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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Minutes of March 19, 2013 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Acccpet March 18, 2013 Work Session Minutes

1. CONSENT ITEMS

a) Accept Audit Report For Period 10/1/2011 to 9/30/2012

b) Appoint Mr. Sam Bhram Bhatt to the Ridgeland Tourism Commission for Three Year Term

c) Award Jackson Data Products Bid for Printing and Graphic Design of Ridgeland Life Magazine (Administration)

d) Approve Credit for Water Line Relocation and Lowering at 141 Township Avenue (Community Development)

e) Approve 20% Match for Safe Routes to School and Authorize Funding of $50,000.00 in Fiscal Year 2014 Year (Public Works)

f) Approve Application for Final Payment of Katrina 1604 Money (Public Works)

g) Approve Estimate #5 For Lake Harbour Drive Extension/Project # HPP-8323-00(004)LPA 104859 811000 (Public Works)

h) Approve Payment of Estimate #7 For Lake Harbour Drive Widening/Project #STP 8323-00(003) LPA 104840-701000 (Public Works)

i) Approve TCSware, Inc. Service Agreement For March 2013 Thru February 2014 (Police)

j) Approve Special Events Permit Application For Annual Crawfish Boil At Shucker's Oyster Bar On April 13, 2013 & April 14, 2013 (Police)

k) Special Event - Ridgleand Fine Arts Festival

l) Special Event - MS Academy of Family Physicians Open House/Crawfish Boil

m) Special Event-200 Million Flowers 5K Charity Run

n) Declare Property Surplus Property To Be Traded (Police)

o) Appoint Officer Clay Hastings Deputy Court Clerk (Police)

p) Approve Budget Transfer of $235,000.00 From 404-650-760 (EMCRS Capital Utility System) to 404-650-576 (EMCRS Water/Sewer System Maintenance) For Repair of EMCS Interceptor Line (Public Works)

2. PAYMENT OF CLAIMS

a) Approve Payment of Claims 107179 - 107414 and Payroll Dated March 23, 2013 Totalling $2,321.355.39

3. EXECUTIVE SESSION

a) Potential Litigation

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Attorney Statement For Services Through 3/25/2013

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
MARCH 19, 2013
6:00 PM

The Mayor called the second regular March 2013 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 Brian Ramsey, City Clerk Paula Tierce, and City Attorney Jerry Mills and City Attorney James Gabriel. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Alderman Brian Ramsey, followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the February 2013 Privilege License Report, the February 2013 Financial Statement, and the March 2013 States Tax Report.

****

Mayor Gene McGee recognized Officer Rodney Hale for being selected the September 2012 Officer of the Month and Officer Jonathan Wolfe for being selected the October 2013 Officer of the Month. Both officers were commended for a job well done and thanked for their service to the City of Ridgeland.

****

Next came the matter of accepting the Minutes of the March 4, 2013 Work Session and the Minutes from the March 5, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

****

Next came the request to consider the Architectural Plan (re-image) for the Advance AutoParts located on Highway 51 in Ridgeland, Madison County, Mississippi. Alderman Chuck Gautier moved that the final submission of the Architectural Plan (re-image) by Advance AutoParts be approved. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the approved Architectural Plan (re-image) is attached hereto as Exhibit "A".

****

Next came the request to adopt an Ordinance approving or denying a Petition and Application for a dimensional variance to the property located at 508 Christine Drive, Ridgeland, Madison County, Mississippi. Alderman Scott Jones moved that an Ordinance approving the dimensional variance be adopted contingent upon homeowner, Daniel Martinez, receiving a certificate of occupancy. The Motion was seconded by Alderman Ken Heard and, after discussion, a vote was taken thereon as follows:

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

The Mayor voted Aye and declared the Motion carried. A copy of the Ordinance granting the dimensional variance to the property located at 508 Christine Drive, Ridgeland, Madison County, Mississippi is attached hereto as Exhibit "B".

****

Next came the request to consider a Special Event Application for the Restoration Hope 5K. Alderman Wes Hamlin moved that the Special Event Application be denied. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Special Event Application is attached hereto as Exhibit "C".

****

CONSENT AGENDA

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

a) Consider the Appeal of the City of Ridgeland Property Maintenance Code, Section 301.4 Violation Submitted by RR Apartments, LLC – *Order Attached Hereto As Exhibit "D"*

b) Consider Alderman Wesley Hamlin's (Ward 6) Nomination of Gwen Ross to the Community Awareness Committee – *Order Attached Hereto As Exhibit "E"*

c) Approve Receipt of $16,000 From Homeland Security Grant No. 10HS316T – *Order Attached Hereto As Exhibit "F"*

d) Declare LG Washing Machine (Inventory #160-6-924) Surplus Equipment For Sale – *Order Attached Hereto As Exhibit "G"*

e) Accept Donation of 50" Television (Serial #B2370925506912) From Mr. and Mrs. Luther Crull, Jr. – *Order Attached Hereto As Exhibit "H"*

f) Declare One (1) Remington Rifle (Model 740, 30-06 Caliber, Serial #209220) Surplus to be Traded and One (1) Vizio Brand Television (Model E470VLE, Serial #LAQKKUJBM4600986) to be Sold – *Order Attached Hereto As Exhibit "I"*

g) Approve Special Event Application for St. Andrews Arts on the Green – *Order Attached Hereto As Exhibit "J"*

