

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 2, 2013
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Mayor & Board of Aldermen December 18, 2012 Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept December 17, 2012 Work Session Minutes

1. CONSENT ITEMS

- a) Approve Service Agreement With Cornerstone Government Affairs, LLC For Period Of January 1, 2013 Through December 31, 2013 (Administration)
- b) Approve Special Events Permit For Madison County Chamber of Commerce Dragon Boat Regatta - (Police Department)
- c) Declare TCS Ware Sole Source Provider For Purchase Of Flashback 2 Devices (Police Department)

2. PAYMENT OF CLAIMS

- a) Approve Claims Docket Dated 12/19/2012 For Claims 105509 - 105693 In The Amount Of \$661,194.26

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2012 Sales Tax Report

Attorney's Statement For Services Through 12/20/2012

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 18, 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 Scott Jones, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorney James Gabriel. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Mayor Gene McGee followed by the Pledge of Allegiance.

The Mayor & Board of Aldermen were provided the November Sales Tax Report, November Privilege License Report, and November Financial Statement.

The first order of business was the matter of accepting the Minutes from the December 3, 2012 Work Session and December 4, 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 Site Plan / Architectural Review for AutoZone (County Line Road) – *Order Attached Hereto As Exhibit “A”*
- 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) – *Order Attached Hereto As Exhibit “B”*
- 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 Crown Victoria (VIN #1163) and Authorize Transfer Of Funds To Account 001-100-632 (Police Vehicle Expense) – *Order Attached Hereto As Exhibit “C”*
- d) Approve Special Events Permit Application For Titan Trot 5K and 1 Mile Fun Run On Saturday, March 2, 2013 – *Special Events Permit Attached Hereto As Exhibit “D”*
- e) Approve Increasing Line Item 005-101-730 (Court Service Capital Machinery & Equipment) \$132,620.00 For Upgrade Of 34 DVR’s to Flashback 2 – *Order Attached Hereto As Exhibit “E”*
- f) Approve Payment Of Contractor’s Estimate No. 3 For Lake Harbour Drive Widening Project #STP-8323-00(003)LPA/104840-701000 – *Order Attached Hereto As Exhibit “F”*
- g) Approve Extending Rice Road Trailhead Improvements Contract To February 10, 2013 – *Order Attached Hereto As Exhibit “G”*
- h) Approve Advertising for Request For Proposals For Appraisals/Review Appraisals/Right-of-Way Acquisition Agent for Colony Park Boulevard – *Order Attached Hereto As Exhibit “H”*

- i) Approve Eco-Systems Contracts for Stormwater Phase II – *Order Attached Hereto As Exhibit “I”*
- j) Adopt Resolution and Approve EPA Grant Application for Samuel’s Lane Well – *Order Attached Hereto As Exhibit “J”*
- k) Approve White Oak Creek Change Order #4 – *Order Attached Hereto As Exhibit “K”*
- l) Approve Requisition #4 and Cash Request #4 Boundless Playground CDBG Project – *Order Attached Hereto As Exhibit “L”*
- m) Approve Municipal Compliance Questionnaire – *Order Attached Hereto As Exhibit “M”*

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	Absent
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

The Mayor then announced the Selection Committee for the Colony Park Boulevard Appraisals, Review Appraisals, and Right-Of-Way Acquisition Agent as follows: Alderman Ken Heard, Alderman Chuck Gautier, Public Works Director Mike McCollum, City Engineer Chris Bryson, and City Clerk Paula Tierce.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 105139 through 105508 on claims docket dated December 13, 2012 in the amount of \$1,306,246.49 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	Absent
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

The Mayor announced that the first regular Mayor and Board of Aldermen meeting for January 2013 will be held on Wednesday, January 2, 2013 since Tuesday, January 1, 2013 is a legal holiday, and that there would not be a Work Session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second 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 17, 2012
6:00 P.M.**

The Mayor opened the work session of December 17, 2012 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Chuck Gautier, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorney James Gabriel. Absent were Alderman Brian Ramsey and Alderman Ken Heard.

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 6:30 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

SERVICE AGREEMENT

SERVICE AGREEMENT, dated January 1, 2013 (this "Agreement") between CORNERSTONE GOVERNMENT AFFAIRS, LLC, a limited liability company duly organized under the laws of the District of Columbia, and doing business as CORNERSTONE GOVERNMENT AFFAIRS (hereafter referred to as "**CORNERSTONE**") with its principal place of business at 300 Independence Ave, SE, Washington, D.C. 20003, and CITY OF RIDGELAND, a Mississippi corporation (hereinafter referred to as "**CITY OF RIDGELAND**"), with its principal corporate office at Post Office Box 217, Ridgeland, Mississippi 39158.

WHEREAS, Cornerstone is in the business of providing consulting and strategic services to assist its clients in dealing with federal state and local governments and governmental and regulatory authorities; and ("**GR Services**");

WHEREAS, CITY OF RIDGELAND is in the business of promoting economic development and prosperity for the City and its residents and businesses.

WHEREAS, CITY OF RIDGELAND and Cornerstone desire to enter into this agreement to set forth the basic terms and conditions that will govern the relationship under which Cornerstone will provide GR Services to CITY OF RIDGELAND:

NOW THEREFORE, in consideration of the foregoing recitals, the agreements contained herein and other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged by each party, the parties agree as follows:

1. Term. The term of this Agreement shall commence on the date hereof and continue through December 31, 2013 (the "**Initial Term**"). The parties may mutually agree to extend the Initial Term for one or more additional periods by mutual written agreement (the Initial Term together with each renewal period shall be referred to as the "**Term**")

2. Termination. This Agreement may be terminated with or without cause, in whole or in part at any time during the Term by either party after thirty (30) days written notice to the other party. CORNERSTONE shall be paid all fees and expenses otherwise owed it under the terms of this Agreement through the effective date of such termination. All balances not paid on the due dates specified herein will bear interest at the rate of one percent (1%) per month until paid.

3. Services by CORNERSTONE. During the term, Cornerstone shall provide GR Services to CITY OF RIDGELAND. The precise scope and extent of the GR Services shall be determined by mutual agreement of the parties but generally includes the following services:

- Assist Mayor Gene McGee, Alan Hart and additional lobbyists as needed.
- Monitor 2013 Legislative Session for matters of interest to the City of Ridgeland
- Increase tax rate for specific endeavors
- Assist Mississippi Municipal League with the passage of CEDA.

In performing all of these tasks, Cornerstone will serve as extended staff to CITY OF RIDGELAND, performing such services as attending necessary meetings, and providing as necessary, written reports on its activities as well as the activities of the Congress, the Administration, independent agencies, and third parties regarding the relevant issues. Cornerstone will also provide any general informational bulletins/updates that it normally provides to its other clients.

4. Payment. Payment for the services shall be made by CITY OF RIDGELAND to CORNERSTONE in two (2) payments of twenty-five thousand dollars (\$25,000) plus reasonable and customary out-of-pocket expenses (with any out of town travel being approved in advance by CITY OF RIDGELAND) (the "Fee"). Payments shall be made on June 1, 2013 and November 1, 2013. Payment of the Fee under this Section 4 is the only payment (other than expenses as provided above) that shall be required of CITY OF RIDGELAND. The Parties agree to discuss in good faith any adjustment in the Fee that either party shall deem appropriate given the level of services mutually agreed upon under Section 3. Federally appropriated funds may not be used to pay for any services provided or expenses incurred under this contract.

5. Confidentiality. CORNERSTONE agrees to keep all information provided by CITY OF RIDGELAND during the course of this Agreement ("Protected Information") confidential, will use Protected Information solely to enable it to perform its obligations hereunder, and will not disclose any information concerning this Agreement to any person or entity without the prior express written consent of the CITY OF RIDGELAND; provided, however, that Protected Information may be provided by CORNERSTONE (i) to those of its employees who need such information to enable CORNERSTONE to perform its obligations hereunder and who are required to keep such information confidential, and (ii) to its auditors, consultants and advisors who agree to keep such information confidential or are otherwise bound to restrictions on disclosure. Protected Information shall not include information which (x) is now or hereafter becomes part of the public domain (y) was received by CORNERSTONE from a third party under no obligation of confidentiality to CITY OF RIDGELAND or (z) is disclosed by CITY OF RIDGELAND to a third party without restriction. In the event that such disclosure is required by applicable law, regulation or court order, CORNERSTONE agrees if reasonably practicable, to refrain from such disclosure until such time as CITY OF RIDGELAND has received written notice with regard to any required disclosure (provided that notice of the required disclosure is not prohibited by law), and CORNERSTONE has had a reasonable opportunity to contest the basis for disclosure and review the content of any disclosure proposed to be made to any person or entity.

