6	12" Sanitary Sewer (14/18)	LF	\$56.00	\$56.00	244.0	202.0	(42.0)	\$ (2,352.00)	
7	12" Sanitary Sewer (18/22)	LF	\$68.00	\$68.00	242.0	250.0	8.0		\$ 544.00
8	12" Sanitary Sewer (22/26)	LF	\$88.00	\$88.00	160.0	135.0	(25.0)	\$ (2,200.00)	
9	48" Manhole (0/10) (Sealed-Lid)	EA	\$6,300.00	\$6,300.00	1.0	1.0	-		
10	48" Manhole (10/14)	EA	\$7,000.00	\$7,000.00	2.0	2.0	-		
11	48" Manhole (22/26)	EA	\$10,800.00	\$10,800.00	1.0	1.0	-		
12	16" HDPE Sanitary Sewer - Directional Drill	LF	\$175.00	\$175.00	1,300.0	1,232.0	(68.0)	\$ (11,900.00)	
13-CO1	12" Sanitary Sewer in 21" Steel Casing	LF	\$340.00	\$340.00	-	-	-		
14	Undercut Unsuitable Soil in Trench Bottom	CY	\$1.00	\$1.00	205.0	-	(205.0)	\$ (205.00)	
15	Select Backfill for Undercut	CY	\$2.00	\$2.00	205.0	-	(205.0)	\$ (410.00)	
16	Convert Existing Pump Station to Manhole	EA	\$36,000.00	\$36,000.00	1.0	1.0	-		
17	Abandon Existing Sewer Lines	EA	\$125.00	\$125.00	2.0	1.0	(1.0)	\$ (125.00)	
18	Plantings Replacement	EA	\$30.00	\$30.00	4.0	-	(4.0)	\$ (120.00)	
19	Seed & Mulching	AC	\$500.00	\$500.00	2.0	2.0	-		
20	Silt Fence	LF	\$2.00	\$2.00	1,775.0	925.0	(850.0)	\$ (1,700.00)	
21	Hay Bales	EA	\$3.00	\$3.00	160.0	-	(160.0)	\$ (480.00)	
22	Erosion Control Mat	SY	\$1.00	\$1.00	450.0	-	(450.0)	\$ (450.00)	
23	200# Loose Rock Riprap	TN	\$10.00	\$10.00	325.0	24.2	(300.8)	\$ (3,008.10)	
24-CO1	Inside Drop Connection to 48" Manholes	EA	\$1,000.00	\$1,000.00	1.0	1.0	-		
25-CO1	Cored Manhole for 6" Service with Rubber Boot	EA	\$377.54	\$377.54	3.0	3.0	-		
26-CO1	6" Bends	EA	\$30.00	\$30.00	5.0	3.0	(2.0)	\$ (60.00)	
27-CO1	6" Service Line (all depths)	LF	\$25.00	\$25.00	50.0	47.0	(3.0)	\$ (75.00)	
28-CO1	6" Plug and Service Marker	EA	\$35.00	\$35.00	3.0	3.0	-		
29-CO1	Seven Rail Cedar Snake Fence	LF	\$17.81	\$17.81	216.0	220.0	4.0		\$ 71.24
30-CO1	12" Split Rail Double Gate with Metal Frame	EA	\$522.25	\$522.25	2.0	2.0	-		
31-CO1	Removal of Existing Three-Rail Wooden Fence	LS	\$753.14	\$753.14	1.0	1.0	-		
Subtotal - Reach 2B - Additive Alternate #1								\$ (23,085.10)	\$ 9,108.24
Reach 4 - Additive Alternate #1									
1	Mob & Demob	LS	\$5,000.00	\$5,000.00	1.0	1.0	-		
2	Removal of Structures and Obstructions	LS	\$2,000.00	\$2,000.00	1.0	1.0	-		
3	Clearing and Grubbing	AC	\$4,000.00	\$4,000.00	3.0	3.0	-		
4	8" Sanitary Sewer (0/10)	LF	\$35.00	\$35.00	1,004.0	1,014.0	10.0		\$ 350.00
5	8" Sanitary Sewer (10/14)	LF	\$38.00	\$38.00	436.0	280.0	(156.0)	\$ (5,928.00)	
6	8" Sanitary Sewer (14/18)	LF	\$49.00	\$49.00	280.0	238.0	(41.0)	\$ (2,009.00)	
7	8" Sanitary Sewer (18/22)	LF	\$61.00	\$61.00	92.0	183.0	91.0		\$ 5,551.00
8	48" Manhole (0/10)	EA	\$6,200.00	\$6,200.00	2.0	2.0	-		
9-CO3	48" Manhole (22/26)	EA	\$10,800.00	\$10,800.00	-	-	-		
10	8" Sanitary Sewer in 16" Casing (Bored)	LF	\$325.00	\$325.00	40.0	40.0	-		
11	8" x 6" Tee/Wye	EA	\$100.00	\$100.00	4.0	1.0	(3.0)	\$ (300.00)	
12	6" Bends	EA	\$30.00	\$30.00	8.0	2.0	(6.0)	\$ (180.00)	
13	6" Service Line (All Depths)	LF	\$25.00	\$25.00	40.0	22.0	(18.0)	\$ (450.00)	
14	6" Plug and Service Marker	EA	\$35.00	\$35.00	4.0	4.0	-		
15	Undercut Unsuitable Soil in Trench Bottom	CY	\$1.00	\$1.00	300.0	-	(300.0)	\$ (300.00)	
16	Select Backfill for Undercut	CY	\$2.00	\$2.00	300.0	-	(300.0)	\$ (600.00)	
17	Connection to Existing Manhole	EA	\$1,500.00	\$1,500.00	1.0	1.0	-		
18	Convert Existing Pump Sta to Manhole	EA	\$30,000.00	\$30,000.00	1.0	1.0	-		
19	Abandon Existing Sewer Lines	EA	\$125.00	\$125.00	2.0	1.0	(1.0)	\$ (125.00)	
20	Traffic Control	LS	\$500.00	\$500.00	1.0	1.0	-		
21	Pavement Resurfacing (SC-1)	SY	\$10.00	\$10.00	1,000.0	-	(1,000.0)	\$ (10,000.00)	
22	Sod Replacement	SY	\$1.00	\$1.00	900.0	-	(900.0)	\$ (900.00)	
23	Seed & Mulching	AC	\$500.00	\$500.00	3.0	3.0	-		
24	Plantings Replacement	EA	\$30.00	\$30.00	10.0	-	(10.0)	\$ (300.00)	
25	Silt Fence	LF	\$2.00	\$2.00	2,150.0	1,275.0	(875.0)	\$ (1,750.00)	
26	Hay Bales	EA	\$3.00	\$3.00	205.0	-	(205.0)	\$ (615.00)	
27	Erosion Control Mat	SY	\$1.00	\$1.00	400.0	-	(400.0)	\$ (400.00)	
28-CO1	Inside Drop Connection to 48" Manholes	EA	\$1,000.00	\$1,000.00	2.0	2.0	-		
29-CO1	Cored Manhole for 6" Service with Rubber Boot	EA	\$377.54	\$377.54	3.0	3.0	-		
30-CO1	4" Smooth Wire Temporary Fence	LF	\$11.10	\$11.10	50.0	50.0	-		
31-CO1	Removal & Replacement of Wooden Privacy Fence	LF	\$25.00	\$25.00	50.0	50.0	-		
32-CO3	48" Manhole (10/14)	EA	\$7,000.00	\$7,000.00	1.0	1.0	-		
33-CO3	48" Manhole (18/22)	EA	\$9,200.00	\$9,200.00	2.0	2.0	-		
Subtotal - Reach 4 - Additive Alternate #1								\$ (23,857.00)	\$ 5,901.00

CONTRACT FOR: Western Sewer System Improvements, White Oak Creek Sewer Interceptor

DATE: December 12, 2012

OWNER: The City of Ridgeland, Mississippi

TO: Hemphill Construction Company, Inc.

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Item Unit	Bid Unit Cost	Change Order Unit Cost	Bid Quantity	Change Order Quantity	Difference In Quantity	Decrease In Contract Price	Increase In Contract Price
Reach 6B - Additive Alternate #2									
1	Mob & Demob	LS	\$5,000.00	\$5,000.00	1.0	1.0	-		
2	Removal of Structures and Obstructions	LS	\$1,000.00	\$1,000.00	1.0	1.0	-		
3	Clearing and Grubbing	AC	\$4,000.00	\$4,000.00	2.0	2.0	-		
4-CO2	12" Sanitary Sewer (0/10)	LF	\$40.00	\$40.00	1,260.0	1,489.0	229.0		\$ 9,160.00
5-CO2	48" Manhole (0/10)	EA	\$8,200.00	\$8,200.00	4.0	3.0	(1.0)	\$ (6,200.00)	
6	12" x 6" Tee/Wye	EA	\$175.00	\$175.00	4.0	16.0	12.0		\$ 2,100.00
7	6" Bends	EA	\$30.00	\$30.00	6.0	21.0	15.0		\$ 450.00
8	6" Service Line (All Depths)	LF	\$25.00	\$25.00	60.0	375.0	315.0		\$ 7,875.00
9	6" Plug and Service Marker	EA	\$35.00	\$35.00	4.0	19.0	15.0		\$ 525.00
10	Undercut Unsuitable Soil in Trench Bottom	CY	\$1.00	\$1.00	350.0	-	(350.0)	\$ (350.00)	
11	Select Backfill for Undercut	CY	\$2.00	\$2.00	350.0	-	(350.0)	\$ (700.00)	
12	Convert Existing Pump Sta to Manhole	EA	\$30,000.00	\$30,000.00	1.0	1.0	-		
13	Abandon Existing Sewer Lines	EA	\$125.00	\$125.00	2.0	2.0	-		
14	Sod Replacement	SY	\$1.00	\$1.00	200.0	-	(200.0)	\$ (200.00)	
15	Plantings Replacement	EA	\$30.00	\$30.00	10.0	-	(10.0)	\$ (300.00)	
16	Seed & Mulching	AC	\$500.00	\$500.00	2.0	2.0	-		
17	Sill Fence	LF	\$2.00	\$2.00	1,750.0	500.0	(1,250.0)	\$ (2,500.00)	
18	Hay Bales	EA	\$3.00	\$3.00	220.0	-	(220.0)	\$ (660.00)	
19	Erosion Control Mat	SY	\$1.00	\$1.00	260.0	-	(260.0)	\$ (260.00)	
20-CO2	12" Sanitary Sewer (10/14)	LF	\$43.00	\$43.00	470.0	251.0	(219.0)	\$ (9,417.00)	
21-CO2	12" Sanitary Sewer (14/18)	LF	\$56.00	\$56.00	103.0	86.0	(17.0)	\$ (952.00)	
22-CO2	48" Manhole (0/10) (Sealed-Lid)	EA	\$6,300.00	\$6,300.00	1.0	1.0	-		
23-CO2	48" Manhole (10/14)	EA	\$7,000.00	\$7,000.00	1.0	2.0	1.0		\$ 7,000.00
24-CO2	48" Manhole (10/14) (Sealed-Lid)	EA	\$7,100.00	\$7,100.00	1.0	1.0	-		
25-CO2	48" Manhole (14/18)	EA	\$7,800.00	\$7,800.00	1.0	1.0	-		
26-CO2	Inside Drop Connection to 48" Manholes	EA	\$1,000.00	\$1,000.00	2.0	2.0	-		
27-CO2	Manhole Coating Repair	EA	\$300.00	\$300.00	3.0	3.0	-		
28-CO2	Cored Manhole for 6" Service with Rubber Boot	EA	\$377.54	\$377.54	3.0	3.0	-		
29-CO2	12" Reinforced Concrete Pipe, Class III	LF	\$38.00	\$38.00	20.0	-	(20.0)	\$ (760.00)	
30-CO2	200# Loose Rock Rip-Rap	TON	\$10.00	\$10.00	500.0	25.7	(474.3)	\$ (4,743.00)	
31-CO2	Pavement Resurfacing (SC-1)	SY	\$10.00	\$10.00	150.0	-	(150.0)	\$ (1,500.00)	
32-CO2	Gravel Drive Repair	SY	\$6.60	\$6.60	900.0	589.0	(311.0)	\$ (2,052.60)	
33-CO2	4" Smooth Wire Temporary Fence	LF	\$11.10	\$11.10	380.0	380.0	-		
34-CO2	Permanent Fence	LF	\$11.10	\$11.10	480.0	656.0	176.0		\$ 1,953.60
35-CO2	19" Temporary Gate	EA	\$417.93	\$417.93	1.0	1.0	-		
36-CO2	19" Permanent Gate	EA	\$813.61	\$813.61	1.0	1.0	-		
Subtotal - Reach 6B - Additive Alternate #2								\$ (30,594.60)	\$ 29,063.60
Additional Work Items									
CO4&F-1	Additional Work - Jordan and Hughes	LS	\$0.00	\$13,500.00	-	1.0	1.0		\$ 13,500.00
CO4&F-2	21" Steel Casing - Aaron Lane	LF	\$0.00	\$274.00	-	72.0	72.0		\$ 19,728.00
Subtotal - Additional Work Items								\$ -	\$ 33,228.00
TOTAL CHANGE ORDER NO. FOUR & FINAL								\$ (77,536.70)	\$ 77,298.84

The amount of the Contract will be (Decreased) (Increased) (Unchanged) by the Sum of

Two Hundred Thirty-Seven and 86/100 Dollars

(\$237.86)

The Contract Total including this and previous Change Orders will be:

Eight Hundred Eighteen Thousand, Nine Hundred Sixty-Six and 14/100 Dollars

\$818,966.14

The Contract Period for Completions will be (Increased) (Decreased) (Unchanged):

0 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested:

(Owner) Gene F. McGee, Mayor, City of Ridgeland

Date

Recommended:

(Engineer) Barry Royals, P.E., Water/Wastewater Director, Waggoner Engineering, Inc.

Date

Accepted:

(Contractor) G. Lynn Guthrie, Executive Vice President, Hemphill Construction Co., Inc.

Date

PAYMENT REQUEST No. 5 (Semi-Final)
WORK PERIOD: February 1, 2012 to November 30, 2012

Western Sewer System Improvements
White Oak Creek Sewer Interceptor
ARRA Ineligible Portion
WEI #09-092

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

Original Contract Amount.....	\$ 792,876.00
PLUS: Additions.....	\$ 53,108.16
LESS: Deductions.....	-\$ 27,018.02
Adjusted Contract Amount To Date.....	\$ 818,966.14

ANALYSIS OF WORKED PERFORMED TO DATE

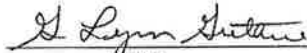
Total cost of work performed to date.....	\$ 818,966.14
ADD: Materials stored at close of this period.....	\$ 0.00
Subtotal.....	\$ 818,966.14
LESS: Amount Retained (*)	\$ 2,500.00
Subtotal.....	\$ 816,466.14
LESS: Amount of Previous Payments.....	\$ 766,094.69
AMOUNT DUE THIS PAYMENT.....	\$ 50,371.45

* Retainage - Lump Sum will be withheld until Mr. Hughes' permanent fence restored.

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that not part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Hemphill Construction Company, Inc.



By: G. Lynn Guthrie
Title: Executive Vice President
Date: _____

CERTIFICATION OF ENGINEER

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.

Waggoner Engineering, Inc.