h) Approve Special Event Application for Office of the State Treasurer 5.29K Run Walk and 1 Mile Fun Run – *Order Attached Hereto As Exhibit "K"*

i) Approve Special Event Application for Ridgeland Recreation and Parks Christmas Parade – *Order Attached Hereto As Exhibit "L"*

j) Approve Special Event Application for Ridgeland KidFest – *Order Attached Hereto As Exhibit "M"*

k) Approve Special Event Application for Recreation and Parks Annual Ride of Silence – *Order Attached Hereto As Exhibit "N"*

l) Approve Special Event Application for Heatwave Classic Triathlon – *Order Attached Hereto As Exhibit "O"*

m) Approve Special Event Application for Natchez Trace Century Ride – *Order Attached Hereto As Exhibit "P"*

n) Approve Motorola Services Agreement Covering Period March 1, 2013 through February 28, 2014 – *Order Attached Hereto As Exhibit "Q"*

o) Approve Receipt of FY 13-14 DUI Grant and Adopt Local Government Resolution – *Order Attached Hereto As Exhibit "R"*

p) Accept $1,000.00 Donation from Jackson Metro Cyclist for Bike Repair Station/Rice Road Trailhead Project and Approve Transfer of Funds from Account 394-000-274 (Rice Road Trailhead Improvements Other Participation) to Account 394-601-750 (Rice Road Trailhead Improvements Contractor) – *Order Attached Hereto As Exhibit "S"*

q) Approve Solid Waste Agreement for Ridgeland Library – *Order Attached Hereto As Exhibit "T"*

r) Approve Advertising for Request for Proposals for Round-About/I55 Landscaping – *Order Attached Hereto As Exhibit "U"*

s) Approve Revised Contractor's Estimate #4 for Lake Harbour Drive Widening Project #STP-8323-00(003)/LPA 04840-701000 – *Order Attached Hereto As Exhibit "V"*

t) Approve Memorandum of Understanding/MS Craft Center Parking Lots/Project #STP-0213-00(030)/LPA 105887 – *Order Attached Hereto As Exhibit "W"*

u) Approve Memorandum of Understanding for Jackson Street Multi Use Path Project #STP-0213-00(031)/LPA 106573 – *Order Attached Hereto As Exhibit "X"*

The Motion was seconded by Alderman Wes Hamlin 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	Absent
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 106845 through 107178 and the March 8, 2013 Payroll, which totals $2,540-142.18, be approved and 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	Absent
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

****

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular March 2013 meeting adjourned at 6:15 p.m.

WITNESS MY SIGNATURE, this the _________ day of March, 2013.

____

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
MARCH 18, 2013
6:00 P.M.

The Mayor opened the work session of March 18, 2013 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorney Jerry Mills, and City Attorney James Gabriel. Absent was Alderman Chuck Gautier.

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. The following changes were made to the Agenda:

Item 1(a) was moved to the Consent Agenda;

Item 1(b) was changed to read "Consider Architectural Plan (re-image) – Advance Auto Parts – Highway 51;

Item 2(h) was moved to Agenda Items; and

Item 2(n) was removed from the Agenda.

The meeting concluded at 6:37 p.m.

WITNESS MY SIGNATURE, this the _________ day of March, 2013.

____

Gene F. McGee, Mayor

ATTEST:

____

Paula Tierce, City Clerk

MEETING OF THE
MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF RIDGELAND, MISSISSIPPI
MARCH 19, 2013
6:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Minutes of March 5, 2013 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept March 4, 2013 Minutes of Work Session

1. AGENDA ITEMS

a) RR Apartments, LLC Appeal of City of Ridgeland Property Maintenance Code, Section 301.4 Violation

b) Approve Architectural Plan (re-image) – Advance AutoParts – County Line Road

c) Adopt Ordinance Approving or Denying a Petition and Application for Dimensional Variance – 508 Christine Drive, Daniel Martinez

2. CONSENT ITEMS

a) Consider Alderman Wesley Hamlin's (Ward 6) Nomination of Gwen Ross to Community Awareness Committee

b) Approve Receipt of $16,000 From Homeland Security Grant No. 10HS316T (Fire)

c) Declare LG Washing Machine (Inventory # 160-6-924) Surplus Equipment For Sale (Fire)

d) Accept Donation of 50" Television (Serial #B2370925506912) From Mr. and Mrs. Luther Crull, Jr. (Police)

e) Declare One (1) Remington Rifle (Model 740, 30-06 Caliber, Serial #209220) Surplus to be Traded and One (1) Vizio Brand Television (Model E470VLE, Serial #LAQKKUJBM4600986) to be Sold (Police)

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h) Approve Special Event Application for Restoration Hope 5K (Police)