6. No Verification by CORNERSTONE. It is understood that CORNERSTONE cannot undertake to verify all facts supplied to it by CITY OF RIDGELAND or related entities or all factual matters included in materials prepared or used by CORNERSTONE and approved by CITY OF RIDGELAND or related entities.

7. Indemnity. CORNERSTONE agrees to indemnify and hold harmless CITY OF RIDGELAND from and against any and all losses, claims, damages, legal fees, expenses or liabilities that CITY OF RIDGELAND may incur based upon information, representations, reports, data or releases made by CORNERSTONE or its authorized agent or representative that CITY OF RIDGELAND did not expressly approve, or that CORNERSTONE materially changed or altered after CITY OF RIDGELAND approval; or that CORNERSTONE used in a negligent or reckless manner. This paragraph 7 shall survive the termination of this.

8. Compliance with Law. CORNERSTONE shall be responsible, at its own expense, for complying with any federal law and/or regulation governing lobbying, including, but not limited to any law or rule requiring registration of or the filing of public disclosure reports by lobbyists, which law or rule applies by reason of any service to be performed or activity to be conducted.

9. No Assignment. Neither party shall assign any of its rights or delegate any of its duties or obligations under this Agreement without the express written consent of the other party provided that

CITY OF RIDGELAND may assign this Agreement to a wholly owned subsidiary of CITY OF RIDGELAND.

10. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with the laws of the State of Mississippi, without giving effect to any choice or conflict of law provision or rule.

11. Dispute Resolution. Any dispute arising under this contract shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. Arbitrations shall be conducted before one arbitrator mutually agreeable to CORNERSTONE and CITY OF RIDGELAND. If the parties cannot agree on an arbitrator within thirty (30) days after the request for arbitration, then each party will select an arbitrator and the two arbitrators will select a third who shall act as the sole arbitrator of the dispute. Judgment on any award rendered by an arbitrator may be entered in any court having jurisdiction. All fees of the arbitrator and other costs and expenses of the arbitration shall be paid by CITY OF RIDGELAND and CORNERSTONE equally unless otherwise awarded by the arbitrator.

12. Entire Agreement. This agreement contains the entire understanding between the parties. It may be changed only by written agreement signed by each party.

IN WITNESS WHEREOF, the authorized representatives of CITY OF RIDGELAND and CORNERSTONE do hereby execute this Agreement as of the date first above written.

CORNERSTONE GOVERNMENT AFFAIRS, LLC

Date: 12/14/2012



CITY OF RIDGELAND

Date: _____

Mayor Gene McGee

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 11.8.2012

Permit Applicant: Madison County Chamber of Commerce

Applicant Address: 618 Crescent Boulevard, Suite 101, Ridgeland, MS

Phone #: 601.605.2554

Name of Individual Responsible for On-Premises Activity: Jodi Maughon

(This person must be present at all times)

Name of Business: Madison County Chamber of Commerce

Business Address: 618 Crescent Boulevard, Ridgeland, MS. 39157

Business Telephone: 601.605.2554

Date(s) of Activity: Saturday, May 18, 2013

Hours of Operation: 8:00 am to 5:00 pm

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

Description of premises where activity is scheduled: Old Trace Park, Ridgeland, MS. 39157

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: The only source of noise coming from the premises will be by a sound system that will only cover the range of Old Trace Park.

This is for our emcee of the event and intermission music played from a controlled iPod. We will have access to volume levels and can change them upon request.

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.

Jodi Maughon
Applicants Signature

11/8/2012
Date

☐ APPROVED

Chief of Police or Designee _____

☐ DENIED

Date _____

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Madison County Chamber of Commerce
618 Crescent Blvd., Ste 101, Ridgeland, MS 39157

Individual/Business: Non-profit organization

Type of Event: Dragon Boat Regatta – race course set up on the Ross Barnett Reservoir
to race 4 boats at a time. Family event, food vendors, Kids Zone. Free
event open to the public. Event will take place rain or shine! We also
ask that overtime fees for police department and fire department be
waived as we will have multiple emergency outlets on site.

Location of Event: Old Trace Park, Ross Barnett Reservoir

Date(s) of Event: Saturday, May 18, 2013

Hours of Event: 9:00 am – 5:00 pm

Estimated Crowd Size: Approximately 4000 – 5000

What arrangements will be made for adequate restroom facilities: Portable toilets from McGraw Gotta
Go will be available on site

What arrangements will be made for clean-up at completion of event: Volunteer groups are arranged to
clean up afterwards. We will have a dumpster available to contain all of the garbage.

Contact Person: Jodi Maughon Phone: 601.605.2554

Signature of Contact Person: Jodi Maughon Date: 11.8.2012

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: _____

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



communications

Mobile-Vision, Inc.

90 Fanny Road

Boonton, NJ 07005

Tel: (800) 336-8475 (973) 263-1090 Fax: (973) 257-3024

www.L-3Com.com/mv

March 26, 2012

To Whom It May Concern:

Please be advised that TCS Ware is the Sole Source Authorized Distributor of all product lines for L-3 Mobile-Vision throughout all of Mississippi, Louisiana, and Arkansas and, as such, is authorized to represent our products and services on a State Contract . This includes sales, service, support and training of all product lines sold and maintained by L-3 Mobile-Vision.

On behalf of L-3 Mobile-Vision,

Charles A. Vlcek

Charles A. Vlcek

Director of Key Accounts

L-3 Communications Mobile-Vision, Inc.

800-336-8475 x114

Email: Charles.Vlcek@L-3com.com

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	139,113.95
391	UNIVERSAL DES PLAYGROUND	243,787.54
465	LIVINGSTN RD WTR IMP CDBG	1,000.00
TOTALS FOR ALL FUNDS =		383,901.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	105512	SUPPLIES FOR UNIV PLAYGRD	I S1184003.002	12/13/2012	5,663.91
			CTX 1-IN 90D PVC ELB	391-601-760	1.66	
			CTX 1 IN PVC TERM AD	391-601-760	1.45	
			CTX 3/4 PVC FEMALE	391-601-760	0.67	
			CTX 1IN TYPE-LB PVC	391-601-760	4.47	
			CTX 6X6X4 PVC JCT BX	391-601-760	17.61	
			CTX 1IN PVC COUPLING	391-601-760	1.87	
			L-FSE 600V MIDGET FS	391-601-760	171.30	
			L-FSE LEBAA FUSE HLD	391-601-760	167.60	
			1 PVC SCH-80	391-601-760	108.55	
			RAB ABKA-11 ANCHOR B	391-601-760	300.00	
			RAB ALED 3778	391-601-760	2,692.50	
			RAB PS4-11-20 D2	391-601-760	1,500.00	
			12 STR BLK, GRN, & W	391-601-760	252.00	
			EMT 1/2 CONDUIT	391-601-760	22.45	
			6 THHRV CU	391-601-760	272.60	
			TORK 2101 SPST 120V	391-601-760	18.84	
			EMT 3/4 CONDUIT	391-601-760	9.12	
			BRDG PORT 471-SLT	391-601-760	11.88	
			BRDG PORT 431-SLT	391-601-760	7.66	
			3/4 SEALTITE(CUT)	391-601-760	4.64	
			IDEAL 35-349 1-1/8	391-601-760	7.67	
			L-FSE FLNR030 250V	391-601-760	81.00	
			BRDGPORT 103-S 1IN	391-601-760	1.12	
			CCHO 1G WP BOX W/3	391-601-760	3.41	
			CCHO 1G WP BOX W/3	391-601-760	3.84	
01-00604	SMITH MARINE INC	105513	480' FENCE RAILS	I 13561	12/03/2012	19,250.00
			480' FENCE RAILS	391-601-760	19,250.00	

TOTAL = 24,913.91

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FUND TOTALS		
FUND	NAME	TOTAL
391	UNIVERSAL DES PLAYGROUND	24,913.91
TOTALS FOR ALL FUNDS =		24,913.91