By: Brian G. Granger, P.E., BCEE
Title: Project Manager
Date: 12.13.2012

PAYMENT REQUEST No. 5 (Semi-Final)
 WORK PERIOD: February 1, 2012 to November 30, 2012

City of Ridgeland, Mississippi
 Western Sewer System Improvements
 White Oak Creek Sewer Interceptor
 ARRA Ineligible Portion

Hemphill Construction Company, Inc.
 P.O. Drawer 879
 Florence, MS 38073-0879

WEI #09-692

ITEM NO.	ITEM DESCRIPTION	UNIT	PRICE	UNIT QUANTITY	CONTRACT AMOUNT	CONTRACT PREVIOUS QUANTITY	PREVIOUS THIS PERIOD AMOUNT	THIS PERIOD QUANTITY	TO DATE AMOUNT	TO DATE QUANTITY	PERCENT COMPLETE	CHAS RUN QUANTITY	CHAS RUN AMOUNT
Reach 2B - Additive Alternative #1 (Option 1)													
1	Mobilization/Demobilization	LS	30,000.00	1.0	30,000.00	1.0	30,000.00	0	30,000.00	1.0	100.0%	0	0.00
2	Removal of Structures and Obstructions	LS	2,000.00	1.0	2,000.00	1.0	2,000.00	0	2,000.00	1.0	100.0%	0	0.00
3	Clearing and Grubbing	AC	4,000.00	2.0	8,000.00	2.0	8,000.00	0	8,000.00	2.0	100.0%	0	0.00
4	12" Sanitary Sewer (10/10)	LF	40.00	169.0	6,760.00	169.0	6,760.00	0	6,760.00	169.0	100.0%	0	0.00
5	12" Sanitary Sewer (14/18)	LF	43.00	309.0	13,287.00	309.0	13,287.00	0	13,287.00	309.0	100.0%	0	0.00
6	12" Sanitary Sewer (18/22)	LF	56.00	202.0	11,312.00	202.0	11,312.00	0	11,312.00	202.0	100.0%	0	0.00
7	12" Sanitary Sewer (22/25)	LF	68.00	250.0	17,000.00	250.0	17,000.00	0	17,000.00	250.0	100.0%	0	0.00
8	12" Sanitary Sewer (22/25)	LF	88.00	135.0	11,880.00	135.0	11,880.00	0	11,880.00	135.0	100.0%	0	0.00
9	48" Manhole (10/14)	EA	6,300.00	1.0	6,300.00	1.0	6,300.00	0	6,300.00	1.0	100.0%	0	0.00
10	48" Manhole (10/14)	EA	7,000.00	2.0	14,000.00	2.0	14,000.00	0	14,000.00	2.0	100.0%	0	0.00
11	48" Manhole (22/25)	EA	10,800.00	1.0	10,800.00	1.0	10,800.00	0	10,800.00	1.0	100.0%	0	0.00
12	18" HDPE Sanitary Sewer - Directional Drill	LF	175.00	1,232.0	215,600.00	1,232.0	215,600.00	0	215,600.00	1,232.0	100.0%	0	0.00
13-CO1	12" Sanitary Sewer in 21" Steel Casing	LF	340.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
14	Select Backfill for Underdrill	CY	2.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
15	Convert Existing Pump Station to Manhole	EA	36,000.00	1.0	36,000.00	1.0	36,000.00	0	36,000.00	1.0	100.0%	0	0.00
16	Plantings Replacement	EA	125.00	1.0	125.00	1.0	125.00	0	125.00	1.0	100.0%	0	0.00
17	Seed & Mulching	EA	30.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
18	Silt Fence	AC	500.00	2.0	1,000.00	2.0	1,000.00	0	1,000.00	2.0	100.0%	0	0.00
19	Hay Bales	LF	2.00	925.0	1,850.00	925.0	1,850.00	0	1,850.00	925.0	100.0%	0	0.00
20	Erosion Control Mat	EA	3.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
21	200# Loose Rock Riprap	SY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
22	Inside Drop Connection to 48" Manholes	TN	10.00	24.19	241.90	24.19	241.90	0	241.90	24.19	100.0%	0	0.00
23	Cored Manhole for 6" Service with Rubber Boot	EA	1,000.00	1.0	1,000.00	1.0	1,000.00	0	1,000.00	1.0	100.0%	0	0.00
24-CO1	6" Service Line (all depths)	EA	377.54	3.0	1,132.62	3.0	1,132.62	0	1,132.62	3.0	100.0%	0	0.00
25-CO1	6" Plug and Service Marker	EA	30.00	3.0	90.00	3.0	90.00	0	90.00	3.0	100.0%	0	0.00
26-CO1	Sever Rail Cedar Stake Fence	EA	25.00	47.0	1,175.00	47.0	1,175.00	0	1,175.00	47.0	100.0%	0	0.00
27-CO1	12" Split Rail Double Gate with Metal Frame	EA	35.00	3.0	105.00	3.0	105.00	0	105.00	3.0	100.0%	0	0.00
28-CO1	Removal of Existing Three-Rail Wooden Fence	EA	17.81	220.0	3,918.20	220.0	3,918.20	0	3,918.20	220.0	100.0%	0	0.00
29-CO1		EA	522.25	2.0	1,044.50	2.0	1,044.50	0	1,044.50	2.0	100.0%	0	0.00
30-CO1		EA	753.14	1.0	753.14	1.0	753.14	0	753.14	1.0	100.0%	0	0.00
31-CO1		LS			395,374.35		395,374.35				100.0%		0.00
Reach 4 - Additive Alternative #1 (Option 1)													
1	Mob & Demob	LS	5,000.00	1.0	5,000.00	1.0	5,000.00	0	5,000.00	1.0	100.0%	0	0.00
2	Removal of Structures and Obstructions	LS	2,000.00	1.0	2,000.00	1.0	2,000.00	0	2,000.00	1.0	100.0%	0	0.00
3	Clearing and Grubbing	AC	4,000.00	3.0	12,000.00	3.0	12,000.00	0	12,000.00	3.0	100.0%	0	0.00
4	8" Sanitary Sewer (10/10)	LF	35.00	1,014.0	35,490.00	1,014.0	35,490.00	0	35,490.00	1,014.0	100.0%	0	0.00
5	8" Sanitary Sewer (14/18)	LF	38.00	280.0	10,640.00	280.0	10,640.00	0	10,640.00	280.0	100.0%	0	0.00
6	8" Sanitary Sewer (18/22)	LF	49.00	239.0	11,711.00	239.0	11,711.00	0	11,711.00	239.0	100.0%	0	0.00
7	8" Sanitary Sewer (22/25)	LF	61.00	183.0	11,163.00	183.0	11,163.00	0	11,163.00	183.0	100.0%	0	0.00
8	48" Manhole (10/10)	EA	6,200.00	2.0	12,400.00	2.0	12,400.00	0	12,400.00	2.0	100.0%	0	0.00
9-CO3	48" Manhole (22/25)	EA	10,800.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.0%	0	0.00
10	8" Sanitary Sewer in 18" Casing (Bored)	LF	325.00	40.0	13,000.00	40.0	13,000.00	0	13,000.00	40.0	100.0%	0	0.00
11	8" x 6" Tee/Wye	EA	100.00	1.0	100.00	1.0	100.00	0	100.00	1.0	100.0%	0	0.00
12	6" Bends	EA	30.00	2.0	60.00	2.0	60.00	0	60.00	2.0	100.0%	0	0.00

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TODATE QUANTITY	TODATE AMOUNT	PERCENT COMPLETE	OVARUN QUANTITY	OVARUN AMOUNT
13	6" Service Line (All Depths)	LF	25.00	22.0	550.00	22.0	550.00	0	0.00	22.0	550.00	100.0%	0	0.00
14	6" Plug and Service Marker	EA	35.00	4.0	140.00	4.0	140.00	0	0.00	4.0	140.00	100.0%	0	0.00
15	Undercut Unsuitable Soil in Trench Bottom	CY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
16	Select Backfill for Undercut	CY	2.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
17	Connection to Existing Manhole	EA	1,500.00	1.0	1,500.00	1.0	1,500.00	0	0.00	1.0	1,500.00	100.0%	0	0.00
18	Convert Existing Pump Sta to Manhole	EA	30,000.00	1.0	30,000.00	1.0	30,000.00	0	0.00	1.0	30,000.00	100.0%	0	0.00
19	Abandon Existing Sewer Lines	EA	125.00	1.0	125.00	1.0	125.00	0	0.00	1.0	125.00	100.0%	0	0.00
20	Traffic Control	LS	500.00	1.0	500.00	1.0	500.00	0	0.00	1.0	500.00	100.0%	0	0.00
21	Pavement Resurfacing (SC-1)	SY	10.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
22	Sod Replacement	SY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
23	Seed & Mulching	AC	500.00	3.0	1,500.00	3.0	1,500.00	0	0.00	3.0	1,500.00	100.0%	0	0.00
24	Plantings Replacement	EA	30.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
25	Silt Fence	LF	2.00	1,275.0	2,550.00	1,275.0	2,550.00	0	0.00	1,275.0	2,550.00	100.0%	0	0.00
26	Hay Bales	EA	3.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
27	Erosion Control Mat	SY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
28-C01	Inside Drop Connection to 48" Manholes	EA	1,000.00	2.0	2,000.00	2.0	2,000.00	0	0.00	2.0	2,000.00	100.0%	0	0.00
29-C01	Cored Manhole for 6" Service with Rubber Boot	EA	377.54	3.0	1,132.62	3.0	1,132.62	0	0.00	3.0	1,132.62	100.0%	0	0.00
30-C01	4" Smooth Wire Temporary Fence	LF	11.10	50.0	555.00	50.0	555.00	0	0.00	50.0	555.00	100.0%	0	0.00
31-C01	Removal & Replacement of Wooden Privacy Fence	LF	25.00	50.0	1,250.00	50.0	1,250.00	0	0.00	50.0	1,250.00	100.0%	0	0.00
32-C03	48" Manhole (10/14)	EA	7,000.00	1.0	7,000.00	1.0	7,000.00	0	0.00	1.0	7,000.00	100.0%	0	0.00
33-C03	48" Manhole (18/22)	EA	9,203.00	2.0	18,406.00	2.0	18,406.00	0	0.00	2.0	18,406.00	100.0%	0	0.00
SUBTOTAL Reach 4 - Additive Alternative #1					180,765.62		180,765.62		0.00		180,765.62	100.0%		0.00
Reach 6B - Additive Alternative #2 (Option 2)														
1	Mob & Demob	LS	5,000.00	1.0	5,000.00	1.0	5,000.00	0	0.00	1.0	5,000.00	100.0%	0	0.00
2	Removal of Structures and Obstructions	LS	1,000.00	1.0	1,000.00	1.0	1,000.00	0	0.00	1.0	1,000.00	100.0%	0	0.00
3	Clearing and Grubbing	AC	8,000.00	2.0	16,000.00	2.0	16,000.00	0	0.00	2.0	16,000.00	100.0%	0	0.00
4-C02	12" Sanitary Sewer (10/10)	LF	40.00	1,489.0	59,560.00	1,489.0	59,560.00	0	0.00	1,489.0	59,560.00	100.0%	0	0.00
5-C02	48" Manhole (0/10)	EA	6,200.00	3.0	18,600.00	3.0	18,600.00	0	0.00	3.0	18,600.00	100.0%	0	0.00
6	12" X 6" Tee/Wye	EA	175.00	16.0	2,800.00	16.0	2,800.00	0	0.00	16.0	2,800.00	100.0%	0	0.00
7	6" Bends	EA	30.00	21.0	630.00	21.0	630.00	0	0.00	21.0	630.00	100.0%	0	0.00
8	6" Service Line (All Depths)	LF	25.00	375.0	9,375.00	375.0	9,375.00	0	0.00	375.0	9,375.00	100.0%	0	0.00
9	6" Plug and Service Marker	EA	35.00	19.0	665.00	19.0	665.00	0	0.00	19.0	665.00	100.0%	0	0.00
10	Undercut Unsuitable Soil in Trench Bottom	CY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
11	Select Backfill for Undercut	CY	2.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
12	Convert Existing Pump Sta to Manhole	EA	30,000.00	1.0	30,000.00	1.0	30,000.00	0	0.00	1.0	30,000.00	100.0%	0	0.00
13	Abandon Existing Sewer Lines	EA	125.00	2.0	250.00	2.0	250.00	0	0.00	2.0	250.00	100.0%	0	0.00
14	Sod Replacement	SY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
15	Plantings Replacement	EA	30.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
16	Seed & Mulching	AC	500.00	2.0	1,000.00	2.0	1,000.00	0	0.00	2.0	1,000.00	100.0%	0	0.00
17	Silt Fence	LF	2.00	500.0	1,000.00	500.0	1,000.00	0	0.00	500.0	1,000.00	100.0%	0	0.00
18	Hay Bales	EA	3.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
19	Erosion Control Mat	SY	1.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
20-C02	12" Sanitary Sewer (10/14)	LF	43.00	251.0	10,793.00	251.0	10,793.00	0	0.00	251.0	10,793.00	100.0%	0	0.00
21-C02	48" Manhole (14/18)	EA	58.00	86.0	4,816.00	86.0	4,816.00	0	0.00	86.0	4,816.00	100.0%	0	0.00
22-C02	48" Manhole (0/10) (Sealed-Lid)	EA	6,300.00	1.0	6,300.00	1.0	6,300.00	0	0.00	1.0	6,300.00	100.0%	0	0.00
23-C02	48" Manhole (10/14)	EA	7,000.00	2.0	14,000.00	2.0	14,000.00	0	0.00	2.0	14,000.00	100.0%	0	0.00
24-C02	48" Manhole (10/14) (Sealed-Lid)	EA	7,100.00	1.0	7,100.00	1.0	7,100.00	0	0.00	1.0	7,100.00	100.0%	0	0.00
25-C02	48" Manhole (14/18)	EA	7,800.00	1.0	7,800.00	1.0	7,800.00	0	0.00	1.0	7,800.00	100.0%	0	0.00
26-C02	Inside Drop Connection to 48" Manholes	EA	1,000.00	2.0	2,000.00	2.0	2,000.00	0	0.00	2.0	2,000.00	100.0%	0	0.00
27-C02	Manhole Coaling Repair	EA	300.00	3.0	900.00	3.0	900.00	0	0.00	3.0	900.00	100.0%	0	0.00
28-C02	Cored Manhole for 6" Service with Rubber Boot	EA	377.5	3.0	1,132.62	3.0	1,132.62	0	0.00	3.0	1,132.62	100.0%	0	0.00
29-C02	12" Reinforced Concrete Pipe, Class III	LF	38.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00
30-C02	200# Loose Rock Rip-Rap	TON	10.00	25.7	257.00	25.7	257.00	0	0.00	25.7	257.00	100.0%	0	0.00
31-C02	Pavement Resurfacing (SC-1)	SY	10.00	0.0	0.00	0.0	0.00	0	0.00	0.0	0.00	0.0%	0	0.00

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT	PERCENT COMPLETE	CHURN QUANTITY	CHURN AMOUNT
32-C02	Gravel Drive Repair	SY	5.6	589.0	3,887.40	589.0	3,887.40	0	0.00	589.0	3,887.40	100.0%	0	0.00
33-C02	4" Smooth Wire Temporary Fence	LF	11.1	380.0	4,218.00	380.0	4,218.00	0	0.00	380.0	4,218.00	100.0%	0	0.00
34-C02	Permanent Fence	LF	11.1	656.0	7,281.60	656.0	7,281.60	0	0.00	656.0	7,281.60	100.0%	0	0.00
35-C02	18" Temporary Gate	EA	417.9	1.0	417.93	1.0	417.93	0	0.00	1.0	417.93	100.0%	0	0.00
36-C02	18" Permanent Gate	EA	813.61	1.0	813.61	1.0	813.61	0	0.00	1.0	813.61	100.0%	0	0.00
SUBTOTAL Reach 6B - Additive Alternative #2 (Option 2)					209,597.16		209,597.16		0.00		209,597.16	100.0%		0.00
Additional Work Items														
1-C048F	Additional Work - Jordan & Hughes	LS	13,500.00	1.0	13,500.00	0.0	0.00	1	13,500.00	1.0	13,500.00	100.0%	0	0.00
2-C048F	21" Steel Casing - Aaron Lane	LF	274.00	72.0	19,728.00	0.0	0.00	72	19,728.00	72.0	19,728.00	100.0%	0	0.00
SUBTOTAL Additional Work Items					33,228.00		0.00		33,228.00		33,228.00	100.0%		0.00
TOTAL					\$ 818,966.14		\$ 785,738.14		\$ 33,228.00		\$ 818,966.14	100.0%		\$ -

Change Order Breakdown	
CO#1	(19,780.16)
CO#2	53,103.16
CO#3	(7,000.00)
CO#4F	(237.86)
	26,095.14

Payment Request Breakdown	
PR#1	347,885.25
PR#2	200,659.39
PR#3	202,314.40
PR#4	16,226.85
	766,094.89
PR#5	50,371.45
	816,466.34

Original Contract Amount	\$ 792,876.00
Additions	53,103.16
Deletions	(27,016.02)
Revised Contract Amount	\$ 818,963.14
Percent Complete	100.00%
Total-to-Date of all sections	818,963.14
ADD: Materials	0.00
sub-total	818,963.14
LESS: Amount Retained	2,500.00
subtotal	816,463.14
LESS: Previous Payments	765,094.89
BALANCE DUE this payment	50,371.45

* Retainage - Lump Sum will be withheld until Mr. Hughes' permanent fence restored

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		Project No. SFR# C280815-02	Purchase Order No.
Name of Project Western Sewer System Improvements SFR Project # C280815-02		Periodic Estimate Number: 5 (Semi Final)	
Location of Project Ridgeland, MS		Estimate Period From: February 1, 2012 To: November 30, 2012	
Name & Address of Owner City of Ridgeland, MS C/o Waggoner Engineering 143-A Lefleurs Square Jackson, MS 39211-5525		Name and Address of Contractor Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders)

Contract Change Order		Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As Shown On Change Order (5)
NO (1)	Date (2)			
1	6/08/11	Add. Alt. 1, Reach 2B&4	53,108.16	-19,780.16
2	8/31/11	Add. Alt. 2, Reach 6B		
3	8/31/11	Add. Alt. 1, Reach 4		-7,000.00
4/Final	12/12/12	To reflect actual field quantities		-\$237.86
Totals			53,108.16	-27,018.02

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT.....	\$ 792,876.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$ 53,108.16
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$ -27,018.02
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	\$ 818,966.14

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$ 674,464.90
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$ 818,966.14
(c)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$ 0.00
(d)	SUBTOTAL OF (c) and (d).....	\$ 818,966.14
(e)	LESS: RETAINAGE (*).....	\$ 2,500.00
(f)	SUBTOTAL OF (c) and (f).....	\$ 816,466.14
(g)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$ 766,094.69
(h)	AMOUNT DUE THIS ESTIMATE.....	\$ 50,371.45

*Retainage- Lump sum until Mr. Hughes' permanent fence restored.

CERTIFICATE OF CONTRACTOR According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received. HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor) By: <u><i>[Signature]</i></u> Title: Executive Vice President Date: 12/10/12	RECOMMENDATION OF ENGINEER This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period. By: <u><i>[Signature]</i></u> Title: Brian Granger, P.E. Date: 12.13.2012
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Program:

Section C: Request Per Activity

Required Accomplishment Narrative: (Please provide a brief update on this project.)