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j) Approve Special Event Application for Ridgeland KidFest (Police)

k) Approve Special Event Application for Recreation & Parks Annual Ride of Silence (Police)

l) Approve Special Event Application for Heatwave Classic Triathlon (Police)

m) Approve Special Event Application for Natchez Trace Century Ride (Police)

n) Approve TCSware Service Agreement for Period March 19, 2013 to March 18, 2014 (Police)

o) Approve Motorola Service Agreement Covering Period March 1, 2013 through February 28, 2014 (Police)

p) Approve Receipt of FY 13-14 DUI Grant and Adopt Local Government Resolution (Police)

q) Accept $1,000.00 Donation from Jackson Metro Cyclist for Bike Repair Station / Ride Road Trailhead Project and Approve Transfer of Funds from Account 394-000-274 (Rice Road Trailhead Improvements Other Participation) to Account 394-601-750 (Rice Road Trailhead Improvements Contractor) – (Public Works)

r) Approve Solid Waste Agreement for Ridgeland Library (Public Works)

s) Approve Advertising for Request for Proposals for Round-About/ITT Landscaping (Public Works)

t) Approve Revised Contractor's Estimate #4 for Lake Harbour Drive Widening Project # STP-8323-00(003)/LPA 104840-701000 (Public Works)

u) Approve Memorandum of Understanding/MS Craft Center Parking Lot /Project #STP-0213-00(030) LPA 105887 (Public Works)

v) Approve Memorandum of Understanding for Jackson Street Multi Use Path / Project #STP-0213-00(031) LPA 106573 (Public Works)

3. PAYMENT OF CLAIMS

a) Approve Payment of Claims 106845 – 107178 and March 8, 2013 Payroll, which totals $2,540,142.18

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

February 2013 Privilege License Report
February 2013 Financial Statement
February 2013 Sales Tax Report

the art of it all

Ridgeland
MISSISSIPPI
the art of it all

TO: Hotel Owners
Ridgeland Hotels

FROM: Ridgeland Tourism Commission

DATE: February 28, 2013

RE: Ridgeland Tourism Commission Appointment

Over the last three years, Bob Patel, Owner of Days Inn & Suites has served as a Commissioner on the Ridgeland Tourism Commission Board representing the interests and views of the hotels in the City of Ridgeland relative to tourism within the City of Ridgeland.

Pursuant to the bylaws of the Ridgeland Tourism Commission, each board member will serve for a term of *three* years. April 2013 will be the last month of Bob Patel tenure on the board. According to the by-laws, board members may serve consecutive terms.

It is up to hotel owners/ managers/agents, to present for consideration a representative to serve on the Ridgeland Tourism Commission Board. This nomination will be presented to the Mayor and Board of Aldermen for a final decision on the appointment.

Thanking you in advance for your attention to this matter.

I would like to present for consideration Mr./Ms. Sam Bhram Bhatt

Quality Inn Of Ridgeland

__________ Hotel as our industry Representative to the

Ridgeland Tourism Commission.

[illegible signature]
SIGNATURE

3/4/13
DATE

601.605.5252 / 1.800.468.6078 / fax 601.605.5248
1000 Highland Colony Parkway / Suite 6006
Ridgeland, Mississippi 39157
www.visitridgeland.com

the city of RIDGELAND

DATE: **MARCH 28, 2013**

TO: **MAYOR & BOARD OF ALDERMEN**

FROM: **PAULA TIERCE, CITY CLERK**

RE: **AWARD OF BID FOR PRINTING OF *RIDGELAND LIFE***

The City of Ridgeland received two (2) printing and graphic design of *Ridgeland Life.* Request is made to award the bid to Jackson Data Office & Business Supples. Attached is a copy of the submitted bids for your review. Please note that RJ Young's bid did not include the pricing for graphic design and Jackson Data Office & Business Supplies includes graphic design and postage.

Should you have any questions please feel free to contact me directly.

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

March 20, 2013

Paula Tierce
Ridgeland City Clerk

Dear Paula,

We are pleased to submit the following quote for Ridgeland Life Magazine:

Project Description:

Ridgeland Life Magazine
36 page selfcover – 8.5 x 11 pg size
4C/4C + AQ. gloss coat – bleeds
80# gloss text – saddlestitch
Files Furn – 2 color proofs

Estimate Totals

Quantity	11,500	
Price	$11,106.70	
	785.00	Sorting and mailing set-up for data base.
Postage	$ 3,450.00	
TOTAL	$15,341.70	

Thank you,

Larry Tyler
Sales Representative

273 Commerce Park Drive, Ridgeland, MS 39157 & P.O. Box 990 (39158)
Tel: 601-856-9588 • Fax: 601-856-0690
www.jacksondata.com

Jackson Data
OFFICE & BUSINESS SUPPLIES

March 20, 2013

Paula Tierce
Ridgeland City Clerk

Dear Paula,

We are pleased to submit the following quote for Ridgeland Life Magazine:

Project Description:

Ridgeland Life Magazine
40 page selfcover – 8.5 x 11 pg size
4C/4C + AQ. gloss coat – bleeds
80# gloss text – saddlestitch
Files Furn – 2 color proofs

Estimate Totals

Quantity	11,500	
Price	$11,442.50 785.00	Sorting and mailing set-up for data base.
Postage	$ 3,450.00 $15,677.50	
TOTAL	________	

Thank you,

Larry Tyler
Sales Representative

273 Commerce Park Drive, Ridgeland, MS 39157 & P.O. Box 990 (39158)
Tel: 601-856-9588 • Fax: 601-856-0690
www.jacksondata.com

Jackson Data
OFFICE & BUSINESS SUPPLIES

March 25, 2013

Paula Tierce
Ridgeland City Clerk

Dear Paula,

To clarify our earlier quote, Jackson Data's quote price for **Ridgeland Life Magazine** is for printing, layout, and design, for 4-color 36 pages or 4-color 40 pages. The City of Ridgeland agrees to provide copy disk for typeset, layout, and design to the graphic designer.