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02603	A T & T SUBPOENA COMPLIAN	105514	SUBPOENA SERVICE SUBPOENA SERVICE	I 139410 001-100-604	10/30/2012 40.00	40.00
01-02603	A T & T SUBPOENA COMPLIAN	105515	SUBPOENA SERVICE SUBPOENA SERVICE	I 139973 001-100-604	11/05/2012 40.00	40.00
01-02603	A T & T SUBPOENA COMPLIAN	105516	SUBPOENA SERVICE SUBPOENA SERVICE	I 141037 001-100-604	11/13/2012 40.00	40.00
01-02603	A T & T SUBPOENA COMPLIAN	105517	SUBPOENA SERVICE SUBPOENA SERVICE	I 142063 001-100-604	11/21/2012 40.00	40.00
01-00655	A W W A BOOKSTORE	105518	MEMBERSHIP FEE MEMBERSHIP FEE	I 201212171527 400-650-686	12/17/2012 339.00	339.00
01-01655	ADVANTAGE BUSINESS SYSTEM	105519	12-17-12 - 01-16-13 FOLDER 12-17-12 - 01-16-13 FOLDER	I 69449 001-040-635	12/14/2012 234.02	234.02
01-02164	AETNA	105520	863057-10-00001: JANUARY 2013 I 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013 863057-10-00001: JANUARY 2013	201212271533 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	12/17/2012 106.00 95.40 63.60 10.60 21.20 10.60 837.40 646.60 116.60 349.80 137.80 21.20 286.20 10.60 149.40 1.66 18.26 0.00	2,882.92
01-03678	AFLAC	105521	GROUP# 9618: DECEMBER 2012 GROUP# 9618: DECEMBER 2012 GROUP# 9618: DECEMBER 2012 GROUP# 9618: DECEMBER 2012	I A018325300 001-000-171 005-000-171 400-000-171	12/27/2012 2,112.78 28.34 311.72	2,452.84
01-02067	ALLPARTS NORTH JACKSON	105522	REPAIR 1 TON TRUCK COIL PACK	I 34649809 001-201-632	12/11/2012 52.56	52.56
01-02067	ALLPARTS NORTH JACKSON	105523	REPAIR 1 TON TRUCK AXIAL SEAL	I 34649817 001-201-632	12/11/2012 57.01	57.01
01-02067	ALLPARTS NORTH JACKSON	105524	REPAIR 1 TON TRUCK WINDOW REGULATOR	I 34649990 400-650-632	12/13/2012 65.33	65.33

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03780	AMERICAN MUNICIPAL SERVIC	105525	NOVEMBER 2012	I 13212	11/30/2012	107.97
			NOVEMBER 2012	400-000-115	107.97	
01-04720	AUTO TRIM DESIGN	105526	FD-STRIPE ON UNIT 6	I 90696	12/14/2012	70.00
			STRIPE REPAIR	001-160-632	70.00	
01-04090	MICHAEL BAKER JR INC	105527	COLONY PARK MAPS & DEEDS SERVI	I 836278	12/14/2012	31,926.66
			COLONY PARK MAPS & DEEDS SERVI	362-601-600	31,926.66	
01-03925	BANCORPSOUTH EQUIPMENT FI	105528	LEASE FOR WHEEL LOADER	I 201212271534	12/27/2012	1,199.85
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85	
01-00457	BANK PLUS	105529	SUBPOENA RPD#2012016224	I 2012016224	12/14/2012	11.50
			VIDEO SUBPOENA	001-100-604	10.00	
			SHIPPING	001-100-604	1.50	
01-07400	BLURTON, BANKS & ASSOCIAT	105530	REPAIR BROKEN SANITARY SEWER	I 054-592	10/24/2012	5,933.20
			REPAIR BROKEN SANITARY SEWER	400-650-576	5,933.20	
01-07400	BLURTON, BANKS & ASSOCIAT	105531	SERVICE LINE BORE AT NEW BIKE	I 054-595	12/12/2012	1,960.00
			SERVICE LINE BORE AT NEW BIKE	394-601-760	1,960.00	
01-07400	BLURTON, BANKS & ASSOCIAT	105532	NEW SERVICE LINE BORE ON	I 054-596	12/12/2012	840.00
			NEW SERVICE LINE BORE ON	400-650-576	840.00	
01-07400	BLURTON, BANKS & ASSOCIAT	105533	REMOVE & REPLACE CONCRETE	I 054-597	12/13/2012	1,571.78
			REMOVE & REPLACE CONCRETE	400-650-576	1,571.78	
01-07400	BLURTON, BANKS & ASSOCIAT	105534	WESTERN WATER SYSTEM IMPROVEME	I 3G	12/21/2012	111,596.50
			WESTERN WATER SYSTEM IMPROVEME	465-655-750	111,596.50	
01-02311	BUFKIN MECHANICAL, INC	105535	PLUMBING (GAS) EMR GEN	I 69965	10/30/2012	1,280.00
			PLUMBING SERVICE	005-101-730	1,280.00	
01-04085	BUILDING SOLUTIONS	105536	FURNISH CAST STONE ON THE	I 73277	12/11/2012	1,050.00
			FURNISH CAST STONE ON THE	391-601-760	1,050.00	
01-08975	BURNS COOLEY DENNIS INC	105537	10-12-12 - 11-24-12 SERVICES	I 22438	11/24/2012	3,500.00
			10-12-12 - 11-24-12 SERVICES	001-201-600	3,500.00	
01-03826	C SPIRE WIRELESS	105538	0031656019:11-23-12 - 12-22-12	I 201212271537	12/22/2012	62.01
			0031656019:11-23-12 - 12-22-12	001-020-605	62.01	
01-03640	CAROUSEL INDUSTRIES OF NO	105539	01-27-13 - 02-26-13 MAINTENANC	I 1175018	12/04/2012	462.15
			01-27-13 - 02-26-13 MAINTENANC	001-010-635	62.82	
			01-27-13 - 02-26-13 MAINTENANC	001-020-635	17.95	
			01-27-13 - 02-26-13 MAINTENANC	001-040-635	67.30	
			01-27-13 - 02-26-13 MAINTENANC	001-100-635	170.50	
			01-27-13 - 02-26-13 MAINTENANC	001-180-635	53.84	
			01-27-13 - 02-26-13 MAINTENANC	001-201-635	22.43	
			01-27-13 - 02-26-13 MAINTENANC	001-340-635	40.38	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03640	CAROUSEL INDUSTRIES OF NO	105539	01-27-13 - 02-26-13 MAINTENANC 01-27-13 - 02-26-13 MAINTENANC	I 1175018 400-650-635	12/04/2012 26.93	462.15 CONT
01-11300	CARR PLUMBING SUPPLY INC	105540	REPLACE SINK ASSEMBLY REPLACE SINK ASSEMBLY	I S1387988.001 001-350-637	12/06/2012 205.95	205.95
01-11850	CENTER FOR GOVERNMENTAL T	105541	REGISTRA FEE/PAULA TIERCE REGISTR/PAULA TIERCE	I 201212171528 001-040-681	12/17/2012 200.00	200.00
01-01136	CENTERPOINT ENERGY	105542	31942477: 11-06-12 - 12-06-12 31942477: 11-06-12 - 12-06-12	I 201212271538 001-350-630	12/12/2012 299.71	299.71
01-02764	CENTRAL MISSISSIPPI CRIME	105543	NOVEMBER 2012 NOVEMBER 2012	I 201212271535 001-000-330	12/19/2012 501.00	501.00
01-12050	CENTRAL PIPE SUPPLY INC	105544	WATER PARTS 4" DI PIPE 3" PVC MALE ADAPT BRASS CK VALVE 3" PVC 90 ELL 2" SQUARE VALVE 2" DRESSER 3/4 METER CONNECTOR 3/4 X 1/16 WASHER 3/4 X 1/8 WASHER	I R78423 001-201-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	10/30/2012 847.80 38.40 113.91 33.68 546.30 152.00 245.00 15.00 20.00	2,012.09
01-12050	CENTRAL PIPE SUPPLY INC	105545	WATER PARTS 8" GATEVALVE AND BOX 8" SSDR26 45 ELL 8" 45 ELL 12 X 8 TEE 12" ANCHOR COUPLING 8" ANCHOR COUPLING 8 X 11 1.4 ELL 12" CAP 8" SLEEVE 12" BOLT PACK 8" BOLT PACK	I R79871 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760 400-650-760	11/30/2012 630.00 50.70 338.80 243.60 513.60 301.00 75.60 89.60 81.65 68.40 241.50	2,634.45
01-13025	CINTAS CORPORATION LOC #2	105546	CREDIT FOR WRONG AMOUNT CREDIT FOR WRONG AMOUNT	C 10402181 001-201-535	11/20/2012 416.47CR	416.47CR
01-13025	CINTAS CORPORATION LOC #2	105547	04448: STREET DEPT 04448: STREET DEPT	I 10402181 001-201-535	11/20/2012 416.47	416.47
01-13025	CINTAS CORPORATION LOC #2	105548	04448: STREET DEPT 04448: STREET DEPT	I 10402181A 001-201-535	11/20/2012 416.43	416.43
01-13025	CINTAS CORPORATION LOC #2	105549	00025: POLICE DEPT 00025: POLICE DEPT	I 10410839 001-100-604	12/11/2012 119.16	119.16
01-13025	CINTAS CORPORATION LOC #2	105550	02148: COMM DEV	I 10413525	12/18/2012	36.13