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

YES

x

NO

12/13/2012
Date Prepared

Preparer's Telephone No.

DATE: _____



Mississippi Development Authority Consolidated Support Sheet

Program: Community Development Block Grant Program
 Recipient: CITY OF RIDGELAND
 Request for Cash Number: 4

Contract Number: 11-316-PF-01
 Total Amount Requested: \$3,000.00

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	Sample, Hicks & Associates	0912-43	\$3,000.00	\$3,000.00		\$23,800.00	\$20,950.00	\$2,850.00
	Application Preparation (CDBG Only)			\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$0.00
	Total Administration			\$3,000.00	\$3,000.00	\$0.00	\$28,800.00	\$25,950.00	\$2,850.00
	Engineering / Architectural						\$0.00	\$0.00	\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies						\$0.00		\$0.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Construction								\$0.00
	ADA Playground	Smith Marine/MS Valley Electric		\$24,913.91		\$24,913.91	\$238,000.00	\$238,000.00	\$0.00
							\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
	Total Construction			\$24,913.91	\$0.00	\$24,913.91	\$238,000.00	\$238,000.00	\$0.00
	GRAND TOTAL			\$27,913.91	\$3,000.00	\$24,913.91	\$266,800.00	\$263,950.00	\$2,850.00

Services Rendered - Beginning:

July 1, 2011

Thru

June 30, 2012

Cumulative:

\$263,950.00

Plus (+)

\$32,686.45

Equals (=)

\$296,636.45

Program Expenditures

Matching Expenditures

Total Expenditures

I Hereby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

GENE MCGEE, MAYOR

Typed Name and Title of Authorized Official

12/18/2012
Date Signed

Sample, Hicks & Associates, Inc.
Prepared By

601-932-9050

Preparer's Telephone No.



CITY OF RIDGELAND
CDBG-PF REQUISITION FORM
(Freedom Ridge Park ADA Playground)

REQUISITION NUMBER: 4 CDBG PROJECT NO. 1128-11-316-PF-01

DATE: DECEMBER 18, 2012 CDBG BANK ACCT. _____

SAMPLE, HICKS & ASSOCIATES	\$ 3,000.00 (CDBG)
SMITH MARINE (Fencing)	\$ 19,250.00 (CITY)
MS VALLEY ELECTRIC SUPPLIES (Lights)	\$ 5,663.91 (CITY)

APPROVED:

BY _____
MAYOR

SAMPLE, HICKS & ASSOCIATES, INC.

P. O. BOX 320278
1013 N. FLOWOOD DRIVE
FLOWOOD, MS 39232

Invoice

Date	Invoice #
12/13/2012	0912-43

Bill To
CITY OF RIDGELAND P. O. BOX 217 RIDGELAND, MS 39158-0217

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CONSTRUCTION 90% COMPLETE	3,000.00	3,000.00
		Total	\$3,000.00

Smith Marine
109 Conestoga Rd
Ridgeland, MS 39157
(601) 856-3959

Invoice

6018532011	PO No 12-42439	Invoice No	13561
City Of Ridgela Parks And Recreation		Invoice Date	12/03/12
Po Box 217		Work Order No	4648
Ridgeland, MS 39158	Sales Code: P	Date In	12/03/12

Unit Information:**Make: Fence/Rails Model: FENCE/RAILS**

Job No
1

Job Description

Build and install fence rails around the playground at park.
PO# 12-42439

Correction

Labor and Matrails to build, paint and install post, rails, and gate at the park. Around the new playground
PO# 12-42439

Payable By Customer

<u>Part No</u>	<u>Make</u>	<u>Dept</u>	<u>Description</u>	<u>Qty</u>	<u>Price Each</u>	<u>Total</u>
MISC	MISC	P	MATRAILS/STEEL/PAINT/ROD	1.00	10,250.00	10,250.00
Parts Sub Total						10,250.00
<u>Code</u>	<u>Tech</u>	<u>Description</u>	<u>Hrs/Qty</u>	<u>Rate</u>	<u>Total</u>	
1	15	Build/Install Posts/Rails	100.00	90.00	9,000.00	
Labor Sub Total					9,000.00	

Invoice Summary

Thank You For Your Business!

Parts Total	10,250.00
Labor Total	9,000.00
Grand Total	19,250.00
Amount Due By Customer	19,250.00

MS VALLEY ELECTRIC SUPPLIES
1225 LANGLEY AVENUE
JACKSON MS 39204
601-948-5454 Fax 601-948-5453

Invoice

INVOICE DATE	INVOICE NUMBER
12/13/12	S1184003.002
REMIT TO:	PAGE NO.
MS VALLEY ELECTRIC SUPPLIES P.O. BOX 3491 JACKSON MS 39207	1

BILL TO:
CITY OF RIDGELAND PARK & RECS
304 HIGHWAY 51
RIDGELAND, MS 39157

SHIP TO:
CITY OF RIDGELAND PARK & RECS
304 HIGHWAY 51
RIDGELAND, MS 39157

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
426	PARK AND REC	PLAYGROUND	mike		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
mike	BY LANGLEY DOOR	NET 25TH	12/13/12	12/13/12	
DESCRIPTION	ORDER QTY	SHIP QTY	NET PFC	EXT PFC	
BRDGPORT 103-S 1IN STL CND LOCKNUT	4	4	28.050/c	1.12	
CCHO TP7010 1G WP BOX W/3 1/2 HUBS	1	1	340.540/c	3.41	
CCHO TP7018 1G WP BOX W/3 3/4 HUBS	1	1	383.550/c	3.84	
CTX 5133825 1-IN 90D PVC ELBOW 59590	2	2	83.100/c	1.66	
CTX 5140105 1-IN PVC TERM ADPTR 59617	4	4	36.240/c	1.45	
CTX 5140044 3/4 PVC FEMALE ADPTR 59631	2	2	33.440/c	0.67	
CTX 5133665 1-IN TYPE-LB PVC FTG 59202	1	1	446.860/c	4.47	
CTX 5133710 6X6X4 PVC JCT BOX 59254	1	1	1761.400/c	17.61	
CTX 6141625 1-IN PVC COUPLING 59603	6	6	31.240/c	1.87	
L-FSE KLK020 600V MIDGET FUSE NONSTOCK	15	15	11.420/e	171.30	
L-FSE LEBAA FUSE HOLDER 1 PVC SCH-80	8 130	8 130	20.950/e 83.500/c	167.60 108.55	
RAB ABK4-11 ANCHOR BOLT KIT PLUS HRDWR FOR 4" SQ 11 GAUGE STEEL POLE NONSTOCK	4	4	75.000/ea	300.00	
RAB ALED3T78 NONSTOCK	6	6	448.750/ea	2692.50	
RAB PS4-11-20D2 NONSTOCK	4	4	375.000/ea	1500.00	
EMT 1/2 CONDUIT	100	100	22.450/c	22.45	
12 STR BLACK CU	500	500	168.000/m	84.00	
12 STR GREEN CU	500	500	168.000/m	84.00	
12 STR WHITE CU	500	500	168.000/m	84.00	

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MS VALLEY ELECTRIC SUPPLIES
1225 LANGLEY AVENUE
JACKSON MS 39204
601-948-5454 Fax 601-948-5453

Invoice

INVOICE DATE	INVOICE NUMBER
12/13/12	S1184003.002
REMIT TO:	PAGE NO.
MS VALLEY ELECTRIC SUPPLIES P.O. BOX 3491 JACKSON MS 39207	2

BILL TO:
CITY OF RIDGELAND PARK & RECS
304 HIGHWAY 51
RIDGELAND, MS 39157

SHIP TO:
CITY OF RIDGELAND PARK & RECS
304 HIGHWAY 51
RIDGELAND, MS 39157

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
426	PARK AND REC	PLAYGROUND	mike	
OFFICE	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
mike	BY LANGLEY DOOR	NET 25TH	12/13/12	12/13/12
DESCRIPTION	ORDER QTY	SHIP QTY	Net PPS	Ext PPS
6 THHN CU	500	500	545.200/m	272.60
TORK 2101 SPST 120V 2000W	1	1	18.840/ea	18.84
PHOTOCONTROL				
EMT 3/4 CONDUIT	20	20	45.580/c	9.12
BRDGPORT 471-SLT 3/4IN 90 ST CONN	2	2	594.140/c	11.88
BRDGPORT 431-SLT 3/4IN LQDT CONN	2	2	382.840/c	7.66
3/4 SEALTITE (CUT) X 500'	5	5	92.860/c	4.64
IDEAL 35-349 1-1/8 HSS HOLE SAW	1	1	7.670/ea	7.67
L-FSE FLNR030 250V RK5 TD FUSE	20	20	4.050/e	81.00
THANK YOU FOR YOUR BUSINESS!				

Subtotal	5663.91
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	5663.91

Invoice is due by 01/25/13.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 1.50% late charge.

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MUNICIPAL COMPLIANCE QUESTIONNAIRE

City of Ridgeland

Fiscal Year Ended September 30, 2012

Information

1. Name and address of municipality:

City of Ridgeland
P.O. Box 217
Ridgeland, Mississippi 39158

2. List the date and population of the latest official U.S. Census or most recent official census:

2010 24,047

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Gene F. McGee, Mayor
P.O. Box 217
Ridgeland, MS 39158

Paula Tierce, City Clerk
P.O. Box 217
Ridgeland, MS 39158

Jerry Mills, City Attorney
779 Avery Blvd N., Suite 200
Ridgeland, MS 39158

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

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

The telephone number of each is (601) 856-7113.

4. Period of time covered by this questionnaire:

From 10/1/11 To 9/30/12

5. Expiration date of current officials' term:

June 30, 2013

Part 1 - General

1. Have all ordinances been entered into the ordinance book and included in the minutes?

- (Section 21-13-13) Yes.
2. Do all municipal vehicles have public license plates and proper markings? (Section 25-1-87 and 27-19-27) Yes.
 3. Are municipal records open to the public? (Section 25-61-5) Yes.
 4. Are meetings of the board open to the public? (Section 25-41-5) Yes.
 5. Are notices of special or recess meetings posted? (Section 25-41-13) Yes.
 6. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5)
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter), Yes,
 - Municipal clerk (Section 21-15-38), Yes,
 - Deputy clerk (Section 21-15-23), Yes,
 - Chief of police (Section 21-21-1), Yes,
 - Deputy police (Section 45-5-9) (if hired under this law), Yes.
 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Yes.
 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Yes.
 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) Yes.
 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Yes.
 11. Does the municipality contract with a Certified Public Accountant or and auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Yes.
 12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 and 21-17-19) Yes.

Part II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Yes.
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Yes.
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Yes.
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Yes.
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Yes.
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Yes.
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Yes.

8. Has the municipality held a public hearing and published its adopted budget? (Section 21-35-5, 27-39-203, & 27-39-205) Yes.
9. Has the municipality complied with legal publication requirements when budgetary changes of 10 % or more are made to a department's budget? (Section 21-35-25) Yes.
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A.
11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Yes.
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Yes.
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Yes.
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Yes.
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Yes.
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.] Yes.
17. Are fixed assets property tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Yes.
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Yes.
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Yes.

Part III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Yes.
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Yes.
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Yes.
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Yes.

Part IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Yes.
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Yes.
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-

- 65) Yes.
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Yes.
 5. Has the municipality refrained from borrowing, except where it had a specific authority? (Section 21-17-5) Yes.

Part V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax roll? (Section 27-35-167) Yes.
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Yes.
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Yes.
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Yes.
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Section 27-39-320 and 27-39-321) Yes.
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Yes.
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Yes.
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Yes.
9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Yes.
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)
Yes.
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Yes.
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Yes.

CERTIFICATION TO MUNICIPAL COMPLIANCE QUESTIONNAIRE

City of Ridgeland

Fiscal Year Ended September 30, 2012

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the City of Ridgeland, Mississippi, and, to the best of our knowledge and belief, all responses are accurate.

Paula Tierce
City Clerk

Gene F. McGee
Mayor

Date

Date

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00334	A G A JACKSON MS CHAPTER	105139	DECEMBER 2012 MTG-DANIEL DECEMBER 2012 MTG	I 201212061436 001-040-681	12/05/2012 16.00	16.00
01-00880	AAMCO #11711	105140	P-269 TRANSMISSION REPR TOTAL PARTS TOTAL LABOR	I 144418 001-100-632 001-100-632	11/28/2012 891.82 1,181.50	2,073.32
01-02402	ACCESS CONTROL GROUP	105141	CREDIT FOR 600 SERIES DPI CREDIT FOR 600 SERIES DPI	C 2052522 001-092-637	12/03/2012 525.00CR	525.00CR
01-02402	ACCESS CONTROL GROUP	105142	SERVICES FOR CITY HALL SERVICES FOR CITY HALL	I 4967 001-092-637	11/26/2012 735.00	735.00
01-01350	ADCAMP INC	105143	LONG MEADOW/PEAR ORCHRD 1-1/2" OVERLAY -LC,N ASPHALT MILLING-LC,N 1-1/2" OVERLAY-LC,S ASPHALT MILLING-LC,S 1-1/2" OVERLAY - POP ASPHALT MILLING-POP DIG OUT AND REPAIR	I 32509 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576	11/28/2012 8,644.40 763.56 8,644.40 763.56 13,266.40 1,511.06 3,640.00	37,233.38
01-01350	ADCAMP INC	105144	ASPHALT ASPHALT - 40.44 TONS ASPH	I 32513 001-201-575	11/30/2012 2,446.63	2,446.63
01-03644	AFLAC	105145	EBQ21: DECEMBER 2012 EBQ21: DECEMBER 2012 EBQ21: DECEMBER 2012 EBQ21: DECEMBER 2012	I 622871 001-000-171 005-000-171 400-000-171	12/12/2012 1,346.68 36.40 344.66	1,727.74
01-02067	ALLPARTS NORTH JACKSON	105146	ALTERNATOR CORE CREDIT	C 34649589 001-180-632	12/07/2012 30.00CR	30.00CR
01-02067	ALLPARTS NORTH JACKSON	105147	ALTERNATOR ALTERNATOR IDLER PULLEY FAN BELT FRONT BRAKE PADS CORE	I 34648008 001-180-632 001-180-632 001-180-632 001-180-632 001-180-632	11/19/2012 247.23 19.31 29.27 35.95 30.00	361.76
01-02067	ALLPARTS NORTH JACKSON	105148	P-270 U-JOINTS U JOINTS	I 34648624 001-100-632	11/27/2012 25.24	25.24
01-02067	ALLPARTS NORTH JACKSON	105149	P-270 U-JOINTS HEADLIGHT BULBS	I 34648654 001-100-632	11/28/2012 67.08	67.08
01-02067	ALLPARTS NORTH JACKSON	105150	PARTS FOR 340-1-13 OIL FILTERS FUEL FILTERS	I 34648677 001-340-635 001-340-635	11/28/2012 23.56 31.16	54.72
01-02067	ALLPARTS NORTH JACKSON	105151	TRUCK PARTS	I 34649093	12/03/2012	377.88