Thank you very much for the opportunity to serve you.

Sincerely,

Larry Tyler
Sales Representative

273 Commerce Park Drive, Ridgeland, MS 39157 & P.O. Box 990 (39158)
Tel: 601-856-9588 • Fax: 601-856-0690
www.jacksondata.com

innovative document solutions
RJ YOUNG

809 Division Street Nashville, TN 37203

Quotation

DATE: **March 19, 2013**

CITY OF RIDGELAND, MISSISSIPPI

VALID UNTIL: **March 31, 2015**
FROM: **SCOTT MCCORMICK**
EMAIL: scott.mccormick@rjyoung.com
PHONE: **615-620-4107**

FAX BACK TO: **615-255-5420**

NOTES: **PRICING DOES NOT INCLUDE DESIGN**

Salesperson	Freight Included?	Film/Composition Included?	Terms
SCOTT MCCORMICK	Yes	Yes	NET 30

DESCRIPTION	QUANTITY*	EXTENDED PRICE
SPECIFICATIONS FOR RIDGELAND LIFE MAGAZINE		
FLAT SIZE: 11 X 17		
FINISHED SIZE: 8.5 X 11		
STOCK: 80 LB GLOSS TEXT		
BINDERY: TRIM, FOLD, SADDLE STITCH AND BOX		
INK: PRINTS 4/4 WITH FULL BLEED PLUS GLOSS AQUEOUS		
PAGES: 36 PAGE SELF COVER AND 40 PAGE SELF COVER		
PREPRESS: DESIGNER TO PROVIDE PRINT READY FILES		
PROOF: RJY TO SUPPLY HIGH END DIGITAL PROOFS		
AND FOLDED COLOR DIGITAL PROOF.		
36 PAGE SELF COVER OPTION	11,500	$10,280.00
40 PAGE SELF COVER OPTION	11,500	11,060.00

TERMS & CONDITIONS

Approximate turnaround time after proof approval is 2 - 2 1/2 weeks.

ORDER ACCEPTANCE / SIGN AND RETURN

We accept the terms and conditions of this quotation.

Date Needed: ______________________ Qty Requested: ______________________

P.O. Number: ______________________ Approved by: ______________________

Ship-to address: ____

Chris A Smith

Kerioth Corporation
P O Box 16436
Jackson Mississippi
39236-6436
Tel 601.368.9950
Fax 601.368.9975

March 26, 2013

VIA EMAIL:
Alan.Hart@Ridgelandms.org

Honorable Mayor Gene F. McGee and
City of Ridgeland Board of Aldermen
City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158

RE: Request for an application of a portion of the Building Permit Fee – 141 Township Avenue - towards Water Line Relocation

Dear Mayor and Board of Aldermen:

This letter is a request to the Mayor and Board to allow a portion of the funds that The Township Land Company, LLC (or their closely associated affiliate) will pay for their Building Permit Fee for 141 Township Avenue to be utilized for the lowering and relocation of the water line located along Highland Colony Parkway as noted on the attached sheet L1.0 dated 11/15/12.

The existing water line along Highland Colony Parkway was originally installed at the extreme west of the thirty (30) foot easement and also at a depth that was not coordinated with future development that was to occur on land that now encompasses The Township.

We are requesting a credit of $26,620.00 of a permit fee of $39,900.88 for the 141 Township Avenue building. We propose either issuing two (2) checks to the City or one (1) and The Township Land Company, LLC will then have the water line relocation accomplished in accordance with sheet L1.0 attached.

I have enclosed three (3) quotes for said work and our credit request is based upon the low quote of Blurton and Banks plus a ten percent (10%) increase for "New Year's" pricing.

Thank you very much for your assistance in our continued development of The Township at Colony Park and I shall be pleased to answer any questions you may have.