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	105550	02148: COMM DEV	I 10413525	12/18/2012	36.13	CONT
			02148: COMM DEV	001-180-540	18.07		
			02148: COMM DEV	400-650-540	18.06		
01-13025	CINTAS CORPORATION LOC #2	105551	04052: PARKS DEPT	I 10413526	12/18/2012	37.44	
			04052: PARKS DEPT	001-340-540	37.44		
01-13025	CINTAS CORPORATION LOC #2	105552	02147: PARKS DEPT	I 10413527	12/18/2012	32.58	
			02147: PARKS DEPT	001-340-540	32.58		
01-13025	CINTAS CORPORATION LOC #2	105553	04450: PUBLIC WORK	I 10413672	12/18/2012	160.89	
			04450: PUBLIC WORK	400-650-540	160.89		
01-13025	CINTAS CORPORATION LOC #2	105554	04448: STREET DEPT	I 10413673	12/18/2012	5.64	
			04448: STREET DEPT	001-201-540	5.64		
01-13025	CINTAS CORPORATION LOC #2	105555	04448: STREET DEPT	I 10413674	12/18/2012	416.43	
			04448: STREET DEPT	001-201-535	416.43		
01-13025	CINTAS CORPORATION LOC #2	105556	04450: PUBLIC WORK	I 10413675	12/18/2012	285.84	
			04450: PUBLIC WORK	400-650-535	285.84		
01-13025	CINTAS CORPORATION LOC #2	105557	00025: POLICE DEPT	I 10413676	12/18/2012	119.16	
			00025: POLICE DEPT	001-100-604	119.16		
01-13200	CITY OF JACKSON	105558	JANUARY 2013 MADISON SEWAGE	I 201212271536	12/27/2012	104,410.32	
			JANUARY 2013 MADISON SEWAGE	404-650-688	104,410.32		
01-02440	COMCAST CABLE	105559	426510013: 12-19-12 - 01-18-13	I 201212271539	12/07/2012	41.90	
			426510013: 12-19-12 - 01-18-13	001-201-604	41.90		
01-03114	COOL WATER CATERING	105560	BRUNCH MAYOR'S FUN WALK	I 7432	10/25/2012	550.00	
			BREAKFAST BRUNCH	001-340-650	550.00		
01-02377	CRABTREE MANUFACTURING IN	105561	REPAIR HYDRAULIC CYLINDER	I 89528	12/17/2012	562.00	
			REPAIR HYDRAULIC CYLINDER	400-650-635	562.00		
01-04030	CREATIVE PRODUCT SOURCE,	105562	FD-WHISTLE KEY CHAINS	I CPI033975	12/06/2012	345.79	
			HELMET KEY CHAINS	001-160-650	322.50		
			SHIPPING	001-160-650	23.29		
01-04030	CREATIVE PRODUCT SOURCE,	105563	FD-WHISTLE KEY CHAINS	I CPI034022	12/07/2012	360.20	
			WHISTLE KEY CHAINS	001-160-650	347.50		
			SHIPPING	001-160-650	12.70		
01-16500	CUSTOM PRODUCTS CORP	105564	PAVEMENT MARKERS	I 234126	12/11/2012	348.00	
			PAVEMENT MARKERS	001-201-575	348.00		
01-01476	DECATUR ELECTRONICS	105565	REPAIR RADAR/SHIPPING	I IN00005381	12/12/2012	340.60	
			SHIPPING	001-100-540	15.00		
			REPAIR LABOR	001-100-635	65.00		
			REFURB RADAR	001-100-635	260.60		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-17962	DEEP SOUTH SCUBA	105566	FD - SUPPLIES	I 12132012	12/13/2012	106.40
			OCTO COVERS	001-160-540	11.20	
			VALVE COVERS	001-160-540	12.00	
			KNIFE STRAPS	001-160-540	40.00	
			JET FIN STRAPS	001-160-540	28.80	
			O RING KIT	001-160-540	4.00	
			O RING KIT W/PICK	001-160-540	10.40	
01-17962	DEEP SOUTH SCUBA	105567	FD-OPEN WATER CERT.	I 201212141523	12/10/2012	1,800.00
			OPEN WATER CLASS	001-160-681	1,800.00	
01-03638	DELTA DENTAL INSURANCE CO	105568	JANUARY 2013	I BE000463758	1/01/2013	10,517.61
			JANUARY 2013	001-010-480	250.40	
			JANUARY 2013	001-020-480	225.36	
			JANUARY 2013	001-040-480	150.24	
			JANUARY 2013	001-040-480	52.87	
			JANUARY 2013	001-040-480	25.04	
			JANUARY 2013	001-092-480	50.08	
			JANUARY 2013	001-040-480	25.04	
			JANUARY 2013	001-100-480	1,953.12	
			JANUARY 2013	001-100-480	25.04	
			JANUARY 2013	001-160-480	1,527.44	
			JANUARY 2013	001-160-480	25.04	
			JANUARY 2013	001-180-480	275.44	
			JANUARY 2013	001-201-480	826.32	
			JANUARY 2013	001-340-480	325.52	
			JANUARY 2013	005-101-480	25.04	
			JANUARY 2013	400-650-480	676.08	
			JANUARY 2013	404-650-480	25.04	
			JANUARY 2013	001-000-170	3,638.57	
			JANUARY 2013	005-000-170	67.31	
			JANUARY 2013	400-000-170	348.62	
01-18620	DICKERSON & BOWEN INC	105569	TONS OF ASPHALT-TERM BID	I 60775	11/24/2012	341.40
			5.69 TONS OF ASPHALT-TERM	001-201-575	341.40	
01-18620	DICKERSON & BOWEN INC	105570	TONS OF ASPHALT-TERM BID	I 60806	11/30/2012	1,215.00
			20.25 TONS OF ASPHALT	001-201-575	1,215.00	
01-18620	DICKERSON & BOWEN INC	105571	TONS OF ASPHALT-TERM BID	I 60807	11/30/2012	1,139.40
			18.990 TONS OF ASPHALT	001-201-575	1,139.40	
01-18750	DILLARD, FRANK	105572	ADV TRAV: 01-14-13 - 01-17-13	I 201212271549	12/10/2012	476.42
			ADV TRAV: 01-14-13 - 01-17-13	001-100-610	476.42	
01-21300	EMPIRE TRUCK SALES INC	105573	STEERING BOX VALVE	I CE001428738:01	12/14/2012	833.91
			STEERING BOX VALVE	001-201-632	833.91	
01-02678	ENFORCEMENT TECHNOLOGY GR	105574	OC SPRAY	I 3059	12/13/2012	1,509.57
			INERT HYDRO-SHOT	001-100-681	716.40	
			V-4 CONTROL 5.5%	001-100-681	1,148.40	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02678	ENFORCEMENT TECHNOLOGY GR	105574	OC SPRAY	I 3059	12/13/2012	1,509.57
			SHIPPING	001-100-681	17.73	CONT
			20% DISCOUNT	001-100-681	372.96CR	
01-22500	FEDERAL EXPRESS	105575	1393-1125-6	I 2-103-74914	12/06/2012	108.07
			1393-1125-6	001-100-540	89.20	
			1393-1125-6	001-201-540	18.87	
01-22560	FERGUSON ENTERPRISES INC	105576	2" DRESSER COUPLING	I 1090752	12/07/2012	164.30
			2" DRESSER COUPLING	400-650-575	164.30	
01-23375	FLAIL-MASTER	105577	PARTS	C 115501	10/12/2012	111.19CR
			CREDIT - TWO GROOVE PULLE	001-201-635	111.19CR	
01-23375	FLAIL-MASTER	105578	PARTS	I 115404	10/01/2012	1,780.88
			GROOVE PULLY	001-201-635	111.19	
			BELT	001-201-635	34.69	
			KNIVES	001-201-635	180.00	
			CLEVIS	001-201-635	550.00	
			PINS	001-201-635	160.00	
			BLADES	001-201-635	745.00	
01-23410	FLEET SAFETY EQUIPMENT IN	105579	COMPUTER MOUNTS	I 124513	12/14/2012	1,632.00
			COMPUTER MOUNTS	001-100-632	1,572.00	
			SHIPPING	001-100-632	60.00	
01-23435	FLINT TRADING INC	105580	SIGNS	C 152823	12/07/2012	244.70CR
			CREDIT - STRAIGHT ARROW 6	001-201-575	195.76CR	
			CREDIT - STRAIGHT ARROW 6	001-201-575	48.94CR	
01-23435	FLINT TRADING INC	105581	SIGNS	I 151091	10/25/2012	11,017.03
			STRAIGHT ARROW (6')	001-201-575	48.94	
			CURVED ARROW (8')	001-201-575	957.60	
			COMBO ARROW LEFT	001-201-575	653.64	
			ONLY (8')	001-201-575	1,713.00	
			24" THERMOLINE WHITE	001-201-575	2,433.00	
			12" THERMOLINE WHITE	001-201-575	1,218.00	
			8" THERMOLINE WHITE	001-201-575	620.55	
			4" THERMOLINE WHITE	001-201-575	486.00	
			4" THERMOLINE YELLOW	001-201-575	850.50	
			PED (8')	001-201-575	561.32	
			XING (8')	001-201-575	710.12	
			BIKE SYMBOL NO MAN	001-201-575	568.60	
			STRAIGHT ARROW BIKE 6'	001-201-575	195.76	
01-02890	FORTENBERRY & BALLARD, PC	105582	FISCAL YEAR 2012 AUDIT	I 17876	12/19/2012	12,675.25
			FISCAL YEAR 2012 AUDIT	001-040-602	12,675.25	
01-24500	FUELMAN OF MS-#127779	105583	127779: 12-10-12 - 12-16-12	I NP36644276	12/17/2012	57.52
			127779: 12-10-12 - 12-16-12	001-092-525	57.52	
01-24500	FUELMAN OF MS-#127779	105584	127779: 12-17-12 - 12-23-12	I NP36697017	12/24/2012	39.94