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02067	ALLPARTS NORTH JACKSON	105151	TRUCK PARTS	I 34649093	12/03/2012	377.88
			FRONT BRAKE PADS	001-201-632	85.95	
			DRAG LINK	001-201-632	104.14	
			RACK & PINION	400-650-632	187.79	
01-02067	ALLPARTS NORTH JACKSON	105152	STOCK FILTERS AND PARTS	I 34649462	12/06/2012	368.01
			1372 FILTER	400-650-632	27.56	
			1394 FILTER	400-650-632	20.67	
			1734 FILTER	400-650-632	59.79	
			1522 FILTER	400-650-632	21.93	
			7312 FILTER	400-650-632	80.37	
			3217 FILTER	400-650-632	115.77	
			20 " WIPER BLADES	400-650-632	20.96	
			22" WIPER BLADES	400-650-632	20.96	
01-02067	ALLPARTS NORTH JACKSON	105153	STOCK FILTERS AND PARTS	I 34649481	12/10/2012	249.76
			3/8 HOSE REEL	400-650-540	150.00	
			50' HOSE	400-650-540	99.76	
01-02067	ALLPARTS NORTH JACKSON	105154	ALLPARTS NORTH JACKSON	I 34649482	12/07/2012	894.30
			OIL FILTERS	001-160-632	24.45	
			OIL FILTERS	001-160-632	11.78	
			OIL FILTERS	001-160-632	216.48	
			FUEL FILTERS	001-160-632	110.53	
			CLNT FILTERS	001-160-632	35.37	
			OIL FILTERS	001-160-632	147.08	
			FUEL FILTERS	001-160-632	92.76	
			CLNT FILTERS	001-160-632	55.96	
			OIL FILTERS	001-160-632	25.57	
			FUEL FILTER	001-160-632	10.69	
			OIL FILTERS	001-160-632	77.70	
			GLOBAL EXT LIFE FILT	001-160-632	35.40	
			OIL FILTERS	001-160-632	36.74	
			FUEL FILTERS	001-160-632	17.58	
			FUEL FILTERS	001-160-632	16.98	
			CREDIT RTN FILTER	001-160-632	20.77CR	
01-01558	AMERICA'S CHOICE CHEMICAL	105155	COLD MIX PATCH	I 12018	12/05/2012	4,497.00
			COLD MIX PATCH	001-201-575	4,497.00	
01-00304	AREGOOD TECHNOLOGIES, INC	105156	RCDRM01: 10-30-12 - 11-29-12	I AR60221	11/30/2012	2.59
			RCDRM01: 10-30-12 - 11-29-12	001-180-540	1.30	
			RCDRM01: 10-30-12 - 11-29-12	400-650-635	1.29	
01-00304	AREGOOD TECHNOLOGIES, INC	105157	RCORM01: 10-31-12 - 11-29-12	I AR60222	11/30/2012	111.28
			RCORM01: 10-31-12 - 11-29-12	001-340-540	111.28	
01-01944	ATMOS ENERGY	105158	000932710: 10-23-12 - 11-21-12	I 201212131444	11/26/2012	200.18
			000932710: 10-23-12 - 11-21-12	001-160-630	200.18	
01-01944	ATMOS ENERGY	105159	000712850: 10-26-12 - 11-28-12	I 201212131445	11/29/2012	124.22
			000712850: 10-26-12 - 11-28-12	001-340-630	124.22	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	105160	000719949: 10-26-12 - 11-28-12 I	201212131446	11/29/2012	57.56
				000719949: 10-26-12 - 11-28-12 001-160-630	57.56	
01-02924	AUTOMUFF	105161	P-258 CATALYTIC CONVERTR CATALYTIC CONVERTR	I 40972	12/10/2012	400.00
				001-100-632	400.00	
01-04860	AYERS, PHIL	105162	DECEMBER 11, 2012 MEETING DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
				001-180-611	50.00	
01-03144	BISHOP, KAREN	105163	DECEMBER 11, 2012 MEETING DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
				001-180-611	50.00	
01-03264	BLAYLOCK, RONALD	105164	DECEMBER 11, 2012 MEETING DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
				001-180-611	50.00	
01-07400	BLURTON, BANKS & ASSOCIAT	105165	DUG OUT MUD, REMOVED & REPLACE I DUG OUT MUD, REMOVED & REPLACE	054-593	11/20/2012	548.00
				400-650-576	548.00	
01-07400	BLURTON, BANKS & ASSOCIAT	105166	HANDICAP RAMP WITH WARNIN HANDICAP RAMP WITH WARNIN	I 054-594	11/20/2012	3,600.00
				001-340-637	3,600.00	
01-02860	BROADBAND VOICE	105167	12-01-12 - 01-01-13 SERVICES 12-01-12 - 01-01-13 SERVICES	I 20111896	12/02/2012	264.30
				400-650-605	264.30	
01-08825	BUILDING OFFICIALS ASSOCI	105168	MEMBERSHIP DUES MEMBERSHIP DUES	I 201212031432	11/27/2012	200.00
				001-180-686	200.00	
01-08860	BULLDOG CONSTRUCTION CO I	105169	RICE ROAD TRAILHEAD IMPROVEMEN I RICE ROAD TRAILHEAD IMPROVEMEN	2	12/11/2012	48,933.80
				394-601-750	48,933.80	
01-01096	BUSINESS COMMUNICATIONS I	105170	VM WARE PRODUCT SUPPORT VM WARE PRODUCT SUPPORT VM WARE PRODUCT SUPPORT	I 9230	11/21/2012	7,461.00
				001-042-635	3,730.50	
				001-100-635	3,730.50	
01-03826	C SPIRE WIRELESS	105171	0031656076:10-23-12 - 11-22-12 I 0031656076:10-23-12 - 11-22-12	201212131447	11/22/2012	298.03
				001-160-605	298.03	
01-03826	C SPIRE WIRELESS	105172	0031656124:10-23-12 - 11-22-12 I 0031656124:10-23-12 - 11-22-12	201212131448	11/22/2012	320.58
				001-180-605	320.58	
01-03826	C SPIRE WIRELESS	105173	0031656148:10-23-12 - 11-22-12 I 0031656148:10-23-12 - 11-22-12 0031656148:10-23-12 - 11-22-12	201212131449	11/22/2012	942.22
				001-201-605	452.66	
				400-650-605	489.56	
01-03826	C SPIRE WIRELESS	105174	0002596490:11-08-12 - 12-07-12 I 0002596490:11-08-12 - 12-07-12	201212131450	12/07/2012	1,962.22
				001-340-605	1,962.22	
01-10600	CAPITAL BOLT & SCREW CO I	105175	FD-SCREWS CARRIAGE BOLTS NUTS FLAT WASHERS	I 390201-00	11/27/2012	12.80
				001-160-540	1.39	
				001-160-540	0.52	
				001-160-540	0.51	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-10600	CAPITAL BOLT & SCREW CO I	105175	FD-SCREWS	I 390201-00	11/27/2012	12.80
			SPLIT LOCK WASHER	001-160-540	0.38	
			SCREWS	001-160-540	10.00	
01-11000	CAPWELD	105176	CYLINDER RENTAL	I 12110205	11/15/2012	32.98
			CYLINDER RENTAL	400-650-540	32.98	
01-01136	CENTERPOINT ENERGY	105177	31746860: 10-31-12 - 11-30-12	I 201212131451	12/06/2012	302.69
			31746860: 10-31-12 - 11-30-12	001-201-630	302.69	
01-01136	CENTERPOINT ENERGY	105178	31942485: 10-31-12 - 11-30-12	I 201212131452	12/06/2012	28.03
			31942485: 10-31-12 - 11-30-12	001-340-630	28.03	
01-01136	CENTERPOINT ENERGY	105179	31942493: 10-31-12 - 11-30-12	I 201212131453	12/06/2012	170.56
			31942493: 10-31-12 - 11-30-12	001-160-630	170.56	
01-01136	CENTERPOINT ENERGY	105180	31942501: 10-31-12 - 11-30-12	I 201212131454	12/06/2012	161.46
			31942501: 10-31-12 - 11-30-12	400-650-630	161.46	
01-01136	CENTERPOINT ENERGY	105181	31942519: 10-31-12 - 11-30-12	I 201212131455	12/06/2012	456.96
			31942519: 10-31-12 - 11-30-12	400-650-630	456.96	
01-01136	CENTERPOINT ENERGY	105182	31984024: 10-31-12 - 11-30-12	I 201212131456	12/06/2012	1,792.74
			31984024: 10-31-12 - 11-30-12	001-100-630	1,792.74	
01-01136	CENTERPOINT ENERGY	105183	31762107: 11-01-12 - 12-03-12	I 201212131457	12/07/2012	124.91
			31762107: 11-01-12 - 12-03-12	001-160-630	124.91	
01-01136	CENTERPOINT ENERGY	105184	31796030: 11-05-12 - 12-06-12	I 201212131522	12/11/2012	24.16
			31796030: 11-05-12 - 12-06-12	001-092-630	24.16	
01-12050	CENTRAL PIPE SUPPLY INC	105185	WATER PARTS	I R77270	10/18/2012	3,796.40
			FIRE PLUG BREAKAWAY	400-650-575	414.00	
			1" COMP TO 3/4 CURB	400-650-575	568.00	
			1" METER CONNECTOR	400-650-575	182.50	
			4" FERCO	400-650-575	68.30	
			HAND PUMP	400-650-575	138.60	
			1" WATER METERS	400-650-575	1,120.00	
			3/4 METER BASE	400-650-575	1,305.00	
01-12050	CENTRAL PIPE SUPPLY INC	105186	WATER SUPPLIES	I R78747	11/09/2012	3,546.68
			3/4 METER	400-650-575	1,110.00	
			1" WATER METER	400-650-575	1,120.00	
			3 X 12 REPAIR CLAMP	400-650-575	343.24	
			ANCHOR COUPLING	400-650-575	973.44	
01-12050	CENTRAL PIPE SUPPLY INC	105187	WATER PARTS	I R78982	11/13/2012	578.50
			3/4 COMP TO 1 CURB	400-650-575	578.50	
01-12050	CENTRAL PIPE SUPPLY INC	105188	WATER SUPPLIES	I R79040	11/14/2012	199.32
			7" T BOLTS	400-650-575	183.36	
			FREIGHT	400-650-575	15.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	105189	WATER PARTS	I R79244	11/19/2012	3,111.70
			TALL VALVE BOX	400-650-575	572.50	
			SMALL VALVE BOX	400-650-575	330.00	
			1" VALVE RISER	400-650-575	44.40	
			1 1/2 VALVE RISER	400-650-575	54.00	
			2" VALVE RISER	400-650-575	57.60	
			3" VALVE RISER	400-650-575	73.80	
			4" VALVE RISER	400-650-575	94.80	
			6" VALVE RISER	400-650-575	134.60	
			PERMA PATCH	400-650-575	1,750.00	
01-12050	CENTRAL PIPE SUPPLY INC	105190	WATER PARTS	I R79514	11/26/2012	1,791.60
			6" MJ VALVE	400-650-575	1,791.60	
01-12050	CENTRAL PIPE SUPPLY INC	105191	2" COMPOUND INDEX	I R79723	11/29/2012	1,709.00
			2" COMPOUND INDEX	400-650-575	1,359.00	
			SPICE KITS	400-650-575	350.00	
01-13025	CINTAS CORPORATION LOC #2	105192	04450: PUBLIC WORKS	I 10402179	11/20/2012	160.89
			04450: PUBLIC WORKS	400-650-540	160.89	
01-13025	CINTAS CORPORATION LOC #2	105193	04448: STREET DEPT	I 10402180	11/20/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105194	04448: STREET DEPT	I 10402181	11/20/2012	416.47
			04448: STREET DEPT	001-201-535	416.47	
01-13025	CINTAS CORPORATION LOC #2	105195	04450: PUBLIC WORKS	I 10402182	11/20/2012	284.36
			04450: PUBLIC WORKS	400-650-535	284.36	
01-13025	CINTAS CORPORATION LOC #2	105196	04450: PUBLIC WORKS	I 10402183	11/20/2012	130.91
			04450: PUBLIC WORKS	400-650-535	130.91	
01-13025	CINTAS CORPORATION LOC #2	105197	02148: COMM DEV	I 10404890	11/27/2012	36.13
			02148: COMM DEV	001-180-540	18.07	
			02148: COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	105198	04052: PARKS DEPT	I 10404891	11/27/2012	37.44
			04052: PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	105199	02147: PARKS DEPT	I 10404892	11/27/2012	32.58
			02147: PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	105200	04450: PUBLIC WORKS	I 10405048	11/27/2012	84.17
			04450: PUBLIC WORKS	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	105201	04448: STREET DEPT	I 10405049	11/27/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105202	04448: STREET DEPT	I 10405050	11/27/2012	416.43
			04448: STREET DEPT	001-201-535	416.43	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	105203 04450:	PUBLIC WORKS	I 10405051	11/27/2012	300.34
		04450:	PUBLIC WORKS	400-650-535	300.34	
01-13025	CINTAS CORPORATION LOC #2	105204 04450:	PUBLIC WORKS	I 10405052	11/27/2012	132.71
		04450:	PUBLIC WORKS	400-650-535	132.71	
01-13025	CINTAS CORPORATION LOC #2	105205 00025:	POLICE DEPT	I 10405053	11/27/2012	119.16
		00025:	POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	105206 02148:	COMM DEV	I 10407778	12/04/2012	36.13
		02148:	COMM DEV	001-180-540	18.07	
		02148:	COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	105207 04052:	PARKS DEPT	I 10407779	12/04/2012	37.44
		04052:	PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	105208 02147:	PARKS DEPT	I 10407780	12/04/2012	32.58
		02147:	PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	105209 04450:	PUBLIC WORKS	I 10407927	12/04/2012	160.89
		04450:	PUBLIC WORKS	400-650-540	160.89	
01-13025	CINTAS CORPORATION LOC #2	105210 04448:	STREET DEPT	I 10407928A	12/04/2012	5.64
		04448:	STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105211 04448:	STREET DEPT	I 10407929A	12/04/2012	416.43
		04448:	STREET DEPT	001-201-535	416.43	
01-13025	CINTAS CORPORATION LOC #2	105212 04450:	PUBLIC WORKS	I 10407930A	12/04/2012	285.84
		04450:	PUBLIC WORKS	400-650-535	285.84	
01-13025	CINTAS CORPORATION LOC #2	105213 00025:	POLICE DEPT	I 10407931	12/04/2012	119.16
		00025:	POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	105214	COMM DEV	I 10410698	12/11/2012	36.13
			COMM DEV	001-180-540	18.07	
			COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	105215 04052:	PARKS DEPT	I 10410699	12/11/2012	37.44
		04052:	PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	105216 02147:	PARKS DEPT	I 10410700	12/11/2012	32.58
		02147:	PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	105217 04450:	PUBLIC WORKS	I 10410835	12/11/2012	84.17
		04450:	PUBLIC WORKS	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	105218 04448:	STREET DEPT	I 10410836	12/11/2012	5.64
		04448:	STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	105219 04448:	STREET DEPT	I 10410837	12/11/2012	416.43

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	105219	04448: STREET DEPT 04448: STREET DEPT	I 10410837 001-201-535	12/11/2012 416.43	416.43 CONT
01-13025	CINTAS CORPORATION LOC #2	105220	04450: PUBLIC WORKS 04450: PUBLIC WORKS	I 10410838 400-650-535	12/11/2012 285.84	285.84
01-13602	CLARION LEDGER	105221	CHRISTMAS PARADE AD CHRISTMAS PARADE AD	I 0003984229 001-340-615	11/25/2012 562.50	562.50
01-04117	COBURN SUPPLY CO INC	105222	12" GATE VALVE W/BOX 12" GATE VALVE W/BOX	I 625459441 400-650-760	12/06/2012 2,404.44	2,404.44
01-02440	COMCAST CABLE	105223	363920010: 12-01-12 - 12-31-12 363920010: 12-01-12 - 12-31-12	I 201212131458 001-160-604	11/21/2012 111.90	111.90
01-02660	COMCAST CABLE	105224	311421010: 12-01-12 - 12-31-12 311421010: 12-01-12 - 12-31-12	I 201212131459 001-160-604	11/21/2012 104.90	104.90
01-02660	COMCAST CABLE	105225	314941015: 12-01-12 - 12-31-12 314941015: 12-01-12 - 12-31-12	I 201212131460 001-100-604	11/21/2012 104.90	104.90
01-02660	COMCAST CABLE	105226	390552018: 12-01-12 - 12-31-12 390552018: 12-01-12 - 12-31-12	I 201212131461 001-160-604	11/21/2012 104.90	104.90
01-02660	COMCAST CABLE	105227	392607019: 12-01-12 - 12-31-12 392607019: 12-01-12 - 12-31-12	I 201212131462 400-650-604	11/21/2012 109.90	109.90
01-02660	COMCAST CABLE	105228	433150018: 12-01-12 - 12-31-12 433150018: 12-01-12 - 12-31-12	I 201212131463 001-160-604	11/21/2012 104.90	104.90
01-15000	CONSOLIDATED PIPE & SUPPL	105229	LIQUID SMOKE LIQUID SMOKE	I 0425249-000-000 400-650-540	11/15/2012 260.00	260.00
01-15000	CONSOLIDATED PIPE & SUPPL	105230	PILOT DRILL BIT PILOT DRILL BIT	I 0425466-000-000 400-650-635	11/19/2012 364.00	364.00
01-15000	CONSOLIDATED PIPE & SUPPL	105231	WATER PARTS 8" MEGA LUG 12" MEGA LUG	I 0425743-000-000 400-650-760 400-650-760	11/29/2012 234.90 103.78	338.68
01-15250	CONTROL SYSTEMS INC	105232	NOVEMBER 14, 2012 SERVICE CALL NOVEMBER 14, 2012 SERVICE CALL	I 46476 400-650-604	11/30/2012 127.43	127.43
01-02377	CRABTREE MANUFACTURING IN	105233	REPAIR 2 CYLINDERS REPAIR 2 CYLINDERS	I 89422 001-201-635	11/27/2012 152.00	152.00
01-03241	CSG SYSTEMS	105234	CUST# 93032146: NOV 2012 CUST# 93032146: NOV 2012 CUST# 93032146: NOV 2012	I 723728 400-650-540 400-650-604	11/30/2012 2,867.71 835.97	3,703.68
01-01792	DAILY EQUIPMENT	105235	PALLET HAND JACK PALLET HAND JACK	I P13813 001-340-540	11/29/2012 350.00	350.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-17850	DAY-TIMERS INC	105236	WEEKLY/MONTHLY PLANNER	I 61837991	11/14/2012	33.97
			WK./MONTHLY PL.33353	001-340-540	24.99	
			MONTHLY POCKET PLANN	001-340-540	1.99	
			SHIPPING	001-340-540	6.99	
01-01476	DECATUR ELECTRONICS	105237	REPAIR RADAR/SHIPPING	I IN00005339	12/07/2012	340.60
			SHIPPING	001-100-540	15.00	
			REPAIR LABOR	001-100-635	65.00	
			REFURB	001-100-635	260.60	
01-01476	DECATUR ELECTRONICS	105238	RADAR REPAIR	I IN00005340	12/07/2012	80.00
			SHIPPING	001-100-540	15.00	
			RADAR REPAIR	001-100-635	65.00	
01-18050	DELL MARKETING L.P.	105239	TONER	I XJ197KX53	11/12/2012	239.97
			BLACK TONER	001-042-501	65.99	
			CYAN TONER	001-042-501	86.99	
			YELLOW TONER	001-042-501	86.99	
01-18615	DICKEN, BILL	105240	DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
			DECEMBER 11, 2012 MEETING	001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	105241	TONS OF ASPHALT	I 60615	11/03/2012	1,078.80
			TONS OF ASPHALT - 17.98	001-201-575	1,078.80	
01-18620	DICKERSON & BOWEN INC	105242	TONS OF ASPHALT	I 60654	11/13/2012	5,186.40
			TONS OF ASPHALT - 86.44	001-201-575	5,186.40	
01-18620	DICKERSON & BOWEN INC	105243	TONS OF ASPHALT	I 60671	11/13/2012	540.60
			TONS OF ASPHALT - 9.01	001-201-575	540.60	
01-18620	DICKERSON & BOWEN INC	105244	TONS OF ASPHALT	I 60726	11/17/2012	4,201.20
			TONS OF ASPHALT	001-201-575	4,201.20	
01-18620	DICKERSON & BOWEN INC	105245	TONS OF ASPHALT	I 60748	11/17/2012	1,879.80
			TONS OF ASPHALT	001-201-575	1,879.80	
01-19050	DISCOUNT TROPHY INC	105246	TROPHIES FOR CHRISTMAS	I 37724	11/30/2012	381.00
			29" TROPHIES	001-340-650	195.00	
			27" TROPHIES	001-340-650	186.00	
01-03999	DOCUMENT STORAGE SOLUTION	105247	02-01-13 - 01-31-14 SERVICE	I 006548	11/23/2012	600.00
			02-01-13 - 01-31-14 SERVICE	400-650-635	600.00	
01-19595	DOUGLAS INC	105248	MONTHLY SERVICE	I 00041302	11/01/2012	1,888.00
			MONTHLY SERVICE	001-100-604	1,888.00	
01-19595	DOUGLAS INC	105249	MONTHLY SERVICE	I 00041529	12/03/2012	1,888.00
			MONTHLY SERVICE	001-100-604	1,888.00	
01-04116	EASTBAY/FOOTLOCKER.COM	105250	EASTBAY/FOOTLOCKER.COM	I 56755	12/01/2012	4,703.45