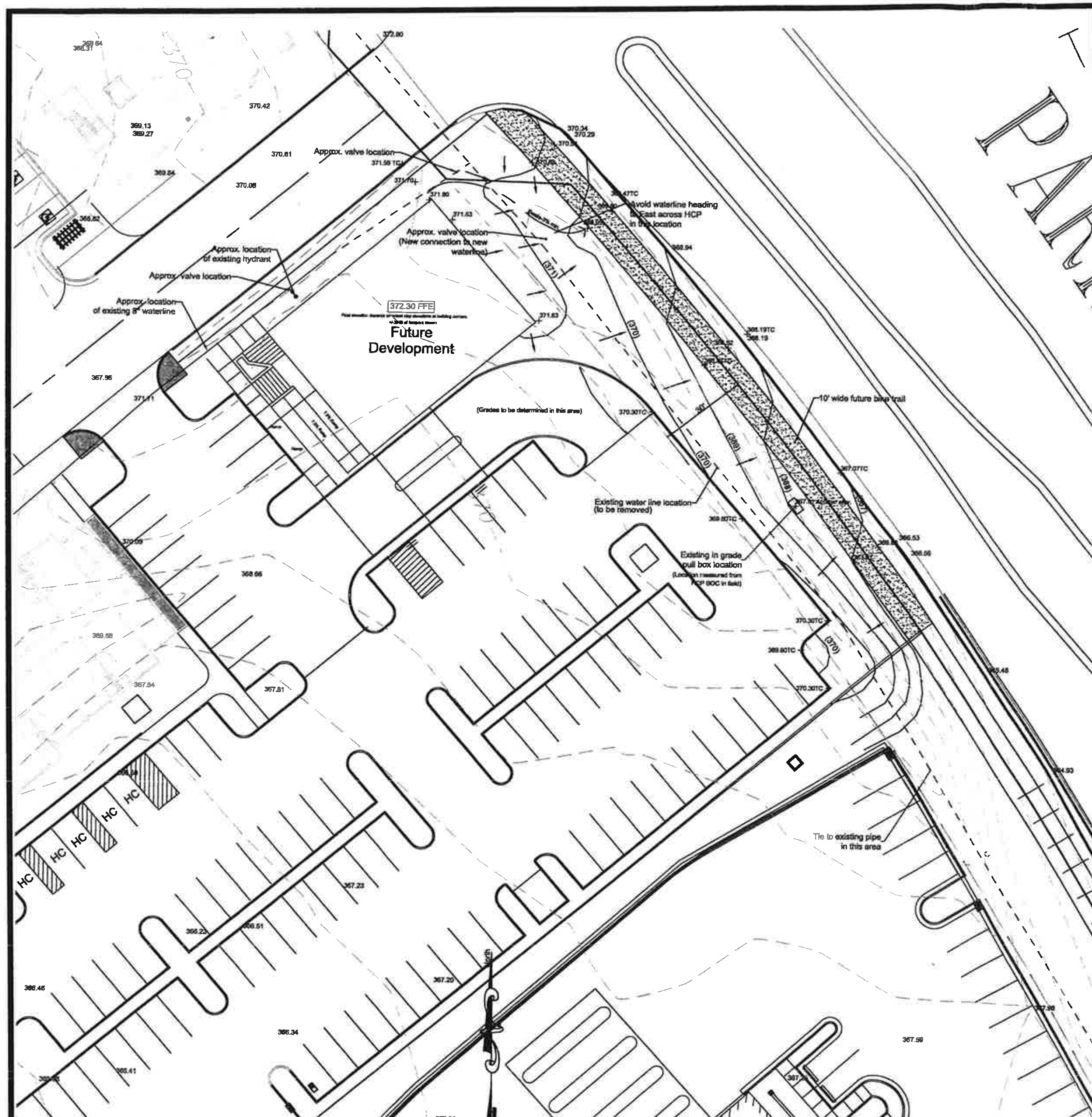
With kind regards,

THE TOWNSHIP LAND COMPANY, LLC

Clinton G. Herring, Jr.
Manager

Enclosures: 1) Sheet L1.0 dated 11/15/12
2) Quote – Blurton & Banks, UM & Craft

C: 121126:03 w/enc.