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-24500	FUELMAN OF MS-#127779	105584	127779: 12-17-12 - 12-23-12	I NP36697017	12/24/2012	39.94	CONT
			127779: 12-17-12 - 12-23-12	001-020-525		39.94	
01-01867	FUELMAN OF MS-#127780	105585	127780: 12-10-12 - 12-16-12	I NP36644277	12/17/2012	2,421.33	
			127780: 12-10-12 - 12-16-12	001-201-525		1,474.89	
			127780: 12-10-12 - 12-16-12	400-650-525		844.15	
			127780: 12-10-12 - 12-16-12	404-650-525		102.29	
01-01868	FUELMAN OF MS-#127781	105586	127781: 12-10-12 - 12-16-12	I NP36644278	12/17/2012	632.97	
			127781: 12-10-12 - 12-16-12	001-160-525		632.97	
01-01869	FUELMAN OF MS-#127782	105587	127782: 12-10-12 - 12-16-12	I NP36644279	12/17/2012	157.04	
			127782: 12-10-12 - 12-16-12	001-180-525		157.04	
01-01870	FUELMAN OF MS-#127783	105588	127783: 12-10-12 - 12-16-12	I NP36644280	12/17/2012	4,566.65	
			127783: 12-10-12 - 12-16-12	001-100-525		4,566.65	
01-01871	FUELMAN OF MS-#127785	105589	127785: 12-10-12 - 12-16-12	I NP36644281	12/17/2012	232.80	
			127785: 12-10-12 - 12-16-12	001-340-525		232.80	
01-24935	GATEWAY TIRE & SERVICE CE	105590	P-268 TIRES (4)	I IA00895986	12/17/2012	494.16	
			FS GT PURSUIT FH	001-100-632		430.16	
			BALANCE	001-100-632		40.00	
			TIRE DISPOSAL FEE	001-100-632		4.00	
			NITROGEN FILL	001-100-632		10.00	
			VALVE STEMS	001-100-632		6.00	
			TIRE TAX	001-100-632		4.00	
01-24935	GATEWAY TIRE & SERVICE CE	105591	TIRE	I IA00896814	12/18/2012	355.89	
			TIRES	001-180-632		266.94	
			MOUNT & BALANCE	001-180-632		20.00	
			VALVE STEM REPLACE	001-180-632		3.00	
			ALIGNMENT	001-180-632		59.95	
			SHOP SUPPLIES	001-180-632		2.00	
			TIRE TAX	001-180-632		2.00	
			DISPOSAL FEE	001-180-632		2.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	105592	12-16-12 - 03-15-12 LEASE PYMN	I 201212271540	12/16/2012	1,800.00	
			12-16-12 - 03-15-12 LEASE PYMN	001-100-638		1,800.00	
01-03681	HOLLYWOOD FEED, LLC	105593	DOG FOOD K-9	I 201212141524	12/10/2012	46.54	
			DOG FOOD	001-100-540		46.54	
01-00888	INTERNATIONAL COUNCIL OF	105594	DUES THROUGH 2-28-14: G MCGEE	I 201212271541	12/14/2012	100.00	
			DUES THROUGH 2-28-14: G MCGEE	001-020-686		100.00	
01-00905	INTERSTATE ALL BATTERY CE	105595	STREAMLIGHT STRION LED	I 1902502004624	12/10/2012	119.95	
			STRMLIGHT STRION	001-100-540		119.95	
01-32675	INTERSTATE BATTERY SYSTEM	105596	BATTERY	I 658748	12/13/2012	553.75	
			C65 XHD BATTERY	400-650-632		341.85	
			31 MHD BATTERY	400-650-635		211.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	105597	SHOP STOCK BATTERIES	I 658749	12/13/2012	312.85
			C65-XHD BATTERY	001-100-632	227.90	
			MT78 BATTERY	001-100-632	84.95	
01-33385	JACKSON DATA PRODUCTS IN	105598	INK CARTRIDGES FOR	I 0040701-001	12/11/2012	138.78
			CYAN T088220	001-340-501	18.22	
			MAGENTA T088320	001-340-501	18.22	
			YELLOW T088420	001-340-501	18.22	
			HAM.162008 COPY PAPE	001-340-501	71.00	
			BLACK INK T088120	001-340-501	13.12	
01-33385	JACKSON DATA PRODUCTS IN	105599	STANDARD ELECTRONIC TYPE	I 0040763-001	12/12/2012	159.00
			TYPEWRITER BRTML100	001-340-540	159.00	
01-33385	JACKSON DATA PRODUCTS IN	105600	GARMENT PEG & WALL CLIPS	I 0040829-001	12/17/2012	31.38
			AB PM 2 PTGARMENT P	001-340-540	18.88	
			AVT 75307 WALL CLIPS	001-340-540	12.50	
01-33385	JACKSON DATA PRODUCTS IN	105601	A/P BOTTOM FLAP TINT WIND	I 0070316	12/18/2012	153.93
			A/P BOTTOM FLAP TINT WIND	001-040-500	123.08	
			FREIGHT	001-040-500	30.85	
01-33800	JACKSON PAPER COMPANY	105602	PAPER TOWELS	I 811272	12/10/2012	325.50
			ENMOTION TOWELS	001-100-510	325.50	
01-01641	JAMES, CYNTHIA	105603	REIMBURSE FOR DUES	I 201212271542	12/19/2012	110.00
			REIMBURSE FOR DUES	001-201-686	110.00	
01-04081	JANTEK ELECTRONICS INC	105604	FACE SCAN FACIAL RECOGNZE	I 36280	10/17/2012	6,424.00
			FACE SCAN FACIAL RECOGNZE	001-201-730	3,212.00	
			FACE SCAN FACIAL RECOGNZE	400-650-730	3,212.00	
01-02334	LATHAM, RITA	105605	DECEMBER 2012 SERVICES	I 201212271544	12/27/2012	180.00
			DECEMBER 2012 SERVICES	001-340-690	180.00	
01-37800	LAWRENCE PRINTING COMPANY	105606	TRAFFIC/DUI CITATIONS	I 55580	11/19/2012	378.76
			DUI CITATIONS	001-100-540	370.00	
			SHIPPING	001-100-540	8.76	
01-37800	LAWRENCE PRINTING COMPANY	105607	TRAFFIC/DUI CITATIONS	I 56270	12/10/2012	1,536.80
			TRAFFIC CITATIONS	001-100-540	1,485.00	
			SHIPPING	001-100-540	51.80	
01-02576	LINCOLN NATIONAL LIFE INS	105608	502251: 01-01-13 - 01-31-13	I 201212271543	12/27/2012	3,679.04
			502251: 01-01-13 - 01-31-13	001-010-480	124.48	
			502251: 01-01-13 - 01-31-13	001-020-480	43.47	
			502251: 01-01-13 - 01-31-13	001-040-480	114.96	
			502251: 01-01-13 - 01-31-13	001-040-480	23.00	
			502251: 01-01-13 - 01-31-13	001-092-480	27.54	
			502251: 01-01-13 - 01-31-13	001-040-480	20.99	