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04116	EASTBAY/FOOTLOCKER.COM	105250	EASTBAY/FOOTLOCKER.COM	I 56755	12/01/2012	4,703.45
			ADIDAS BP FLEEC	001-340-540	359.92	
			ADIDAS GD2.0 JACKET	001-340-540	159.98	
			ADIDAS GD L/S JACK	001-340-540	783.84	
			ADIDAS GD S/S JACKET	001-340-540	587.86	
			ADIDAS SL JACKET	001-340-540	339.43	
			ADIDAS SL POLO	001-340-540	727.35	
			ADIDAS SL POLO WOM	001-340-540	327.92	
			ADIDAS WOVEN TEAM	001-340-540	629.88	
			ADIDAS WOVEN TEAM W	001-340-540	209.96	
			ADIDAS WOVEN PANT M	001-340-540	187.45	
			ADIDAS WOVEN PANT W	001-340-540	149.96	
			ADIDAS CLIMALITE T-S	001-340-540	184.90	
			SHIPPING STANDARD GR	001-340-540	55.00	
01-03711	EMERGENCY EQUIPMENT PROFE	105251	AIRPACK REPAIR	I 405176	11/30/2012	12.40
			WASHER	001-160-635	1.85	
			SEAT & PLUG	001-160-635	8.55	
			O RING	001-160-635	2.00	
01-03711	EMERGENCY EQUIPMENT PROFE	105252	ORINGS, PARTS	I 405188	12/04/2012	184.13
			COUPLING	001-160-635	2.85	
			NIPPLE	001-160-635	2.43	
			FITTING	001-160-635	15.85	
			O RINGS	001-160-635	100.00	
			SUPER O LUBE	001-160-635	63.00	
01-21155	EMERGENCY MEDICAL PRODUCT	105253	FD- AED BATTERY FOR 2	I 1509999	11/09/2012	262.75
			AED BATTERY FOR 2	001-160-550	262.75	
01-21500	ENTERGY	105254	14870935	I 201212131464	11/30/2012	1,105.95
			14870935	001-000-016	1,105.95	
01-21500	ENTERGY	105255	14870950	I 201212131465	11/30/2012	128.82
			14870950	404-650-630	128.82	
01-21500	ENTERGY	105256	14870968	I 201212131466	11/30/2012	48.24
			14870968	001-160-630	48.24	
01-21500	ENTERGY	105257	14870976	I 201212131467	11/30/2012	19,936.84
			14870976	001-201-684	19,936.84	
01-21500	ENTERGY	105258	14870984	I 201212131468	11/30/2012	3,872.43
			14870984	001-160-630	1,305.20	
			14870984	001-201-630	10.88	
			14870984	001-092-630	1,640.71	
			14870984	001-350-630	915.64	
01-21500	ENTERGY	105259	14870992	I 201212131469	11/30/2012	3,360.65
			14870992	001-340-630	3,360.65	
01-21500	ENTERGY	105260	14870943	I 201212131470	12/05/2012	18,913.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	105260	14870943	I 201212131470	12/05/2012	18,913.34
			14870943	001-160-630	443.72	
			14870943	400-650-630	18,469.62	
01-21505	ENTERGY	105261	WORK RQST# 542753	I 2153945	12/10/2012	2,459.00
			WORK RQST# 542753	001-201-684	2,459.00	
01-21506	ENTERGY	105262	100962703: 10-22-12 - 11-21-12	I 201212131471	11/27/2012	6.34
			100962703: 10-22-12 - 11-21-12	400-650-630	6.34	
01-21506	ENTERGY	105263	101379923: 10-22-12 - 11-21-12	I 201212131472	11/27/2012	250.00
			101379923: 10-22-12 - 11-21-12	001-201-684	250.00	
01-21506	ENTERGY	105264	17002775: 10-22-12 - 11-20-12	I 201212131473	11/27/2012	23.46
			17002775: 10-22-12 - 11-20-12	400-650-630	23.46	
01-21506	ENTERGY	105265	44930287: 10-22-12 - 11-20-12	I 201212131474	11/27/2012	17.47
			44930287: 10-22-12 - 11-20-12	001-201-630	17.47	
01-21506	ENTERGY	105266	47143144: 10-22-12 - 11-20-12	I 201212131475	11/27/2012	21.97
			47143144: 10-22-12 - 11-20-12	400-650-630	21.97	
01-21506	ENTERGY	105267	47143193: 10-22-12 - 11-20-12	I 201212131476	11/27/2012	36.73
			47143193: 10-22-12 - 11-20-12	400-650-630	36.73	
01-21506	ENTERGY	105268	74592593: 10-22-12 - 11-21-12	I 201212131477	11/27/2012	147.42
			74592593: 10-22-12 - 11-21-12	400-650-630	147.42	
01-21506	ENTERGY	105269	74592635: 10-23-12 - 11-21-12	I 201212131478	11/27/2012	159.51
			74592635: 10-23-12 - 11-21-12	400-650-630	159.51	
01-21506	ENTERGY	105270	75485649: 10-23-12 - 11-20-12	I 201212131479	11/27/2012	11.51
			75485649: 10-23-12 - 11-20-12	001-201-684	11.51	
01-21506	ENTERGY	105271	78293693: 10-22-12 - 11-20-12	I 201212131480	11/27/2012	95.25
			78293693: 10-22-12 - 11-20-12	001-201-684	95.25	
01-21506	ENTERGY	105272	17717240: 10-24-12 - 11-21-12	I 201212131481	11/28/2012	200.13
			17717240: 10-24-12 - 11-21-12	001-201-630	200.13	
01-21506	ENTERGY	105273	17853490: 10-24-12 - 11-21-12	I 201212131482	11/28/2012	1,161.01
			17853490: 10-24-12 - 11-21-12	001-340-630	1,161.01	
01-21506	ENTERGY	105274	51277291: 10-23-12 - 11-23-12	I 201212131483	11/28/2012	485.48
			51277291: 10-23-12 - 11-23-12	001-160-630	485.48	
01-21506	ENTERGY	105275	64589617: 10-24-12 - 11-21-12	I 201212131484	11/28/2012	6.34
			64589617: 10-24-12 - 11-21-12	001-340-630	6.34	
01-21506	ENTERGY	105276	69877777: 10-24-12 - 11-21-12	I 201212131485	11/28/2012	10.46
			69877777: 10-24-12 - 11-21-12	001-340-630	10.46	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	105277	69877793: 10-24-12 - 11-21-12 I 201212131486		11/28/2012	14.47
			69877793: 10-24-12 - 11-21-12 001-340-630		14.47	
01-21506	ENTERGY	105278	69877819: 10-24-12 - 11-21-12 I 201212131487		11/28/2012	7.45
			69877819: 10-24-12 - 11-21-12 001-340-630		7.45	
01-21506	ENTERGY	105279	86018090: 10-22-12 - 11-23-12 I 201212131488		11/28/2012	7,060.07
			86018090: 10-22-12 - 11-23-12 400-650-630		7,060.07	
01-21506	ENTERGY	105280	86296498: 10-24-12 - 11-23-12 I 201212131489		11/28/2012	14.48
			86296498: 10-24-12 - 11-23-12 400-650-630		14.48	
01-21506	ENTERGY	105281	86654423: 10-24-12 - 11-21-12 I 201212131490		11/28/2012	19.53
			86654423: 10-24-12 - 11-21-12 400-650-630		19.53	
01-21506	ENTERGY	105282	67111021: 10-24-12 - 11-24-12 I 201212131491		11/29/2012	7.70
			67111021: 10-24-12 - 11-24-12 001-201-684		7.70	
01-21506	ENTERGY	105283	73076234: 10-25-12 - 11-23-12 I 201212131492		11/29/2012	65.67
			73076234: 10-25-12 - 11-23-12 400-650-630		65.67	
01-21506	ENTERGY	105284	73076317: 10-23-12 - 11-23-12 I 201212131493		11/29/2012	81.32
			73076317: 10-23-12 - 11-23-12 001-201-684		81.32	
01-21506	ENTERGY	105285	77345429: 10-23-12 - 11-23-12 I 201212131494		11/29/2012	83.01
			77345429: 10-23-12 - 11-23-12 001-201-684		83.01	
01-21506	ENTERGY	105286	15482961: 10-26-12 - 11-26-12 I 201212131495		11/30/2012	96.76
			15482961: 10-26-12 - 11-26-12 001-201-684		96.76	
01-21506	ENTERGY	105287	45142510: 10-26-12 - 11-26-12 I 201212131496		11/30/2012	22.83
			45142510: 10-26-12 - 11-26-12 001-201-684		22.83	
01-21506	ENTERGY	105288	65003816: 10-27-12 - 11-27-12 I 201212131497		11/30/2012	63.39
			65003816: 10-27-12 - 11-27-12 001-201-684		63.39	
01-21506	ENTERGY	105289	68325224: 10-26-12 - 11-26-12 I 201212131498		11/30/2012	6.34
			68325224: 10-26-12 - 11-26-12 001-201-684		6.34	
01-21506	ENTERGY	105290	97289623: 10-26-12 - 11-26-12 I 201212131499		11/30/2012	7.61
			97289623: 10-26-12 - 11-26-12 001-160-630		7.61	
01-21506	ENTERGY	105291	97880801: 10-25-12 - 11-27-12 I 201212131500		11/30/2012	72.64
			97880801: 10-25-12 - 11-27-12 001-201-684		72.64	
01-21506	ENTERGY	105292	15484330: 10-24-12 - 11-21-12 I 201212131501		12/03/2012	3,693.33
			15484330: 10-24-12 - 11-21-12 001-100-630		3,693.33	
01-21506	ENTERGY	105293	64563828: 10-29-12 - 11-28-12 I 201212131502		12/03/2012	33.69
			64563828: 10-29-12 - 11-28-12 400-650-630		33.69	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	105294	18014480: 10-29-12 - 11-28-12 I 201212131503		12/04/2012	29.81
			18014480: 10-29-12 - 11-28-12 001-340-630		29.81	
01-21506	ENTERGY	105295	19579978: 10-27-12 - 11-28-12 I 201212131504		12/04/2012	6.34
			19579978: 10-27-12 - 11-28-12 001-340-630		6.34	
01-21506	ENTERGY	105296	67890202: 10-29-12 - 11-28-12 I 201212131505		12/04/2012	86.66
			67890202: 10-29-12 - 11-28-12 001-201-684		86.66	
01-21506	ENTERGY	105297	77233922: 10-29-12 - 11-28-12 I 201212131506		12/04/2012	7.81
			77233922: 10-29-12 - 11-28-12 001-201-630		7.81	
01-21506	ENTERGY	105298	95283941: 10-29-12 - 11-28-12 I 201212131507		12/04/2012	68.61
			95283941: 10-29-12 - 11-28-12 001-201-684		68.61	
01-02179	EUTAW CONSTRUCTION COMPAN	105299	PROJECT 104840701000	I 0003 PROGRESS	12/10/2012	744,918.50
			PROJECT 104840701000	371-601-750	744,918.50	
01-02231	EWING IRRIGATION PRODUCTS	105300	PIPE, SWING JOINTS FR	I 5668859	11/20/2012	248.27
			240' 1" PIPE	001-340-575	36.30	
			SWING JOINTS	001-340-575	211.97	
01-22335	FARRELL CALHOUN INC	105301	5gal WHITE PAINT	I 000245144	11/20/2012	97.18
			5gal WHITE PAINT	001-201-540	82.50	
			9" ROLLER	001-201-540	8.90	
			ROLLER COVER	001-201-540	5.78	
01-22550	FERGUSON COMPANY	105302	PIPES	I 1090028	11/30/2012	1,355.28
			8" SDR 26 PIPE	400-650-760	497.28	
			8" C900 PIPE	400-650-760	858.00	
01-23490	FOLIAGE DESIGN SYSTEMS	105303	LEASE WITH GUARANTEED MAINT	I 935811	12/01/2012	155.00
			LEASE WITH GUARANTEED MAINT	001-100-604	155.00	
01-23750	FORESTRY SUPPLIERS INC	105304	SAFETY HARNESS	I 397703-00	11/26/2012	117.75
			SAFETY HARNESS	001-201-540	117.75	
01-24500	FUELMAN OF MS-#127779	105305	127779: 11-26-12 - 12-02-12	I NP36532454	12/03/2012	86.37
			127779: 11-26-12 - 12-02-12	001-020-525	32.16	
			127779: 11-26-12 - 12-02-12	001-092-525	54.21	
01-24500	FUELMAN OF MS-#127779	105306	127779: 12-03-12 - 12-09-12	I NP36597680	12/10/2012	41.39
			127779: 12-03-12 - 12-09-12	001-092-525	41.39	
01-01867	FUELMAN OF MS-#127780	105307	127780: 11-19-12 - 11-25-12	I NP36429072	11/26/2012	1,132.13
			127780: 11-19-12 - 11-25-12	001-201-525	621.64	
			127780: 11-19-12 - 11-25-12	400-650-525	399.97	
			127780: 11-19-12 - 11-25-12	404-650-525	110.52	
01-01867	FUELMAN OF MS-#127780	105308	127780: 11-26-12 - 12-02-12	I NP36532455	12/03/2012	1,619.81
			127780: 11-26-12 - 12-02-12	001-201-525	1,006.02	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	105308	127780: 11-26-12 - 12-02-12	I NP36532455	12/03/2012	1,619.81	CONT
			127780: 11-26-12 - 12-02-12	400-650-525	506.48		
			127780: 11-26-12 - 12-02-12	404-650-525	107.31		
01-01867	FUELMAN OF MS-#127780	105309	127780: 12-03-12 - 12-09-12	I NP36597681	12/10/2012	2,315.30	
			127780: 12-03-12 - 12-09-12	001-201-525	753.34		
			127780: 12-03-12 - 12-09-12	400-650-525	1,462.42		
			127780: 12-03-12 - 12-09-12	404-650-525	99.54		
01-01868	FUELMAN OF MS-#127781	105310	127781: 11-26-12 - 12-02-12	I NP36532456	12/03/2012	653.42	
			127781: 11-26-12 - 12-02-12	001-160-525	653.42		
01-01868	FUELMAN OF MS-#127781	105311	127781: 12-03-12 - 12-09-12	I NP36597682	12/10/2012	413.01	
			127781: 12-03-12 - 12-09-12	001-160-525	413.01		
01-01869	FUELMAN OF MS-#127782	105312	127782: 11-26-12 - 12-02-12	I NP36532457	12/03/2012	160.88	
			127782: 11-26-12 - 12-02-12	001-180-525	160.88		
01-01869	FUELMAN OF MS-#127782	105313	127782: 12-03-12 - 12-09-12	I NP36597683	12/10/2012	223.36	
			127782: 12-03-12 - 12-09-12	001-180-525	223.36		
01-01870	FUELMAN OF MS-#127783	105314	127783: 11-26-12 - 12-02-12	I NP36532458	12/03/2012	5,225.10	
			127783: 11-26-12 - 12-02-12	001-100-525	5,225.10		
01-01870	FUELMAN OF MS-#127783	105315	127783: 12-03-12 - 12-09-12	I NP36597684	12/10/2012	4,593.71	
			127783: 12-03-12 - 12-09-12	001-100-525	4,593.71		
01-01871	FUELMAN OF MS-#127785	105316	127785: 11-19-12 - 11-25-12	I NP36429076	11/26/2012	59.34	
			127785: 11-19-12 - 11-25-12	001-340-525	59.34		
01-01871	FUELMAN OF MS-#127785	105317	127785: 11-26-12 - 12-02-12	I NP36532459	12/03/2012	196.88	
			127785: 11-26-12 - 12-02-12	001-340-525	196.88		
01-01871	FUELMAN OF MS-#127785	105318	127785: 12-03-12 - 12-09-12	I NP36597685	12/10/2012	156.31	
			127785: 12-03-12 - 12-09-12	001-340-525	156.31		
01-24935	GATEWAY TIRE & SERVICE CE	105319	P225/75R15 TIRES	I IA00889060	11/29/2012	168.98	
			P225/75R15 TIRES	400-650-635	164.98		
			TIRE TAX	400-650-635	2.00		
			DISPOSALS	400-650-635	2.00		
01-24935	GATEWAY TIRE & SERVICE CE	105320	P245/70R17 TIRES	I IA00890745	12/04/2012	743.43	
			P245/70R17 TIRES	400-650-632	637.48		
			MOUNT	400-650-632	30.00		
			STEM	400-650-632	6.00		
			TIRE TAX	400-650-632	4.00		
			DISPOSALS	400-650-632	4.00		
			FRONTEND ALIGNMENT	400-650-632	59.95		
			SHOP SUPPLIES	400-650-632	2.00		
01-24935	GATEWAY TIRE & SERVICE CE	105321	REPLACE TIRE	I IA00890951	12/04/2012	47.44	
			23X9.50-12 TIRE	400-650-635	47.44		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	105322	FD-TIRES UNIT 3	I IA00891462	12/05/2012	707.92
			TIRES UNIT 3	001-160-632	653.92	
			MOUNT AND BALANCE	001-160-632	30.00	
			VALVE STEM	001-160-632	6.00	
			NITROGEN AIR FILL	001-160-632	10.00	
			TIRE DISPOSAL FEE	001-160-632	4.00	
			TIRE TAX	001-160-632	4.00	
01-03882	GCR TIRE CENTERS	105323	11R 225 TIRE	I 638-23066	11/14/2012	393.79
			11R 225 TIRE	001-201-632	382.79	
			TIRE TAX	001-201-632	1.00	
			TIRE DISPOSAL	001-201-632	10.00	
01-26200	GRAINGER, W W INC	105324	CHLORINE PUMP	I 9002405596	11/20/2012	647.55
			CHLORINE PUMP	400-650-540	647.55	
01-02127	GRAY DANIELS CHEVROLET	105325	P-274 FUEL FILL LID	I 618181GC	11/29/2012	60.60
			FUEL FILL LID ASMBLY	001-100-632	52.78	
			POP RIVETS	001-100-632	7.82	
01-03420	GULF STATES GOLF CARS	105326	TIRES & RIMS FOR GOLF CAR	I 1361	10/29/2012	1,216.07
			TIRES & RIMS	001-340-635	837.07	
			CHARGER FOR GOLF CAR	001-340-635	379.00	
01-27765	HARCROS CHEMICALS INC	105327	1 TON CHLORINE	I 770086871	12/06/2012	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC	105328	1 TON CHLORINE	I 770086872	12/06/2012	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC	105329	1 TON CHLORINE	I 770086884	12/07/2012	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-00393	HAYLES TOWING & RECOVERY	105330	PICK UP DUMP TRUCK	I 169963	12/04/2012	250.00
			PICK UP DUMP TRUCK	400-650-604	250.00	
01-29250	HEDERMAN BROTHERS	105331	WINTER ISSUE/R'LAND LIFE"	I 107172	11/29/2012	10,238.28
			ARTWORK	001-093-604	1,500.00	
			EST. POSTAGE PREPAY	001-093-606	2,300.00CR	
			ACTUAL POSTAGE	001-093-606	2,233.28	
			PRINTING/R'LAND LIFE	001-093-620	8,285.00	
			MAIL PREP	001-093-620	425.00	
			NCOA	001-093-620	95.00	
01-29350	HEMPHILL CONSTRUCTION INC	105332	WESTERN SEWER SYSTEM IMPROVE	I 5 SEMI FINAL	12/10/2012	50,371.45
			WESTERN SEWER SYSTEM IMPROVE	466-650-750	50,371.45	
01-02680	HIGHLAND BUILDING SERVICE	105333	JNAITORIAL SERVICES	I 3036	12/01/2012	640.00
			JNAITORIAL SERVICES	001-340-604	640.00	
01-01616	HEMPCARE PLUS INC	105334	11-20-12 M. VAUGHN	I 243241	11/27/2012	223.04