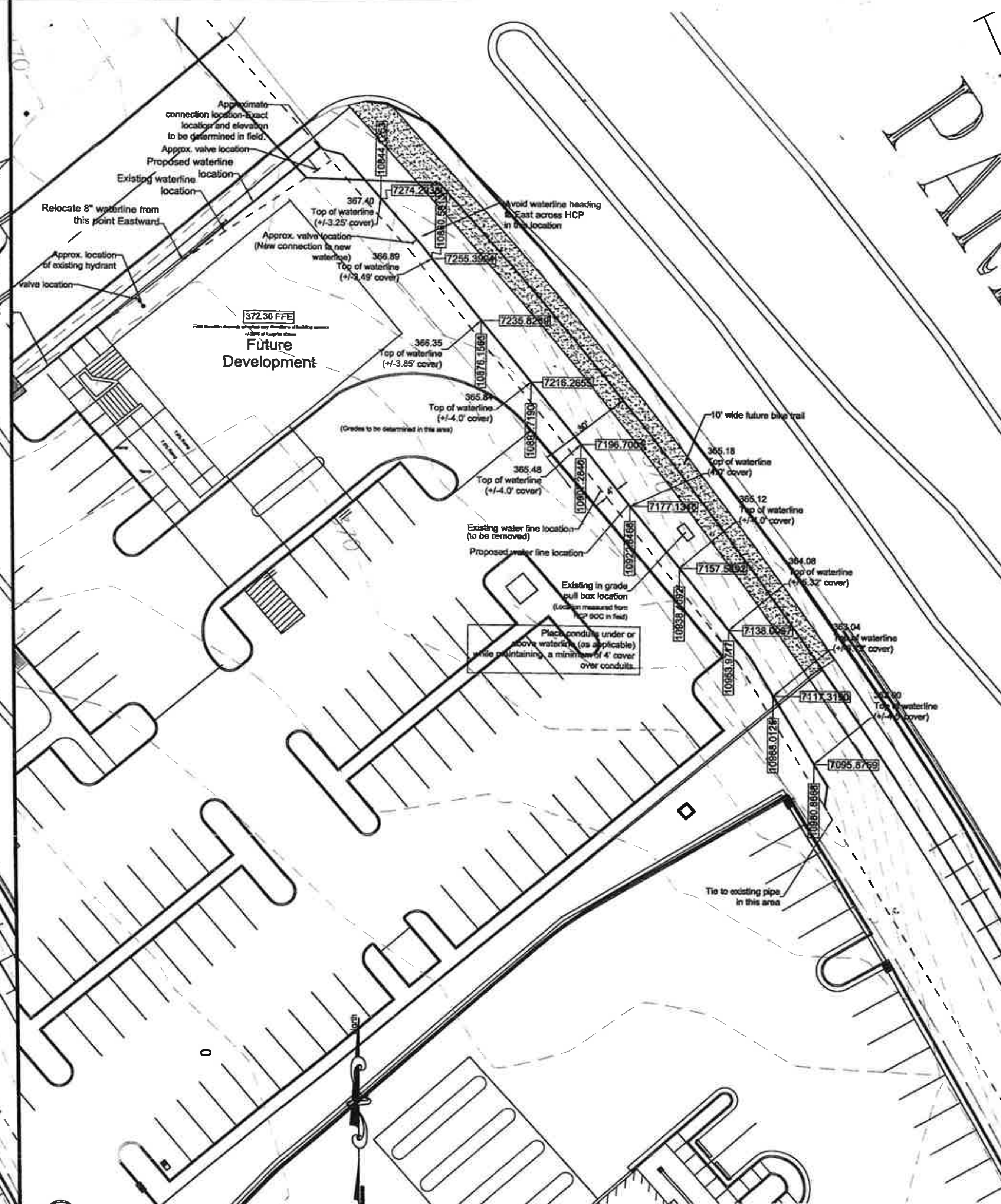


HCP Grading Plan 1 L1.0

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.



Waterline Relocation Plan 2 L1.0

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

FOR CONSTRUCTION

TR LA

TRENT RHODES,
LANDSCAPE ARCHITECT
P.A.

P.O. Box 465 Brandon, Mississippi 39043
Tel: 601-992-0070

TR LA

1051 Highland Colony Parkway
RIDGELAND, MISSISSIPPI

DRAWING TITLE
HCP Grading and Waterline Relocation Plan

DATE: 11/15/12 Rev:

DR. BY: TR CHK. BY: TR

SHEET NO.

L1.0

OF:

BLURTON, BANKS & ASSOC., INC.
ENGINEERS-SURVEYORS-CONSTRUCTORS
P.O. BOX 12448 - 6055 RIDGEWOOD ROAD, STE D
JACKSON, MISSISSIPPI 39211
PH. 601-957-2055 - FAX 601.977.0442

3 Quotes For Lowering Water Main @ SHS Site

September 26, 2012

Mr. Brett Green
Kerioth Corp.
1107 Highland Colony Parkway
Ridgeland, MS 39157
jbgreen@kerioth.com

RE: Township Water Line Relocation

Dear Brett:

We are pleased to offer you the following quote to install a new water line on the above referenced project.

We propose to install approximately 280 LF of new 12" water line that will include 2 6" tie-ins to the existing lines for $24,200.00.

We do not include repair to sidewalk, if required.

Please do not hesitate to call if you have any questions.

Sincerely,

BLURTON, BANKS & ASSOC., INC.

Ed Blurton

Ed Blurton

EB: ks

Brett Green

From: Heath Taylor [fpdkilo18@yahoo.com]
Sent: Wednesday, September 19, 2012 12:31 PM
To: Brett Green
Subject: 12 inch water main relocated

Utility Management Services, Inc.

P.O. Box 244

Florence,MS 39073

601-845-2156 or 601-750-4152

This quote is to move a 12 inch water line, the price includes lowering the line,reconnecting line and pressure testing the line. Utility Management is not responsible for any landscaping.

The price for the job listed above is $38,398.10.

If you have any questions please feel free to contact Bill Taylor @ 601-750-4152.

Thanks for considering Utility Management Services, Inc.

Bill Taylor

CRAFT CONSTRUCTION

100 Craft Place
Brandon, MS 39042
Phone 601-854-5901
FAX 601-854-5449

October 3, 2012

Mr. Brett Greene
Kerioth Construction

RE: **Site Water Quote**
The Township at Colony Park
Ridgeland, MS

Dear Brett,

We are providing a quote to you on the following:

- Insert 10" valve on north side of lot in 10" water main
- Offset 10" water main and extend (+/-) 250LF of C900 piping. Tie-in (2) existing fire main branches.
- Backfill with material excavated

Our Price for this is: <u>$34,750.00</u>

Exclusions: NO tax, bond, select fill, traffic control, demo of abandoned piping, utility repair or relocation.

Please call me if you have questions or need additional information.

Sincerely,

Jimmy Craft
By: J R. Craft (PRES)
Jimmy Craft
Craft Construction

This quote is valid for 30 days from the above date and based on the assumption that a contract document can be negotiated. Any contractual duty to indemnify, defend, and hold harmless the Contractor, Owner, Architect, or their agents will not include any right to indemnify where the indemnified party's negligence is a proximate cause of injury to persons or property. Price based on signing an AIA Document [illegible] contract between the Contractor and Subcontractor, assuming the contract documents may be negotiated.

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Chris Bryson, City Engineer

DATE: March 26, 2013

RE: Safe Routes to School Program
Local Match and Signatory Authority Request

On March 1, 2013, the Public Works Department submitted an application to MDOT for making pedestrian improvements near Ann Smith Elementary School under the Safe Routes to School Program. This application was submitted under the knowledge that the SRTS program would be funded under the federal transportation bill (SAFETEA-LU) funds that provided obligation authority of funding projects at 100%.