			502251: 01-01-13 - 01-31-13	001-100-480	1,172.05	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	105608	502251: 01-01-13 - 01-31-13	I 201212271543	12/27/2012	3,679.04	CONT
			502251: 01-01-13 - 01-31-13	001-160-480	906.03		
			502251: 01-01-13 - 01-31-13	001-180-480	194.07		
			502251: 01-01-13 - 01-31-13	001-201-480	402.17		
			502251: 01-01-13 - 01-31-13	001-340-480	208.84		
			502251: 01-01-13 - 01-31-13	005-101-480	45.07		
			502251: 01-01-13 - 01-31-13	400-650-480	378.65		
			502251: 01-01-13 - 01-31-13	404-650-480	17.72		
01-41100	MADISON COUNTY SHERIFF'S	105609	JAIL HOUSING FEES OCT 12	I R-1012	11/16/2012	6,630.00	
			HOUSING FEES OCT 12	001-100-687	6,630.00		
01-41100	MADISON COUNTY SHERIFF'S	105610	JAIL HOUSING FEES OCT 12	I R-M1012	11/16/2012	6.67	
			PHARMACY	001-100-687	6.67		
01-03554	MADISON SOUTH RUBBISH LAN	105611	12-11-12 - 12-13-12 DUMP FEE	I 5967	12/14/2012	726.00	
			12-11-12 - 12-13-12 DUMP FEE	003-220-682	726.00		
01-42885	MCGRAW RENTAL AND SUPPLY	105612	PARTS	I 263805.1.1	12/12/2012	15.00	
			BUSHING	400-650-635	15.00		
01-42930	MEA MEDICAL CLINICS	105613	35-00020-0499: NOVEMBER 2012	I 27935099	12/06/2012	45.00	
			35-00020-0499: NOVEMBER 2012	400-650-604	45.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	105614	FD-TROUSERS HEMPHILL	I 490911	12/12/2012	105.74	
			TROUSERS	001-160-535	105.74		
01-04127	MINT RESTAURANT, THE	105615	OVERPYMT OF PRIVILEGE LICENSE	I 201212271547	12/17/2012	19.60	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	19.60		
01-03841	MISS ASSOCIATION OF GANG	105616	2ND ANNUAL CONFERENCE	I 201212141525	11/30/2012	75.00	
			2ND ANNUAL CONFER	001-100-681	75.00		
01-00837	MISS CHEMICAL SUPPLY INC	105617	SHOP SUPPLIES	I 20734	12/10/2012	4,279.77	
			PARTS WASHER SOLVENT	001-201-540	748.50		
			CARB CLEANER	001-201-540	239.52		
			ASPHALT AND TAR CLEA	001-201-540	3,291.75		
01-45660	MISS ECONOMIC DEVELOPMENT	105618	ANNUAL MEMBERSHIP	I 201212191531	12/17/2012	185.00	
			ANNUAL MEMBERSHIP	001-180-686	185.00		
01-46000	MISS FIRE CHIEF'S ASSOCIA	105619	2013 DUES	I 201212171526	12/13/2012	225.00	
			DUES	001-160-686	225.00		
01-47650	MISS STATE DEPT OF HEALTH	105620	WATER HEATER INSPECTION	I 13-104305	12/05/2012	90.00	
			WATER HEATER INSPECTION	001-160-637	60.00		
			WATER HEATER INSPECTION	001-340-637	30.00		
01-47950	MISS VALLEY ELECTRIC SUPP	105621	ELECT SUPPLY EMR GEN	I S1178805.003	11/28/2012	1,399.05	
			ELECTRICAL SUPPLIES	005-101-730	1,399.05		
01-04128	MOSS, CODY	105622	REIMBURSE FOR FF 1001 COURSE	I 201212271546	12/13/2012	575.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04128	MOSS, CODY	105622	REIMBURSE FOR FF 1001 COURSE	I 201212271546	12/13/2012	575.00
			REIMBURSE FOR FF 1001 COURSE	001-160-681	575.00	
01-02851	MS BEAVER MGMT	105623	08/2012 - 11/2012 BEAVER CONTR	I 201212271545	12/27/2012	2,625.00
			08/2012 - 11/2012 BEAVER CONTR	001-201-604	2,625.00	
01-53190	NORTHPARK BARBER & STYLE	105624	OVERPYMT OF PRIVILEGE LICENSE	I 201212271548	12/17/2012	38.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	38.00	
01-03722	OFFICE NETWORKX	105625	OFFICE SUPPLIES	I 49080	12/11/2012	328.19
			YELLOW INJET CB32OWN	001-340-501	11.41	
			CYAN INJET CB318WN	001-340-501	22.82	
			MAGENTA INJET CB316W	001-340-501	34.23	
			LG. BLK. INJET CB316	001-340-501	28.58	
			SM.BLK. INJET CB317W	001-340-501	11.41	
			DESK CALENDAR AAG-89	001-340-540	10.84	
			NAME BADGES UNV-3901	001-340-540	5.12	
			QRT-5SOS PROJECTION	001-340-540	203.78	
01-03722	OFFICE NETWORKX	105626	OFFICE SUPPLIES	I 49080.1	12/11/2012	18.85
			12 MTH. WALL CALENDAR	001-340-540	18.85	
01-53715	OFFICE PRODUCTS PLUS INC	105627	FD-LEGAL PADS	I 631959-0	12/11/2012	16.47
			LEGAL PADS	001-160-500	9.98	
			LEGAL PADS JR	001-160-500	6.49	
01-53715	OFFICE PRODUCTS PLUS INC	105628	OFFICE SUPPLIES	I 632982-0	12/19/2012	44.15
			MECHANICAL PENCILS	001-020-500	6.15	
			CALCULATOR	001-040-540	38.00	
01-01973	OLIVER, PAUL JAMIE	105629	ADV TRAV: 01-15-13 - 01-18-13	I 201212271550	12/27/2012	578.47
			ADV TRAV: 01-15-13 - 01-18-13	001-180-610	578.47	
01-00593	PERFIT INC	105630	DECEMBER 2012	I 201212271551	12/27/2012	450.00
			DECEMBER 2012	001-340-690	450.00	
01-56375	PITNEY BOWES INC	105631	SEPT 30, 2012 - DEC 30, 2012	I 1013417-DC12	12/13/2012	609.00
			SEPT 30, 2012 - DEC 30, 2012	001-010-635	609.00	
01-03279	PNC EQUIPMENT FINANCE	105632	LEASE OF EEQUIPMENT	I 4249927	12/10/2012	3,707.04
			LEASE OF EEQUIPMENT	001-340-604	3,707.04	
01-56700	POLK DECORATIVE CENTER	105633	FD-RAGS	I 132806	12/07/2012	24.80
			10LB BOX OF RAGS	001-160-540	24.80	
01-57350	PRASSEL LUMBER COMPANY IN	105634	6 X 6 X20 TREATED POST	I 678904	12/12/2012	71.00
			6 X 6 X20 TREATED POST	001-201-540	71.00	
01-57350	PRASSEL LUMBER COMPANY IN	105635	6 X 6 X20 TREATED POST	I 678983	12/13/2012	29.40
			MARKING PAINT	001-201-540	29.40	