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01616	HEMOCARE PLUS INC	105334	11-20-12 M. VAUGHN 11-20-12 M. VAUGHN	I 243241 400-650-604	11/27/2012 223.04	223.04 CONT
01-00905	INTERSTATE ALL BATTERY CE	105335	1223/STRMLGHT/JUMP BOX 123 BATTERY STREAMLIGHT BATTERY JUMP BOX	I 1902502004553 001-100-540 001-100-540 001-100-540	12/07/2012 54.00 179.90 67.50	301.40
01-32675	INTERSTATE BATTERY SYSTEM	105336	BATTERIES SHOOP STOCK C-65-XHD BATTERY MT-78 BATTERY (S.P.)	I 658311 001-100-632 001-100-632	11/19/2012 227.90 169.90	397.80
01-32675	INTERSTATE BATTERY SYSTEM	105337	BATTERY FOR 340-1-13 BATTERY FOR 340-1-13	I 658481 001-340-635	11/28/2012 91.95	91.95
01-32675	INTERSTATE BATTERY SYSTEM	105338	C65 XHD BATTERY C65 XHD BATTERY	I 658628 400-650-632	12/06/2012 227.90	227.90
01-04057	ITSVAVY	105339	MEDIA STORAGE DVD/CD'S VERBATIM DVD VERBATIM CD	I 604532 001-100-540 001-100-540	11/29/2012 103.40 81.96	185.36
01-33080	J A DAWSON & COMPANY INC	105340	REPLACE CRAWL TUBE ON PLA 3Q DEG CRAWL TUBE 5/16X2'' PIN-IN BHSC 5/16 LOCKWASHER 5/16'' FLATWASHER 5/16 T NUT (SPANNER) FREIGHT	I 815590 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	11/27/2012 306.00 35.00 2.75 3.75 10.75 166.05	524.30
01-33380	JACKSON COMMUNICATIONS IN	105341	7.2V NICKEL CADMIUM BATRY 7.2V NICKEL CADMIUM BATRY	I S11289 001-020-540	12/05/2012 90.00	90.00
01-33385	JACKSON DATA PRODUCTS IN	105342	CITY "RETURN" LABELS CITY "RETURN" LABELS	I 0070246 001-040-540	12/04/2012 175.00	175.00
01-33385	JACKSON DATA PRODUCTS IN	105343	#9 B/W ENVELOPES W/RETURN #9 WINDOW ENVELOPES	I 0070250 001-040-500	12/04/2012 133.28	133.28
01-33425	JACKSON GENERATOR & START	105344	REPAIR DUMP TRUCK REBUILD STARTER	I INV-04709859 400-650-632	12/06/2012 165.00	165.00
01-33800	JACKSON PAPER COMPANY	105345	AIR FRESHNR/DRUM LINRS DRUM LINERS 38X58 FOAM HAND CLEANSER AIR FRESHNER - LINEN	I 808898 001-092-510 001-092-510 001-092-510	11/27/2012 32.34 81.16 72.48	185.98
01-33800	JACKSON PAPER COMPANY	105346	AIR FRESHNR/DRUM LINRS 8-1/2 X 11 COPY PAPE	I 808899 001-350-540	11/27/2012 135.45	135.45
01-00265	JACKSON SAFE & LOCK CO	105347	MAKE KEYS MAKE KEYS	I 17467 400-650-540	12/06/2012 4.50	4.50

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	105348	OIL FILTERS FOR 340-6-004	I I1631708	12/06/2012	34.11
			OIL FILTER	001-340-635	22.76	
			FREIGHT	001-340-635	11.35	
01-03776	JOE USRY CHRYSLER DODGE J	105349	KEYS P-283	I 52301CHW	11/29/2012	69.47
			KEYS	001-100-632	16.89	
			HUBCAP	001-100-632	52.58	
01-34785	JOHNSON LAWN & OUTDOOR EQ	105350	CARB PLATE	I 148988	12/06/2012	6.96
			CARB PLATE	400-650-635	6.96	
01-02032	KEYSTONE AUTOMOTIVE	105351	PARTS	I JA640048	11/19/2012	129.00
			REINFORCEMENT PANEL	400-650-632	54.75	
			HEADLIGHT ASSY.	400-650-632	42.75	
			PARKING LIGHT	400-650-632	31.50	
01-02032	KEYSTONE AUTOMOTIVE	105352	PARTS	I JA640570	11/20/2012	28.50
			HEADLIGHT TRIM	400-650-632	28.50	
01-00973	KIMBALL MIDWEST	105353	SHOP SUPPLIES	I 2710120	11/15/2012	541.13
			4" CABLE TIE 100/1	400-650-540	13.12	
			3/4" TIE DOWN	400-650-540	14.75	
			1 1/8" TIE DOWN	400-650-540	16.50	
			BLUE BUTT DCONNECTOR	400-650-540	44.26	
			#36 HOSE CLAMP	400-650-540	11.40	
			BLUE PAINT	400-650-540	208.32	
			FLAT BLACK PAINT	400-650-540	88.56	
			GLOSS BLACK PAINT	400-650-540	88.56	
			COUPLER	400-650-540	55.66	
01-01975	LIVE OAK PSYCHOLOGICAL AS	105354	R. COLLINS TESTING	I 201212131508	12/03/2012	250.00
			R. COLLINS TESTING	001-100-604	250.00	
01-02031	LOWE'S BUSINESS ACCOUNT	105355	CHRISTMAS DECOR - PARADE	I 13201	12/01/2012	328.04
			PINE GARLAND	001-340-540	94.85	
			BELL ORNAMENT	001-340-540	22.72	
			2D BOW	001-340-540	45.60	
			RED VELVET BOW	001-340-540	34.08	
			10 IN. BELL	001-340-540	34.14	
			MULTI-PACK ORNAMENTS	001-340-540	23.72	
			SWIRL ORNAMENTS	001-340-540	9.47	
			GLASS PLAID ORNAMENT	001-340-540	17.06	
			GLITTER BELL ORNAMENT	001-340-540	22.68	
			30 IN. ASPEN WREATH	001-340-540	23.72	
01-02031	LOWE'S BUSINESS ACCOUNT	105356	FD- SAW HORSE, RATCHETS	I 13719	11/27/2012	114.91
			SAWHORSES	001-160-540	47.48	
			PAINT	001-160-540	23.84	
			SNIPS	001-160-540	13.27	
			RATCHET	001-160-540	16.11	
			RATCHET	001-160-540	14.21	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	105357	FD-AIR TRAILER WOOD	I 15874	12/06/2012	47.89
			1/4X3/4 CROWN MOULDI	001-160-540	21.92	
			1X4X10 WOOD	001-160-540	7.56	
			1X4X8	001-160-540	5.60	
			1X4X4	001-160-540	8.46	
			1/4 2X2 BIRCH	001-160-540	4.35	
01-39300	M A G P P A	105358	MEMBERSHIP RENEWAL	I 1353428952625	11/20/2012	35.00
			MEMBERSHIP RENEWAL	400-650-686	35.00	
01-39300	M A G P P A	105359	FD-RENEWAL DUNCAN	I 1354802000873	12/06/2012	35.00
			RENEWAL DUNCAN	001-160-686	35.00	
01-39300	M A G P P A	105360	MEMBERSHIP RENEWAL FOR	I 201212061437	12/04/2012	35.00
			MEMBERSHIP RENEWAL FOR	001-340-686	35.00	
01-02372	MAC'S FRESH MARKET	105361	CWC LUNCH	I 201212061441	11/29/2012	174.42
			CWC LUNCH - NOVEMBER 2012	001-201-540	174.42	
01-02372	MAC'S FRESH MARKET	105362	CWC MEALS NOV 12	I 201212061442	11/30/2012	156.06
			CWC MEALS NOV 12	001-100-540	156.06	
01-41000	MADISON COUNTY JOURNAL	105363	CONDITIONAL USE-DAVIS	I 300008131	11/30/2012	111.24
			CONDITIONAL USE-DAVIS	001-180-615	111.24	
01-41000	MADISON COUNTY JOURNAL	105364	ORDINACE OF THE MAYOR AND BOAR	I 300008137	11/30/2012	163.68
			ORDINACE OF THE MAYOR AND BOAR	001-180-615	163.68	
01-41000	MADISON COUNTY JOURNAL	105365	TIMBER REMOVAL	I 300008138	11/30/2012	25.56
			TIMBER REMOVAL	001-340-615	25.56	
01-41000	MADISON COUNTY JOURNAL	105366	CDBG PUBLIC MEETING	I 300008229	11/30/2012	40.00
			CDBG PUBLIC MEETING	391-601-760	40.00	
01-01078	MADISON COUNTY WASTEWATER	105367	ADMIN ASSESSMENT FEE: DEC 2012	I 1288	12/01/2012	3,314.50
			ADMIN ASSESSMENT FEE: DEC 2012	400-650-604	3,314.50	
01-01078	MADISON COUNTY WASTEWATER	105368	SRF LOAN: JAN 2013	I 1290	12/01/2012	1,409.79
			SRF LOAN: JAN 2013	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	105369	PARKWAY EAST: JAN 2013	I 1295	12/01/2012	2,021.54
			PARKWAY EAST: JAN 2013	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	105370	BOZEMAN RD: JAN 2013	I 1296	12/01/2012	1,832.14
			BOZEMAN RD: JAN 2013	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	105371	TRUSTMARK LOAN: JAN 2013	I 1301	12/01/2012	5,809.84
			TRUSTMARK LOAN: JAN 2013	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	105372	11-28-12 DUMP FEE	I 5934	11/30/2012	66.00
			11-28-12 DUMP FEE	003-220-682	66.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	105373	12-03-12 - 12-06-12 DUMP FEE	I 5949	12/07/2012	726.00
			12-03-12 - 12-06-12 DUMP FEE	003-220-682	726.00	
01-04121	MAY, MARY MARGARET	105374	ENTERTAINMENT FOR 50'S PLUS	I 201212131511	12/13/2012	300.00
			ENTERTAINMENT FOR 50'S PLUS	001-340-650	300.00	
01-42880	MCGEE, GENE	105375	ACT TRAV: 11-27-12 - 11-30-12	I 201212131510	12/03/2012	20.00
			ACT TRAV: 11-27-12 - 11-30-12	001-020-610	20.00	
01-42885	MCGRAW RENTAL AND SUPPLY	105376	3/4 ALL THREAD RODS	I 262321.1.1	11/29/2012	152.11
			3/4 NUTS	400-650-540	43.35	
			3/4 ALL THREAD RODS	400-650-540	42.40	
			3/4 ALL THREAD RODS	400-650-540	66.36	
01-04108	METAL BUILDERS SUPPLY INC	105377	FD-AIR TRAILER SIDING	I 41272	11/27/2012	492.70
			SHEET METAL	001-160-540	492.70	
01-00837	MISS CHEMICAL SUPPLY INC	105378	FOOD GRADE WELL OIL	I 20754	11/26/2012	4,597.00
			FOOD GRADE WELL OIL	400-650-575	2,999.50	
			ODORINE SEWER SOLVEN	400-650-575	1,597.50	
01-00947	MISS FIRE CHIEFS CONFEREN	105379	FD-MID WINTER CONFERENCE	I 201212061440	11/28/2012	130.00
			REGISTRATION FEE	001-160-681	130.00	
01-46150	MISS FIREFIGHTERS ASSOCIA	105380	GOLDEN/BAILEY DUES	I 201212031435	11/28/2012	40.00
			DUES	001-160-686	40.00	
01-00056	MISS MUNICIPAL LEAGUE	105381	REGISTRATION - D.I. SMITH	I 201212031434	11/27/2012	135.00
			REGISTRATION - D.I. SMITH	001-020-681	135.00	
01-46800	MISS MUNICIPAL WORKERS' C	105382	10-01-12 - 09-30-12 COVERAGE	I 4788	12/07/2012	74,659.00
			10-01-12 - 09-30-12 COVERAGE	001-000-061	74,659.00	
01-47297	MISS RUBBER CO	105383	ENGINE 3	I 00101042	11/29/2012	38.97
			AIR LINE	001-160-632	38.97	
01-47700	MISS STATE FIRE ACADEMY	105384	FF 1001 CHISOLM	I 20272	11/27/2012	575.00
			FF 1001	001-160-681	575.00	
01-47950	MISS VALLEY ELECTRIC SUPP	105385	LIGHT PARTS	I S1180626.001	11/28/2012	427.50
			F96 PARTS	400-650-720	17.92	
			MH250 LAMP	400-650-720	32.66	
			250W BALIST	400-650-720	160.54	
			MP150 BALIST	400-650-720	37.28	
			150W BALIST	400-650-720	119.10	
			827 LAMP	400-650-720	60.00	
01-47950	MISS VALLEY ELECTRIC SUPP	105386	FD-LIGHTS @ 4	I S1182990.001	11/28/2012	1,111.49
			42W TRIPLE 35K	001-160-635	33.54	
			120V ELTRN BALLAST	001-160-635	112.32	
			BULBS	001-160-635	275.50	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	105386	FD-LIGHTS @ 4	I S1182990.001	11/28/2012	1,111.49
			BULBS	001-160-635		160.75
			175W V5 BALLAST	001-160-635		186.84
			MH 400 5-TAP	001-160-635		137.92
			TORK 40AMP TME SWTCH	001-160-635		118.83
			TORK 120V TIME SWITC	001-160-635		85.79
01-02077	MONOHAN, SANDRA	105387	REIMBURSE FOR APPLICATION FEE	I 201212131509	12/12/2012	35.00
			REIMBURSE FOR APPLICATION FEE	001-093-681		35.00
01-03194	MORGAN, BOB	105388	SERVICES FOR ACCREDITATION	I 201212131512	12/10/2012	123.00
			SERVICES FOR ACCREDITATION	001-100-604		123.00
01-49295	MORRISON BROTHERS MUSIC I	105389	AMP FOR CID INTERVW RM	I 201212031433	11/28/2012	89.58
			AMP	001-100-540		79.59
			PRO CABLE 5 FT	001-100-540		9.99
01-49512	MR FORMS PRINTING CO	105390	REPORT BEAM CARDS	I 121204-002	12/05/2012	48.78
			REPORT BEAM CARDS	001-100-540		48.78
01-03842	NATCHEZ TRACE GREENHOUSES	105391	2012 CHRISTMAS POINSETTIA	I 137431	11/30/2012	329.90
			10" TREE - PRESTIGE	001-093-650		70.50
			6-1/2" POTTED-PRESTI	001-093-650		42.00
			7-1/2" POTTED-PRESTI	001-093-650		20.00
			8" POTTED - PRESTIGE	001-093-650		70.00
			10" BUSH - PRESTIGE	001-093-650		52.00
			3" POTTED - JUBILEE	001-093-650		50.40
			SHIPPING	001-093-650		25.00
01-03238	NICHOLS, FRANK	105392	ACCREDITATION SERVICES	I 201212131513	12/10/2012	123.00
			ACCREDITATION SERVICES	001-100-604		123.00
01-53600	OFFICE DEPOT INC	105393	OFFICE CHAIRS	I 631998784001	11/17/2012	352.00
			CHAIR, HAWKINS,HIBAC	001-340-540		352.00
01-03261	OFFICE INNOVATIONS	105394	DUAL MONITOR ARM	I 6114	11/30/2012	335.40
			DUAL MONITOR ARM	001-100-501		335.40
01-03722	OFFICE NETWORK	105395	OFFICE SUPPLIES	I 48941	12/06/2012	166.07
			22 X 17 DESK CALENDAR	400-650-500		22.80
			DESK REFILL CALENDAR	400-650-500		5.93
			APPT BOOK CALENDAR	400-650-500		137.34
01-03722	OFFICE NETWORK	105396	OFFICE SUPPLIES	I 48941.1	12/06/2012	156.96
			APPT BOOK CALENDAR	001-201-500		156.96
01-53715	OFFICE PRODUCTS PLUS INC	105397	FD-SUPPLIES	C C627314-0	11/08/2012	97.98CR
			CREDIT/PO 12-42493	001-160-500		97.98CR
01-53715	OFFICE PRODUCTS PLUS INC	105398	OFFICE SUPPLIES	C C627855-0	11/08/2012	53.64CR
			CREDIT	001-180-540		53.64CR