On March 19, 2013, the MDOT issued an update to applicants that the SRTS program would be funded under the new federal transportation bill (MAP-21), which went into effect October 1, 2012. The SRTS program became a part of the Transportation Alternatives Program, which carries an 80/20 obligation authority. The Ann Smith Elementary SRTS program application amount is approximately $250,000. The required 20% local match is $50,000.

We request that the Mayor and Board of Aldermen authorize up to $50,000 in local match funding for the Ann Smith Elementary Safe Routes to School Program to be available in the 2014 Fiscal Year. We also request that the Mayor and Board of Aldermen approve and authorize the Mayor to be named as the Chief Official to sign all MDOT documents related to this project.

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI CONCERNING THE APPLICATION TO THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION FOR SAFE ROUTES TO SCHOOL PROGRAM FUNDS FOR ANN SMITH ELEMENTARY SCHOOL

WHEREAS, the City of Ridgeland, Mississippi ("the local public agency" or the "LPA") wishes to construct pedestrian improvements near Ann Smith Elementary School under the Safe Routes to School Program; and,

WHEREAS, the Public Works Department recently applied for approximately $250,000 in Safe Routes to School Program funds under the knowledge that the program was a 100% grant for improving pedestrian pathways near Ann Smith Elementary School; and

WHEREAS, the MDOT is now requiring a 20% local match, $50,000, to participate in the Safe Routes to School Program funding; and

WHEREAS, the MDOT requires evidence of authority where the City of Ridgeland, Mississippi designates a Chief Official to execute MDOT documents related to this project.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ridgeland, Mississippi as follows, to wit:

SECTION 1: The Mayor and Board of Aldermen authorize up to fifty thousand ($50,000) in local match funding for the Safe Routes to School Program in the 2014 Fiscal Year.

SECTION 2: The Mayor and Board of Aldermen authorize the Mayor of the City of Ridgeland, Mississippi to be the Chief Official of the project.

SECTION 3: The Mayor and Board of Aldermen grant signatory authority to the Mayor of the City of Ridgeland, Mississippi to execute MDOT documents related to this project.

SO RESOLVED THIS THE _____ DAY OF _________________, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By:_________________________________
Gene F. McGee, Mayor

Attest:

____
Paula Tierce, City Clerk

STATE OF MISSISSIPPI
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA-1604-DR-MS

APPLICANT ID NO: CITY OF RIDGELAND

APPLICANT NAME: 089-62520-00

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency and the undersigned State Agency and political subdivision of the State, private nonprofit organizations or authorized tribal organizations. This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referred disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.

2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.

3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.

4. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.

5. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.

6. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB circulars A-87, A-102, A-110, A-122, A-128, and A-133 as applicable and/or as directed by the Governor's Authorized Representative.

7. The Applicant shall provide Quarterly Reports to the State which indicate the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.

8. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14. All audit reports should be forwarded to the Governor's Authorized Representative, Attention: Public Assistance.

9. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.

10. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

11. The Applicant will comply with all applicable codes and standards in completion of eligible repair or replacement of damaged public facilities.

12. The Applicant will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services and to contract for repair or restoration of public facilities.

13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.

14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F.

15. The Applicant will comply with all federal and state statues and regulations relating to nondiscrimination.

16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.

19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.

20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.

21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.

22. The applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.

23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for another approved work when the amount owed is larger than the refund.

24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44CFR Part 206.

25. The applicant will provide copies of every audit report issued on the entity at the time of its receipt by the entity to the State.

Signed for the Applicant (Certifying Representative):

GENE F. MCGEE		
NAME	SIGNATURE	DATE

Signed for the State (Governor's Authorized Representative):

ROBERT R. LATHAM, JR.		
NAME	SIGNATURE	DATE

DESIGNATION OF APPLICANT AGENT

BE IT RESOLVED BY: MAYOR & BOARD OF ALDERMEN OF: RIDGELAND, MADISON COUNTY, MS
Governing Body City, County, Other Entity

THAT GENE F. MCGEE, MAYOR
Name of Designated Agent Official Position

ADDRESS: 304 HWY 51 / P.O. Box 217, TELEPHONE (W) 601/856-7113 (H)

RIDGELAND, MS 39157

is hereby authorized to execute for and in behalf of CITY OF RIDGELAND, MADISON COUNTY, MS
City, County, Other Entity

a public entity established under the laws of the State of Mississippi, applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93-228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

PASSED AND APPROVED THIS ______ DAY OF MARCH 20 13.

Name and Title D.I. SMITH, ALDERMAN AT LARGE	Name and Title KEN HEARD, ALDERAN, WARD 1
Name and Title CHUCK GAUTIER, ALDERMAN, WARD 2	Name and Title KEVIN HOLDER, ALDERMAN, WARD 3
Name and Title BRIAN RAMSEY, ALDERMAN, WARD 4	Name and Title SCOTT JONES, ALDERMAN, WARD 5
WESLEY HAMLIN, ALDERMAN, WARD 6	

CERTIFICATION

I, PAULA W. TIERCE, duly appointed CITY CLERK
Title

of, CITY OF RIDGELAND, do hereby certify that the above is a true and

correct copy of a resolution passed and approved by the MAYOR & BOARD OF ALDERMEN
Governing Body

of RIDGELAND, MS on the ______ day of MARCH, 20 13.