01-58400	PUCKETT MACHINERY COMPANY	105636	ZIPPER TEETH	I P00C5784254	12/10/2012	1,492.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-58400	PUCKETT MACHINERY COMPANY	105636	ZIPPER TEETH	I P00C5784254	12/10/2012	1,492.00
			ZIPPER TEETH	001-201-635	1,192.00	
			FREIGHT	001-201-635	300.00	
01-00381	PUCKETT RENTS	105637	RENTAL STRAIGHT BOOM LIFT	C 36154-0002	10/29/2012	1,285.90CR
			CREDIT - DIESEL FUEL	001-340-525	174.90CR	
			CREDIT - RENTAL STRAIGHT	001-340-637	1,100.00CR	
			CREDIT - ENVIRONMENTAL FE	001-340-637	11.00CR	
01-00381	PUCKETT RENTS	105638	RENTAL STRAIGHT BOOM LIFT	I 361547-0001	10/17/2012	2,970.70
			DIESEL FUEL	001-340-525	174.90	
			80' STRAIGHT BOOM 4X	001-340-637	2,580.00	
			ENVIROMENTAL FEE1	001-340-637	25.80	
			DELIVERY FEE	001-340-637	95.00	
			PICKUP FEE	001-340-637	95.00	
01-03513	PURCHASE POWER	105639	POSTAGE METER REFILL	I 201212271553	12/06/2012	491.28
			POSTAGE METER REFILL	001-100-540	491.28	
01-58450	PYLE, MILLS, & DYE, P.A.	105640	SERVICES THROUGH 12-20-12	I 201212271552	12/21/2012	19,236.55
			SERVICES THROUGH 12-20-12	001-180-601	6,392.10	
			SERVICES THROUGH 12-20-12	001-060-601	1,622.05	
			SERVICES THROUGH 12-20-12	001-201-601	165.00	
			SERVICES THROUGH 12-20-12	362-601-601	4,712.40	
			SERVICES THROUGH 12-20-12	371-601-601	420.00	
			SERVICES THROUGH 12-20-12	378-601-601	30.00	
			SERVICES THROUGH 12-20-12	393-601-601	825.00	
			SERVICES THROUGH 12-20-12	394-601-601	210.00	
			SERVICES THROUGH 12-20-12	404-650-601	2,085.00	
			SERVICES THROUGH 12-20-12	400-650-601	945.00	
			SERVICES THROUGH 12-20-12	400-650-760	825.00	
			SERVICES THROUGH 12-20-12	400-650-760	75.00	
			SERVICES THROUGH 12-20-12	465-650-601	930.00	
01-58550	QUALITY CHEMICAL & SUPPLY	105641	SUPPLIES	I 157435	12/12/2012	1,011.40
			CENTER PULL TOWELS	001-201-510	247.98	
			6oz CUPS	001-201-510	25.68	
			TISSUE	001-201-510	199.20	
			AP STRIPER	001-201-510	61.35	
			24" MOP HEADS	001-201-510	61.60	
			MOP HANDLES	001-201-510	28.48	
			GREEN PADS	001-201-510	29.75	
			WAX	001-201-510	357.36	
01-00824	RANKIN COUNTY SHERIFF'S O	105642	DETENTION TRNG COURSE	I SO-35040	12/13/2012	1,000.00
			DETENTION TRNG	001-100-681	1,000.00	
01-60975	RIDGELAND CHAMBER OF COMM	105643	2012 ANNUAL BANQUET	I 8929	12/17/2012	2,200.00
			2012 ANNUAL BANQUET	001-093-686	2,200.00	
01-61050	RIDGELAND FAMILY MEDICAL	105644	10221.0: JOHN PULLEN	I 313935	12/10/2012	68.00
			10221.0: JOHN PULLEN	400-650-604	68.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00649	RIDGELAND SERVICE CENTER	105645	P-254 TIRES (2), INSPCTN	I 172566	12/12/2012	270.12
			GY RSA EAGLES	001-100-632	235.22	
			BALANCE	001-100-632	21.90	
			TIRE DISPOSAL FEE	001-100-632	6.00	
			SHOP FEE	001-100-632	2.00	
			STATE INSPECTION	001-100-632	5.00	
01-00649	RIDGELAND SERVICE CENTER	105646	P-288 TIRES/ALIGNMENT	I 172576	12/13/2012	474.67
			GY EAGLE RTA	001-100-632	352.83	
			BALANCE	001-100-632	32.85	
			TIRE DISPOSAL FEE	001-100-632	9.00	
			FRNT END ALIGNMT	001-100-632	79.99	
01-03569	SAMPLE, HICKS & ASSOCIATI	105647	UNIVERSAL PLAYGROUND SERVICES	I 0912-43	12/13/2012	3,000.00
			UNIVERSAL PLAYGROUND SERVICES	001-040-604	3,000.00	
01-01177	SANSOM EQUIPMENT CO	105648	REPAIR SWEEPER TRUCK	I 37935	12/10/2012	45,028.52
			REPAIR SWEEPER TRUCK	001-201-730	45,028.52	
01-03741	SHRED-IT JACKSON	105649	ON-SITE PURGE/DOCUMENT	I 9401235975	12/04/2012	603.00
			ON-SITE PURGE (S)	001-100-540	496.00	
			ON-SITE PURGE (L)	001-100-540	40.00	
			FUEL SURCHARGE	001-100-540	67.00	
01-00692	SMITH'S LAWN SERVICE	105650	DEC 19, 2012 SERVICES	I 5137A	12/05/2012	4,265.25
			DEC 19, 2012 SERVICES	001-201-604	4,265.25	
01-02855	SMITH, PRESTON	105651	R. COLLINS: PRE-EMPLOYMENT	I 12-075	12/21/2012	100.00
			R. COLLINS: PRE-EMPLOYMENT	001-100-604	100.00	
01-03262	SOLAR CONTROL OF JACKSON	105652	TENT WINDOW BILLING WINDO	I S-121012-1	12/10/2012	128.00
			TENT WINDOW BILLING	400-650-637	128.00	
01-65950	SOUTHERN ADMINISTRATORS	105653	COMPONY# 106: JANUARY 2013	I 12122010600000	12/20/2012	516.75
			COMPONY# 106: JANUARY 2013	001-010-481	19.50	
			COMPONY# 106: JANUARY 2013	001-020-481	26.00	
			COMPONY# 106: JANUARY 2013	001-040-481	16.25	
			COMPONY# 106: JANUARY 2013	001-092-481	6.50	
			COMPONY# 106: JANUARY 2013	001-040-481	6.50	
			COMPONY# 106: JANUARY 2013	001-100-481	146.25	
			COMPONY# 106: JANUARY 2013	001-160-481	126.75	
			COMPONY# 106: JANUARY 2013	001-180-481	29.25	
			COMPONY# 106: JANUARY 2013	001-201-481	48.75	
			COMPONY# 106: JANUARY 2013	001-340-481	32.50	
			COMPONY# 106: JANUARY 2013	005-101-481	3.25	
			COMPONY# 106: JANUARY 2013	400-650-481	55.25	
01-03210	SOUTHERN CONNECTION POLIC	105654	LIGHT WANDS (8)	I 1735	12/07/2012	232.00
			LIGHT WANDS	001-100-540	232.00	
01-03210	SOUTHERN CONNECTION POLIC	105655	RAINCOAT (N. JOHNSON)	I 1737	12/12/2012	49.99