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	105399	OFFICE SUPPLIES	I 627855-0	11/05/2012	141.97
			PENS	001-180-540	11.52	
			CLIPBOARD	001-180-540	42.97	
			PENS	001-180-540	33.84	
			FILE CARD	001-180-540	53.64	
01-53715	OFFICE PRODUCTS PLUS INC	105400	OFFICE SUPPLIES	I 627985-0	11/06/2012	19.79
			FILE CARD	001-180-540	19.79	
01-53715	OFFICE PRODUCTS PLUS INC	105401	STAPLER	I 630261-0	11/27/2012	100.93
			STAPLER	001-180-540	87.35	
			STAPLES	001-180-540	13.58	
01-53715	OFFICE PRODUCTS PLUS INC	105402	FD-SUPPLIES	I 630372-0	11/28/2012	207.84
			COPY PAPER	001-160-500	139.96	
			3 HOLE PUNCH PAPER	001-160-500	18.42	
			CALENDAR REFILLS	001-160-500	23.92	
			DESK PAD CALENDAR	001-160-500	14.55	
			SCISSORS	001-160-500	10.99	
01-53715	OFFICE PRODUCTS PLUS INC	105403	FD-SUPPLIES	I 630374-0	11/28/2012	20.99
			PLANNER	001-160-500	20.99	
01-53715	OFFICE PRODUCTS PLUS INC	105404	BLUE CASE FILR FOLDERS	I 630442-0	11/29/2012	1,245.00
			BLUE FOLDERS	001-100-500	1,245.00	
01-53715	OFFICE PRODUCTS PLUS INC	105405	FD-PLANNER, CALENDAR	I 630606-0	11/29/2012	107.86
			PLANNER	001-160-500	15.11	
			CALENDAR REFILLS	001-160-500	5.98	
			PENS	001-160-500	41.98	
			STAPLER	001-160-500	44.79	
01-53715	OFFICE PRODUCTS PLUS INC	105406	RECEIPT BOOKS - 2 PART	I 630870-0	12/03/2012	92.46
			RECEIPT BOOKS - 2 PART	001-040-500	92.46	
01-55060	PEARL RIVER VALLEY WATER	105407	90400: 10-19-12 - 11-19-12	I 201212131515	11/29/2012	97.02
			90400: 10-19-12 - 11-19-12	001-340-630	97.02	
01-03219	PENDERGRAST, DONALD	105408	DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
			DECEMBER 11, 2012 MEETING	001-180-611	50.00	
01-01932	PINNACLE TOWERS LLC	105409	DECEMBER 2012 TOWER RENTAL	I 10554149	12/01/2012	1,447.52
			DECEMBER 2012 TOWER RENTAL	005-101-604	1,447.52	
01-56355	PIP PRINTING	105410	BUSINESS CARDS MCCOY	I 315201	11/27/2012	69.40
			BUSINESS CARDS	001-100-540	69.40	
01-56355	PIP PRINTING	105411	BUSINESS CARDS/C MARTIN	I 315262	11/30/2012	80.87
			C. MARTIN/BUS CARDS	001-040-540	80.87	
01-04122	PITNEY BOWES	105412	POSTAGE DEPOSIT FOR POLICE DEP	I 201212131516	12/11/2012	3,000.00

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-04122	PITNEY BOWES	105412 POSTAGE DEPOSIT FOR POLICE DEP I 201212131516 POSTAGE DEPOSIT FOR POLICE DEP 001-100-540		12/11/2012 3,000.00	3,000.00 CONT
01-00776	PRECISION TECH, INC	105413 SOFTWARE SERVICE WARRANTY I 5443 SOFTWARE SERVICE WARRANTY 400-650-635		11/27/2012 550.00	550.00
01-02619	PRINTABLES AND MORE	105414 PLAQUE FOR WTR FOUNTAIN I 16086 PLAQUE FOR WTR FOUNTAIN 001-201-540		11/14/2012 20.00	20.00
01-58140	PROPELLER SERVICE	105415 OVERPYMT OF PRIVILEGE LICENSE I 201212131514 OVERPYMT OF PRIVILEGE LICENSE 001-000-351		11/30/2012 5.00	5.00
01-03659	REECE PLUMBING & GAS	105416 FD-WATER HEATER CENTRAL I 5995 WATER HEATER 001-160-637 INSTALLATION 001-160-637		11/27/2012 910.00 794.00	1,704.00
01-60825	RICK'S PRO TRUCK & AUTO A	105417 BED MAT I 263797 BED MAT 400-650-632 6" DROP BALL 400-650-632 2" BALL 400-650-632		11/28/2012 69.95 19.95 7.95	97.85
01-60825	RICK'S PRO TRUCK & AUTO A	105418 WINCH CABLE I 263891 WINCH CABLE 001-160-635		12/03/2012 185.00	185.00
01-61050	RIDGELAND FAMILY MEDICAL	105419 10222.0: CURRAN SHOCKLEY I 313120 10222.0: CURRAN SHOCKLEY 001-100-604		11/27/2012 60.00	60.00
01-61050	RIDGELAND FAMILY MEDICAL	105420 10222.0: SAMUEL BARNETT I 313121 10222.0: SAMUEL BARNETT 001-100-604		11/27/2012 68.00	68.00
01-61050	RIDGELAND FAMILY MEDICAL	105421 10222.0: JAMES COLLINS I 313122 10222.0: JAMES COLLINS 001-100-604		11/27/2012 68.00	68.00
01-61050	RIDGELAND FAMILY MEDICAL	105422 10222.0: ALTA RICHARDSON I 313123 10222.0: ALTA RICHARDSON 001-100-604		11/27/2012 68.00	68.00
01-61065	RIDGELAND POLICE DEPT	105423 CID BUY MONEY I 201212131517 CID BUY MONEY 001-100-692		12/05/2012 1,500.00	1,500.00
01-00649	RIDGELAND SERVICE CENTER	105424 P-299 TIRES I 172108 GY RSA TIRES 001-100-632 BALANCE 001-100-632 TIRE DISPOSAL FEE 001-100-632 STATE INSPECTION 001-100-632		11/27/2012 544.12 43.80 12.00 5.00	604.92
01-00649	RIDGELAND SERVICE CENTER	105425 P-199 TIRES (4) I 172112 GY ASSUR FUELMX 001-100-632 BALANCE 001-100-632 TIRE DISPOSAL FEE 001-100-632		11/27/2012 312.80 43.80 12.00	368.60
01-00649	RIDGELAND SERVICE CENTER	105426 P-291 REPAIR FLAT TIRES I 172224 REPAIR FLAT TIRES 001-100-632		11/30/2012 33.90	33.90

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00649	RIDGELAND SERVICE CENTER	105427	P-287 TIRES (4)	I 172484	12/10/2012	549.09
			GY EAGLE RSA	001-100-632	470.44	
			BALANCE/MOUNT	001-100-632	43.80	
			TIRE DISPOSAL FEE	001-100-632	12.00	
			LUG NUTS	001-100-632	17.85	
			STATE INSPECTION	001-100-632	5.00	
01-01733	RIDGELAND SIGN CO	105428	BANNERS AND MAGNETIC SIGN	I 5469	11/16/2012	280.00
			2FT. X 10 FT. BANNER	001-340-650	160.00	
			15' X 18' MAGNETIC	001-340-650	120.00	
01-02200	RIVERS PEST CONTROL	105429	FIRESTATION# 2 PEST SERVICES	I 20583	10/18/2012	25.00
			FIRESTATION# 2 PEST SERVICES	001-160-637	25.00	
01-02200	RIVERS PEST CONTROL	105430	FIRESTATION#3 PEST SERVICES	I 20584	10/18/2012	25.00
			FIRESTATION#3 PEST SERVICES	001-160-637	25.00	
01-02200	RIVERS PEST CONTROL	105431	CONCESSION STAND(1) PEST SERVI	I 20592	10/18/2012	25.00
			PEST SERVICES	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105432	CONCESSION STAND (2) PEST SERV	I 20593	10/18/2012	25.00
			CONCESSION STAND (2) PEST SERV	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105433	PARKS MAINT. BLDG PEST SERVICE	I 20594	10/18/2012	25.00
			PARKS MAINT. BLDG PEST SERVICE	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105434	FREEDOM RIDGE PEST SERVICES.	I 20595	10/18/2012	25.00
			FREEDOM RIDGE PEST SERVICES.	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105435	FREEDOM RIDGE CONCESSION PEST	I 20596	10/18/2012	25.00
			FREEDOM RIDGE CONCESSION PEST	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105436	FREEDOM RIDGE MAINT PEST SERVI	I 20597	10/18/2012	25.00
			FREEDOM RIDGE MAINT PEST SERVI	001-340-637	25.00	
01-02200	RIVERS PEST CONTROL	105437	TENNIS CENTER PEST SERVICES	I 20599	10/18/2012	25.00
			TENNIS CENTER PEST SERVICES	001-340-637	25.00	
01-48825	ROSS, ALEX W	105438	DECEMBER 11, 2012 MEETING	I 121112	12/11/2012	50.00
			DECEMBER 11, 2012 MEETING	001-180-611	50.00	
01-04072	SIRENS FOR CITIES INC	105439	EMERG SIREN REPAIR	I 1079	12/10/2012	2,931.00
			GEN3 4 FUNCT DECODER	001-100-635	2,394.00	
			FREIGHT	001-100-635	42.00	
			INSTALLATION	001-100-635	495.00	
01-64965	SKEEN PLUMBING & GAS INC	105440	REPAIR WATER FOUNTIAN	I A49261	11/01/2012	1,020.00
			REPAIR WATER FOUNTIAN	400-650-635	1,020.00	
01-64965	SKEEN PLUMBING & GAS INC	105441	REPLACE WATER FOUNTIAN	I A49408	11/21/2012	914.00
			REPLACE WATER FOUNTIAN	001-201-604	914.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00692	SMITH'S LAWN SERVICE	105442	10-29, 11-5, 11-19, 12-3 LAWN	I 5137	12/05/2012	21,326.25
			10-29, 11-5, 11-19, 12-3 LAWN	001-201-604	21,326.25	
01-02855	SMITH, PRESTON	105443	SHOCKLEY & BARNETT POLYGRAPH	I 12-072	11/30/2012	200.00
			SHOCKLEY & BARNETT POLYGRAPH	001-100-604	200.00	
01-01903	SOCCER CENTER, THE	105444	SOCCER CENTER, THE	I 50201	12/07/2012	690.00
			JACKETS	001-340-535	682.50	
			SHIPPING	001-340-535	7.50	
01-03262	SOLAR CONTROL OF JACKSON	105445	P-303 TINT WINDOWS	I K120812	12/08/2012	229.00
			P-303 TINT WINDOWS	001-100-632	229.00	
01-65975	SOUTHERN ATHLETIC FIELDS	105446	WARING TRACK MATERIAL	I 30400	11/30/2012	4,107.50
			WARING TRACK MATERIAL	001-340-575	2,307.50	
			SHIPPING	001-340-575	1,800.00	
01-03210	SOUTHERN CONNECTION POLIC	105447	JACKETS	I 1716	11/28/2012	200.00
			JACKETS	001-100-535	200.00	
01-03210	SOUTHERN CONNECTION POLIC	105448	JACKETS (2)	I 1723	11/30/2012	210.00
			JACKET (L)	001-100-535	100.00	
			JACKETS (4XL)	001-100-535	110.00	
01-03210	SOUTHERN CONNECTION POLIC	105449	UNIFORM ISSUE (BARNETT)	I 1730	12/04/2012	989.87
			BDU PANTS	001-100-535	80.00	
			CLASS A SHIRT	001-100-535	120.00	
			CLASS A PANTS	001-100-535	120.00	
			DUTY JACKET	001-100-535	100.00	
			CLASS A SHIRT LS	001-100-535	60.00	
			DUTY BELT	001-100-535	39.99	
			DUTY INNER BELT	001-100-535	19.99	
			RAIN COAT	001-100-535	49.99	
			SHIRT, POLO WH	001-100-535	34.00	
			STREAMLIGHT	001-100-535	119.99	
			BELT KEEPERS (S)	001-100-535	7.98	
			BELT KEEPERS (D)	001-100-535	13.98	
			FLASHLIGHT RING	001-100-535	9.99	
			MAG POUCH (D)	001-100-535	34.99	
			HANDCUFFS	001-100-535	29.99	
			DUTY HOLSTER	001-100-535	124.99	
			HANDCUFF CASE	001-100-535	23.99	
01-03210	SOUTHERN CONNECTION POLIC	105450	BALLISTIC VEST (BRIDGES)	I 1731	12/05/2012	686.00
			BALLISTIC VEST	001-100-730	686.00	
01-03627	SOUTHERN TELECOMMUNICATIO	105451	ACCT 2361: 6018538610	I 201212131518	11/30/2012	702.56
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	76.91	
			ACCT 2361: 6018538610	001-100-605	208.72	
			ACCT 2361: 6018538610	001-160-605	438.24	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03627	SOUTHERN TELECOMMUNICATIO	105451	ACCT 2361: 6018538610	I 201212131518	11/30/2012	702.56
			ACCT 2361: 6018538610	001-180-605	0.00	
			ACCT 2361: 6018538610	001-201-605	67.85	
			ACCT 2361: 6018538610	001-340-605	186.67	
			ACCT 2361: 6018538610	001-350-605	151.64	
			ACCT 2361: 6018538610	400-650-605	427.47CR	
01-03627	SOUTHERN TELECOMMUNICATIO	105452	ACCT 700177: 6016073512	I 201212131519	12/06/2012	799.22
			ACCT 700177: 6016073512	001-020-605	119.88	
			ACCT 700177: 6016073512	001-040-605	219.80	
			ACCT 700177: 6016073512	001-100-605	0.00	
			ACCT 700177: 6016073512	001-160-605	0.00	
			ACCT 700177: 6016073512	001-180-605	159.84	
			ACCT 700177: 6016073512	001-201-605	59.94	
			ACCT 700177: 6016073512	001-340-605	139.86	
			ACCT 700177: 6016073512	001-350-605	0.00	
			ACCT 700177: 6016073512	400-650-605	99.90	
01-03627	SOUTHERN TELECOMMUNICATIO	105453	ACCT 700192: 6018532008	I 201212131520	12/06/2012	806.72
			ACCT 700192: 6018532008	001-100-605	724.40	
			ACCT 700192: 6018532008	001-160-605	82.32	
01-04111	STADIUM WRAP AMERICA LLC	105454	BANNERS FOR SPECIAL EVENT	I 3121	11/30/2012	2,163.48
			HEATWAVE BANNER	001-340-540	916.74	
			CENTURY RIDE BANNER	001-340-540	916.74	
			STAGE BANNER	001-340-540	510.00	
			SHIPPING	001-340-540	20.00	
			DISCOUNT	001-340-540	200.00CR	
01-68050	STATE CHEMICAL MANUFACTUR	105455	CHEMICALS	I 95977230	11/14/2012	338.40
			FRAGRANCE PAC	001-201-510	208.80	
			HANDY SEAL	001-201-510	129.60	
01-68050	STATE CHEMICAL MANUFACTUR	105456	HAND SOAP RE-FILLS	I 95996964	11/28/2012	171.00
			HAND SOAP RE-FILLS	001-100-510	171.00	
01-69095	SULLIVAN ELECTRIC	105457	SERVICES FOR PARKS DEPT	I 743505	12/13/2012	2,870.00
			SERVICES FOR PARKS DEPT	001-340-637	2,870.00	
01-69095	SULLIVAN ELECTRIC	105458	SERVICES FOR FIRE DEPT	I 743506	12/13/2012	1,350.00
			SERVICES FOR FIRE DEPT	001-160-637	1,350.00	
01-69095	SULLIVAN ELECTRIC	105459	SERVICES FOR PUBLIC WORKS	I 743507	12/13/2012	1,620.00
			SERVICES FOR PUBLIC WORKS	001-201-637	675.00	
			SERVICES FOR PUBLIC WORKS	400-650-637	945.00	
01-69095	SULLIVAN ELECTRIC	105460	SERVICES FOR PARKS DEPT	I 743508	12/13/2012	855.00
			SERVICES FOR PARKS DEPT	001-340-637	855.00	
01-69095	SULLIVAN ELECTRIC	105461	TROUBLESHOOTING/LIBRARY	I 743509	12/11/2012	200.00
			TROUBLESHOOT/LIBRARY	001-350-637	200.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-69095	SULLIVAN ELECTRIC	105462	TROUBLESHOOTING/LIBRARY TROUBLESHOOT/CITY HA	I 743513 001-092-637	12/11/2012 990.00	990.00
01-02021	TAYLOR POWER SYSTEMS	105463	FD-GENERATOR @ 2 BLOCK HEATER LABOR TRAVEL MILES	I 01905845 001-160-635 001-160-635 001-160-635	11/27/2012 137.00 247.50 67.50	452.00
01-02274	TCS WARE INC	105464	REPLACE ROOF CAMERA ROOF CAMERA LABOR	I 9603 001-100-635 001-100-635	12/07/2012 475.00 375.00	850.00
01-02274	TCS WARE INC	105465	MONTHLY SERVICE MONTHLY SERVICE	I 9652 001-100-635	12/03/2012 4,865.00	4,865.00
01-04114	TECHNICAL COATINGS SERVIC	105466	XYPEX COATING XYPEX CONCENTRATE XYPEX MODIFIED SHIPPING	I 12206 400-650-575 400-650-575 400-650-575	11/29/2012 154.00 103.00 83.61	340.61
01-03419	THINKWEBSTORE.COM	105467	EBLAST/HOLIDAY GARBAGE EBLAST/HOLIDAY GARBAGE	I 2327 001-093-604	11/22/2012 25.00	25.00
01-03419	THINKWEBSTORE.COM	105468	DECEMBER ENEWSLETTER DECEMBER ENEWSLETTER	I 2332 001-093-604	11/30/2012 25.00	25.00
01-03985	TRANS UNION LLC	105469	10-26-12 - 11-25-12 SERVICES 10-26-12 - 11-25-12 SERVICES	I 11242911 400-650-604	11/25/2012 75.65	75.65
01-03622	TRI-TECH FORENSICS, INC	105470	EVIDENCE ROOM SUPPLIES EVIDENCE BAGS 6X9 EVIDENCE BAGS 9X12 SHIPPING	I 85564 001-100-540 001-100-540 001-100-540	11/13/2012 542.88 760.16 20.40	1,323.44
01-03622	TRI-TECH FORENSICS, INC	105471	EVIDENCE ROOM SUPPLIES EVIDENCE BAGS 4X7.5 FUMING WAND WAND REFILLS HOT PLATE SHIPPING	I 86069 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	11/28/2012 104.00 134.94 33.17 25.90 40.28	338.29
01-02393	TYLER TECHNOLOGIES	105472	10-1-12 - 9-30-13 CASH DRAWER 10-1-12 - 9-30-13 CASH DRAWER	I 025-51391 400-650-635	9/10/2012 44.00	44.00
01-02393	TYLER TECHNOLOGIES	105473	AUDIOTEL 2013 MAINTENANCE AUDIOTEL 2013 MAINTENANCE AUDIOTEL 2013 MAINTENANCE AUDIOTEL 2013 MAINTENANCE	I 025-57452 001-040-635 001-180-635 400-650-635	12/03/2012 1,050.00 1,049.50 3,143.20	5,242.70
01-02393	TYLER TECHNOLOGIES	105474	UTILITY BILLING ONLINE MONTHLY UTILITY BILLING ONLINE MONTHLY	I 025-57895 400-650-604	11/30/2012 370.00	370.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	105475	797947: IPHONE	I 217246099	11/30/2012	1,825.92
			797947: IPHONE	001-040-635	248.70	
			797947: IPHONE	001-020-635	182.60	
			797947: IPHONE	400-650-635	182.60	
			797947: IPHONE	001-180-635	199.32	
			797947: IPHONE	001-340-635	166.10	
			797947: IPHONE	001-100-635	630.80	
			797947: IPHONE	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	105476	797947: CAROUSEL PHONE	I 217393909	12/02/2012	530.28
			797947: CAROUSEL PHONE	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	105477	WOLCOTT & FREEDOM RIDGE MAINTEN	I 14137	12/01/2012	4,155.88
			WOLCOTT & FREEDOM RIDGE MAINTEN	001-340-604	4,155.88	
01-00544	U.S. LAWNS OF JACKSON	105478	MONTHLY MAINTENANCE	I 14138	12/01/2012	6,669.00
			MONTHLY MAINTENANCE	001-340-604	2,571.00	
			MONTHLY MAINTENANCE	001-100-604	499.00	
			MONTHLY MAINTENANCE	001-201-604	3,599.00	
01-00544	U.S. LAWNS OF JACKSON	105479	HARBOR DRIVE MAINTENANCE	I 14139	12/01/2012	1,017.18
			HARBOR DRIVE MAINTENANCE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	105480	COUNTY LINE RD MAINTENANCE	I 14140	12/01/2012	3,778.50
			COUNTY LINE RD MAINTENANCE	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	105481	JACKSON ST PARKING LOT MAINTEN	I 14141	12/01/2012	825.33
			JACKSON ST PARKING LOT MAINTEN	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	105482	I-55 INTERCHANGE MAINTANANCE	I 14142	12/01/2012	7,940.00
			I-55 INTERCHANGE MAINTANANCE	001-201-604	7,940.00	
01-02321	U.S. POSTAL SERVICE(NEOP)	105483	ACCT 10704464: METER REFILL	I 201212131521	12/13/2012	6,000.00
			ACCT 10704464: METER REFILL	001-000-062	6,000.00	
01-03710	UNION AUTO PARTS	105484	REPAIR PICK UP	I 7298520	12/04/2012	90.44
			TURN SIGNAL SWITCH	400-650-632	90.44	
01-03710	UNION AUTO PARTS	105485	REPAIR PICK UP	I 7299368	12/04/2012	18.00
			FLASHER RELAY	400-650-632	18.00	
01-01546	VENABLE GLASS SERVICES	105486	WATER BILLING WINDOW	I 1-130681	11/30/2012	344.54
			WATER BILLING WINDOW	400-650-637	344.54	
01-01269	W U S J-FM "US 96.3"	105487	CHRISTMAS PARADE ADVERTISING	I 990-00132-0002	11/30/2012	834.00
			CHRISTMAS PARADE ADVERTISING	001-340-615	834.00	
01-75100	WAGGONER ENGINEERING, INC	105488	PROJECT# CS12110.000	I 28871	11/30/2012	1,820.00
			PROJECT# CS12110.000	400-650-760	1,820.00	
01-75450	WALMART	105489	STATION SUPPLIES	C 02393	11/26/2012	71.84CR

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	105489 STATION SUPPLIES CREDIT - COFFEE	C 02393 001-160-540	11/26/2012 71.84CR	71.84CR CONT
01-75450	WALMART	105490 MISC. ITEMS BLEACH CARPET FRESH GLADE AEROSOL SPRY VINEGAR ARMOR ALL REFILL BLECHE WHITE SPRAY KNOZZLE SPRAY KNOZZLE	I 00282A 001-100-510 001-100-510 001-100-510 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	12/06/2012 5.96 7.92 9.80 1.82 25.74 6.96 4.73 5.97	68.90
01-75450	WALMART	105491 SUPPLIES COFFEE SUGAR CREAMER FILTER RATCHET STRAP SQUEEGEE PINESOL DAWN	I 00370 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	12/03/2012 37.40 11.92 21.92 1.18 10.72 11.97 13.28 11.28	119.67
01-75450	WALMART	105492 SAUCERS FOR PLANTS D SIZE BATTERIES SAUCERS FOR PLANTS SAUCERS 8"	I 01550 001-040-540 001-093-650 001-093-650	11/30/2012 11.94 5.88 11.68	29.50
01-75450	WALMART	105493 HEATER HEATER	I 01825 001-040-540	12/06/2012 27.86	27.86
01-75450	WALMART	105494 CHRISTMAS TREE CHRISTMAS TREE GARLAND	I 02817A 001-100-540 001-100-540	12/07/2012 39.00 8.00	47.00
01-75450	WALMART	105495 STATION SUPPLIES COFFEE SUGAR CREAMER DISHWASHING LIQUID TOILET BOWL CLEANER BAND AIDS HOT CHOCOLATE ANTACID HALL'S COUGH DROPS COFFEE	I 04739 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	11/26/2012 71.84 23.84 21.92 11.92 15.04 6.44 6.76 3.82 2.48 71.84	235.90
01-75450	WALMART	105496 SUPPLIES FOR CHRISTMAS SWIFFER CREAMER BOW WRAPPING PAPER	I 04913A 001-340-540 001-340-540 001-340-540 001-340-540	11/29/2012 4.47 5.76 5.98 7.41	23.62

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	105497	FD-SHOP VAC, SUPPLIES	I 06878	11/30/2012	328.47
			PINESOL	001-160-540	26.56	
			PALMOLIVE	001-160-540	10.92	
			LYSOL	001-160-540	19.52	
			FEBREZE	001-160-540	9.94	
			OVEN CLEANER	001-160-540	8.96	
			BLEACH	001-160-540	14.00	
			SOS PADS	001-160-540	2.98	
			TIRE FOAM	001-160-540	15.48	
			TIRE WET	001-160-540	25.88	
			ARMOR ALL	001-160-540	21.08	
			SPRAY PAINT	001-160-540	19.08	
			SPRAY PAINT	001-160-540	0.96	
			EXTENSION CORD	001-160-540	15.97	
			SHARPIE	001-160-540	3.97	
			PAPER CLIPS	001-160-540	5.97	
			SHIRT TURNER	001-160-540	1.97	
			TURNER	001-160-540	3.97	
			COOKWARE	001-160-540	19.97	
			POWER CONE	001-160-540	22.47	
			MOP HANDLE	001-160-540	8.97	
			SHOP VAC	001-160-540	59.97	
			SCISSORS	001-160-540	9.88	
01-75450	WALMART	105498	FD-COFFEE SUPPLIES @ 2	I 07442A	12/06/2012	209.02
			COFFEE MAKER	001-160-540	47.98	
			SUGAR	001-160-540	20.52	
			COFFEE	001-160-540	71.84	
			CREAMER	001-160-540	16.44	
			PINE SOL	001-160-540	19.92	
			LYSOL	001-160-540	19.52	
			COFFEE FILTERS	001-160-540	4.32	
			PENS	001-160-540	8.48	
01-75450	WALMART	105499	SUPPLIES	I 07701	12/06/2012	41.84
			11 X 18 DESK CALENDAR	001-201-500	4.49	
			CELL PHONE CASE	001-201-540	9.96	
			SM POINSETTIA	001-201-540	3.67	
			LG POINSETTIA	001-201-540	9.98	
			3 X 3 POST IT NOTES	400-650-500	9.94	
			6 OZ FOAM CUPS	400-650-540	3.80	
01-75450	WALMART	105500	PLANT SAUCERS	I 08639A	11/29/2012	9.06
			4" PLANT SAUCERS	001-040-540	3.78	
			10" PLANT SAUCERS	001-040-540	5.28	
01-75450	WALMART	105501	FD-SUPPLIES	I 08715	11/28/2012	324.94
			WASH BRUSHES	001-160-540	19.92	
			WATER	001-160-540	3.48	
			BLEACH	001-160-540	14.00	
			CASCADE	001-160-540	23.88	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	105501	FD-SUPPLIES	I 08715	11/28/2012	324.94
			PLEDGE	001-160-540	7.94	
			409	001-160-540	5.68	
			DAWN	001-160-540	22.56	
			LYSOL SPRAY	001-160-540	9.76	
			SHOUT	001-160-540	2.48	
			TIRE FOAM	001-160-540	23.22	
			PUREX	001-160-540	15.94	
			ABSORBER	001-160-540	19.68	
			WIRE HOOK	001-160-540	8.88	
			SCRUB SPONGE	001-160-540	5.48	
			COTTON SWABS	001-160-540	1.94	
			SPLENDA	001-160-540	5.98	
			COCOA	001-160-540	3.51	
			COCOA	001-160-540	5.12	
			COFFEE	001-160-540	37.40	
			COFFEE	001-160-540	5.98	
			CREAMER	001-160-540	10.68	
			CREAMER	001-160-540	1.98	
			SINUS MEDICINE	001-160-540	4.88	
			ALKASELTZER	001-160-540	4.62	
			ANTACID	001-160-540	3.82	
			BAND AID	001-160-540	6.44	
			ASPIRIN	001-160-540	2.97	
			COUGH DROPS	001-160-540	5.34	
			PENS	001-160-540	1.88	
			FORKS	001-160-540	4.50	
			KNIVES	001-160-540	3.00	
			FRAMES	001-160-540	32.00	
01-75450	WALMART	105502	SUPPLIES FOR SR. ADULTS	I 08886	12/05/2012	74.54
			CAKE	001-340-540	19.48	
			CUP CAKES	001-340-540	14.98	
			COOKIES	001-340-540	12.00	
			ADVIL	001-340-540	15.47	
			GREEN POINSETTIA	001-340-540	6.79	
			GLITTER POINSETTIA	001-340-540	5.82	
01-75900	WASTE MANAGEMENT OF MS	105503	NOVEMBER 2012	I 0000987-1894-3	12/01/2012	19,607.38
			NOVEMBER 2012	003-220-683	19,607.38	
01-75900	WASTE MANAGEMENT OF MS	105504	NOVEMBER 2012	I 2299612-0078-4	12/01/2012	720.32
			NOVEMBER 2012	001-340-682	446.87	
			NOVEMBER 2012	001-201-682	91.15	
			NOVEMBER 2012	400-650-682	91.15	
			NOVEMBER 2012	001-100-682	91.15	
01-75900	WASTE MANAGEMENT OF MS	105505	DECEMBER 2012	I 2299613-0078-2	12/01/2012	117.65
			DECEMBER 2012	001-350-682	117.65	
01-75900	WASTE MANAGEMENT OF MS	105506	DECEMBER 2012	I 2299614-0078-0	12/01/2012	371.59
			DECEMBER 2012	001-340-682	371.59	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-76200	WATSON QUALITY FORD	105507	PARTS	I 1384559	11/19/2012	170.65		
			SHIFT LEVER	400-650-632	49.71			
			DOOR LATCH	400-650-632	120.94			
01-00797	WILLOUGHBY PAINTING INC	105508	PREP & PAINT EXTERIOR	I 55412	12/10/2012	4,385.00		
			PAINT & REPAIR CONCE	001-340-637	1,000.00			
			SOCCER CONCESSION	001-340-637	2,510.00			
			SOFTBALL CONCESSION	001-340-637	875.00			
						=====		
TOTAL =						1,306,246.49		
						=====		

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	348,481.76
003	SANITATION	20,399.38
005	COURT SERVICES FEE FUND	1,483.92
371	LAKE HARB RECON 51 TO NP	744,918.50
391	UNIVERSAL DES PLAYGROUND	40.00
394	RICE RD TRAILHEAD IMP	48,933.80
400	PUBLIC UTILITIES FUND	91,171.49
404	EMCRS OPERATION & MAINT	446.19
466	WEST SWR/WHITE OAK INTCP	50,371.45
=====		
TOTALS FOR ALL FUNDS =		1,306,246.49