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	105655	RAINCOAT (N. JOHNSON)	I 1737	12/12/2012	49.99
			RAINCOAT	001-100-535	49.99	CONT
01-03210	SOUTHERN CONNECTION POLIC	105656	DUTY JACKETS (2)	I 1738	12/13/2012	200.00
			DUTY JACKETS	001-100-535	200.00	
01-03210	SOUTHERN CONNECTION POLIC	105657	VEST CARRIER (MCCOY)	I 1740	12/13/2012	160.00
			VEST CARRIER	001-100-535	160.00	
01-67940	STAR SERVICE INC OF JACKS	105658	CUST 00753:01-01-13 - 01-31-13	I 042032	12/25/2012	4,807.00
			CUST 00753:01-01-13 - 01-31-13	001-092-637	784.00	
			CUST 00753:01-01-13 - 01-31-13	001-100-637	1,965.00	
			CUST 00753:01-01-13 - 01-31-13	001-160-637	864.00	
			CUST 00753:01-01-13 - 01-31-13	001-201-637	110.00	
			CUST 00753:01-01-13 - 01-31-13	001-340-637	488.00	
			CUST 00753:01-01-13 - 01-31-13	400-650-637	110.00	
			CUST 00753:01-01-13 - 01-31-13	001-350-637	486.00	
01-68050	STATE CHEMICAL MANUFACTUR	105659	BIO FLOOR CLNR/ODOR RMV	I 96015032	12/07/2012	322.65
			BIO FLOOR CLEANER	001-100-510	277.20	
			ECO ODOR REMOVE	001-100-510	45.45	
01-68050	STATE CHEMICAL MANUFACTUR	105660	FRAGRANCE PAKS FOR DISPEN	I 96022253	12/12/2012	417.60
			FRAGRANCE PAKS	001-340-510	417.60	
01-68200	STATE TREASURER	105661	NOVEMBER 2012	I 201212271554	12/19/2012	63,514.35
			NOVEMBER 2012	001-000-107	1,477.25	
			NOVEMBER 2012	001-000-113	6,836.15	
			NOVEMBER 2012	001-000-114	130.00	
			NOVEMBER 2012	001-000-227	102.00	
			NOVEMBER 2012	001-000-332	54,968.95	
01-68230	STATE TREASURER FUND: 360	105662	FRAME RELAY CIRCUIT 11/12	I IN601CO2J4219958	12/17/2012	224.00
			FRAME RELAY FEE	001-100-604	224.00	
01-68250	STATE TREASURER FUND: 371	105663	ANALYTICAL FEES NOV 12	I IN71113CL0000719	12/05/2012	400.00
			ANALYTICAL FEES NOV 12	001-100-604	400.00	
01-69100	SULLIVAN, BUCK INC	105664	FD- R4 WINCH REPAIR	I 76172	12/11/2012	537.49
			12V MOTOR	001-160-632	299.99	
			CK WINCH R/R MOTOR	001-160-632	95.00	
			SHOP SUPPLIES	001-160-632	15.00	
			LABOR	001-160-632	127.50	
01-69155	SUNBELT FIRE APPARATUS IN	105665	ALTAIR 5 MULTIGAS DETECTR	I 76092	12/12/2012	5,921.80
			CYLINDER TEST GAS	001-160-540	369.40	
			TOXIC GAS REGULATOR	001-160-540	297.70	
			FREIGHT	001-160-540	26.50	
			ALTAIR 5 MULTIGAS DETECTR	001-160-730	5,228.20	
01-04119	TECHNIQUE DATA SYSTEMS, I	105666	CANON DR-M160 SCANNER	I 037264	12/11/2012	1,150.00
			MAINTENANCE - 1 YR	001-040-635	125.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04119	TECHNIQUE DATA SYSTEMS, I	105666	CANON DR-M160 SCANNER	I 037264	12/11/2012	1,150.00
			SHIPPING	001-040-635	30.00	
			CANNON DR-M160 SCANNER	001-040-730	995.00	
01-03419	THINKWEBSTORE.COM	105667	WEB APP ICON - ADD TO WEB	I 2348	12/07/2012	150.00
			WEB APP ICON - ADD TO WEB	001-093-604	150.00	
01-02852	TRANSAMERICA LIFE INSURAN	105668	0B232: 12-01-12 - 12-31-12	I TWM000033250089110	12/27/2012	212.61
			0B232: 12-01-12 - 12-31-12	001-000-171	129.22	
			0B232: 12-01-12 - 12-31-12	400-000-171	83.39	
01-01739	TROPHY CASE, THE	105669	NAME PLATE/SERV SINCE	I 1554	12/14/2012	18.50
			NAME/SERV SINCE BAR	001-100-540	18.50	
01-00544	U.S. LAWNS OF JACKSON	105670	LEASING OF CHRISTMAS LIGHTS	I 14203	12/10/2012	9,997.00
			LEASING OF CHRISTMAS LIGHTS	001-340-604	9,997.00	
01-00544	U.S. LAWNS OF JACKSON	105671	PLANT TREE	I 14204	12/10/2012	315.00
			PLANT TREE	001-201-604	315.00	
01-03710	UNION AUTO PARTS	105672	P-288 RACK AND PINION	C 7309149	12/12/2012	250.00CR
			CREDIT - CORE CHARGE	001-100-632	250.00CR	
01-03710	UNION AUTO PARTS	105673	REPAIR TRUCK HORN	I 7306835	12/10/2012	122.68
			CLOCK SPRING	400-650-632	122.68	
01-03710	UNION AUTO PARTS	105674	P-288 RACK AND PINION	I 7309095	12/12/2012	554.82
			RACK AND PINION	001-100-632	304.82	
			CORE CHARGE	001-100-632	250.00	
01-03710	UNION AUTO PARTS	105675	P-254 A-RMS/BALL JOINT	I 7310390	12/13/2012	267.20
			A-RMS/BALL JOINT	001-100-632	101.98	
			A-RM ASSEMBLY	001-100-632	101.98	
			LOWER R VALL JOINT	001-100-632	63.24	
01-01241	W J K K - FM "MIX 98.7"	105676	2012 EVENTS ADVERTISING	I 990-00129-0003	12/01/2012	833.00
			2012 EVENTS ADVERTISING	001-340-615	833.00	
01-01268	W Y O Y-FM "101.7...Y101"	105677	2012 EVENTS ADVERTISING	I 990-00131-0003	12/01/2012	834.00
			2012 EVENTS ADVERTISING	001-340-615	834.00	
01-75100	WAGGONER ENGINEERING, INC	105678	PROJECT# C007067.000	I 28904	11/30/2012	329.55
			PROJECT# C007067.000	001-094-600	59.55	
			PROJECT# C007067.000	392-601-600	270.00	
01-75100	WAGGONER ENGINEERING, INC	105679	PROJECT# W012044.000	I 28925	11/30/2012	7,874.69
			PROJECT# W012044.000	465-655-600	7,874.69	
01-75450	WALMART	105680	WALMART	I 00109	12/10/2012	59.43
			FRAMES	001-160-540	35.76	
			COFFEE	001-160-540	14.96	
			MASKING TAPE	001-160-540	2.97	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	105680	WALMART	I 00109	12/10/2012	59.43
			COLORED PENCILS	001-160-540	5.74	CONT
01-75450	WALMART	105681	SUPPLIES FOR CITY HALL	I 02939A	12/18/2012	206.83
			KLEENEX	001-040-540	9.42	
			QUART BAGS	001-040-540	2.48	
			SUGAR	001-040-540	2.62	
			UTILITY KNIFE	001-040-540	4.47	
			BREAD KNIFE	001-040-540	10.47	
			CANDY CANES	001-040-540	0.98	
			BULBS	001-092-510	5.04	
			BULB	001-092-510	2.24	
			BOUNTY TISSUE	001-092-510	24.25	
			BOUNTY TISSUE	001-092-510	47.28	
			TOILET TISSUE	001-092-510	97.58	
01-75450	WALMART	105682	INK CARTRIDGES	I 04047	12/17/2012	52.97
			HP 94 AND HP 95	001-201-500	52.97	
01-75750	WARING OIL CO	105683	FUEL FOR EQUIPMENT @ FRP	I 001198730	12/12/2012	433.89
			NOLEAD 87 OCTANE	001-340-525	407.40	
			MS ENVIRONMENTAL TAX	001-340-525	0.56	
			FEDERAL LUST TAX	001-340-525	0.14	
			MS GAS STATE & LOCAL	001-340-525	17.64	
			COMPLAINCE FEE	001-340-525	7.88	
			FEDERAL OIL SPILL TA	001-340-525	0.27	
01-75765	WARREN INC	105684	REPAIR DUMP TRUCK	I WI-0063906	12/07/2012	464.30
			HYDRAULIC PUMP	001-201-632	444.34	
			FREIGHT	001-201-632	19.96	
01-01499	WASTE MANAGEMENT	105685	DECEMBER 2012	I 2304502-0078-0	1/01/2013	72,561.69
			DECEMBER 2012	003-220-682	72,561.69	
01-01499	WASTE MANAGEMENT	105686	DECEMBER 2012	I 2304503-0078-8	1/01/2013	25,106.28
			DECEMBER 2012	003-220-682	25,106.28	
01-75900	WASTE MANAGEMENT OF MS	105687	DECEMBER 2012	I 2306221-0078-5	1/01/2013	720.32
			DECEMBER 2012	001-340-682	446.87	
			DECEMBER 2012	001-201-682	91.15	
			DECEMBER 2012	400-650-682	91.15	
			DECEMBER 2012	001-100-682	91.15	
01-75900	WASTE MANAGEMENT OF MS	105688	JANUARY 2013	I 2306222-0078-3	1/01/2013	117.18
			JANUARY 2013	001-350-682	117.18	
01-75900	WASTE MANAGEMENT OF MS	105689	JANUARY 2013 SERVICE	I 2306223-0078-1	1/01/2013	370.04
			JANUARY 2013 SERVICE	001-340-682	370.04	
01-76200	WATSON QUALITY FORD	105690	DIOGNOSTIC	I 363208	12/12/2012	4,703.47
			INJECTORS	001-201-632	2,453.36	
			FUEL PRESSURE REG.	001-201-632	93.60	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	105690	DIAGNOSTIC	I 363208	12/12/2012	4,703.47
			RELIGN FUEL TANK	001-201-632	250.00	
			FUEL FILTER	001-201-632	75.20	
			LABOR	001-201-632	1,742.34	
			SHOP SUPPLIES	001-201-632	50.00	
			FUEL	001-201-632	38.97	
01-77885	WORLD CLASS ATHLETIC SURF	105691	3 X 8 WINDSCREEN	I 36166	12/01/2012	166.00
			3 X 8 WINDSCREEN W/L	001-340-540	126.00	
			SHIPPING	001-340-540	40.00	
01-03379	YELVERTON, JOEL	105692	2012 EXPENSES	I 201212271555	12/17/2012	91.00
			2012 EXPENSES	001-020-604	91.00	
01-78450	ZEE MEDICAL SERVICE CO	105693	SAFETY SUPPLIES	I 0101078002	12/17/2012	230.45
			REFILL SAFETY CABINE	001-201-540	29.95	
			SAFETY GLASSES	400-650-540	42.00	
			CONGEST AID	400-650-540	15.95	
			1ST AID KIT	400-650-540	100.00	
			HYDRO CREAM	400-650-540	10.95	
			COTTON TIP	400-650-540	13.90	
			JERSEY GLOVES	400-650-540	17.70	
					TOTAL = 661,194.26	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	268,205.71
003	SANITATION	98,393.97
005	COURT SERVICES FEE FUND	2,870.92
362	M-R INTERCHANGE CONCTR RD	36,639.06
371	LAKE HARB RECON 51 TO NP	420.00
378	LAKE HARBOUR DR EXT	30.00
391	UNIVERSAL DES PLAYGROUND	1,050.00
392	CRAFT CENTER PARKING LOT	270.00
393	2011 5.7 MIL BOND ISSUE	825.00
394	RICE RD TRAILHEAD IMP	2,170.00
400	PUBLIC UTILITIES FUND	23,267.44
404	EMCRS OPERATION & MAINT	106,650.97
465	LIVINGSTN RD WTR IMP CDBG	120,401.19
TOTALS FOR ALL FUNDS =		661,194.26