DATE SIGNATURE

MEMA PA-1 (REV 5/95)

LOCAL APPLICANT'S AGENT

Each city or county included in a Presidential disaster declaration under Public Law 93-228 and Public Law 100-707 may be eligible for federal assistance to repair or replace damaged public facilities (such as debris removal, evacuation, sand bagging, etc.). When this happens, the local government must designate an Applicant's Agent who will be authorized by the City Council/Board of Supervisors to represent the city or county with federal and state agencies managing these public assistance programs.

Much of the work of an Applicant's Agent will start as soon as the disaster occurs. To save time in the first few days following a disaster, MEMA recommends that the Applicant's Agent be designated BEFOREHAND. By doing this, the city or county will give the person selected a chance to become familiar with these programs and to establish local procedures and systems before the disaster occurs.

The City Council/County Board should be particularly selective in naming an Applicant Agent. The designation must be made by the action of the full body and should be recorded in the official record as any other ordinance or resolution would be. The City Council/County Board should carefully select a person who is able to perform the duties that will be assigned.

The person selected must also be able to spend the major amount of time required to do the job. Once the Applicant's Agent is selected the City Council or County Board must give their support and help.

In simplest terms, the Applicant's Agent will represent the local government in managing the city or county applications for federal disaster assistance funds. The agent will be the contact person for Federal and State agencies dealing with the disaster programs. This person will be responsible for managing federal funds provided for the community, for following state and local bid and contract procedures, for maintaining auditable records and for seeing that all work is accomplished before the completion dates are reached.

The position of Applicant's Agent is highly responsible and requires a good deal of time and strong managerial skills. The person selected must have the full confidence of the City Council/County Board and must be given sufficient authority to take the steps required under Federal regulations.

Some counties have appointed the Chancery Clerk, County Administrator, County Engineer, or Emergency Management Director, City Manager or others. The choice is entirely up to the governing body.

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Invoice Number : 29151

Sheet No. 1 of

Vendor Number V000036718 0

Project No. HPP-8323-00(004)LPA 104859 811000 County Madison

In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158

Contract Number: CS00003616

Est. No. Five (5) (Progress Estimate / Final) Period February 1, 2013 THRU February 28, 2013 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$43,852.66	$76,385.46	$120,238.12
Total							$43,852.66	$76,385.46	$120,238.12
							$0.00	$0.00	$0.00
Total All Work Due							$43,852.66	$76,385.46	$120,238.12
Total Net Work Due							**$43,852.66**	**$76,385.46**	**$120,238.12**

Invoice Submitted
Original Signed
Waggoner Engineering ______ Project Manager (Consultant)

LPA Official
City of Ridgeland ______

MDOT Consultant Admin ______
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2014

(*** No Work is reimbursable after the termination date has been exceeded***)

Maximum Amount Allowed for Project (Total Net Work Due): 749,016

AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS ($0.00).

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
% Matching Funds Deduction for LPA **20.00000%**	001		153	1612		1	($8,770.53)	($15,277.09)	($24,047.62)
TOTAL Net Amount Owed to the LPA							**$35,082.13**	**$61,108.37**	**$96,190.50**

Revised: 1/15/2009

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: HPP-8323-00(004)LPA 104859 811000
Project Description:

Lake Harbour Drive Extension between US Highway 51 and Highland Colony Parkway

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.

GARLAND S. WRIGHT, JR.
REGISTERED PROFESSIONAL
ENGINEER
PE. 14430
MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 18th day of March, 2013.

STATE OF MISSISSIPPI
SHERRY B. STANLEY
NOTARY PUBLIC
ID No. 7846
Commission Expires
October 25, 2015
RANKIN COUNTY

Notary stamp/seal

My Commission Expires:

Sherry B. Stanley

Notary (signature)

WAGGONER Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

February 28, 2013
Project No: T012094.000
Invoice No: 29151

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from February 01, 2013 to February 28, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.50	82.17	123.26	
SR PROJECT ENGINEER				
Edwards, Chadwick	9.00	38.46	346.14	
CONSTRUCTION REVIEW ADMIN II				
Garner, Rhonda	4.50	20.58	92.61	
Totals	15.00		562.01	
Total Labor		**2.56 times**	**562.01**	**1,438.75**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 1,438.75	7.91	
Total Additional Fees		**7.91**	**7.91**
	Total this Phase		**$1,446.66**

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount
SURVEY GROUP MANAGER			
Millis, James	17.50	59.04	1,033.20
ENGINEER INTERN			
Kay, Justin	9.00	26.48	238.32
SURVEY TECHNICIAN			
Hooks, Robert	32.50	28.96	941.20
CADD TECHNICIAN I			
Davis, Gerald	47.75	23.87	1,139.79
CADD TECHNICIAN III			
Turner, Ira	44.00	37.88	1,666.72
SURVEYING MANAGER			
Brewer, Charles	66.50	36.06	2,397.99
SURVEY SUPERVISOR			
Suber, Robin	1.25	30.87	38.59
SURVEY PARTY CHIEF			
Boatman, John	13.00	19.81	257.53
Dawkins, Cecil	6.00	32.42	194.52
Suber, Robin	58.00	30.87	1,790.46

Suber, Steve	10.00	10.75	107.50	
Ward, Ray	5.00	29.76	148.80	
SURVEY INSTRUMENT MAN				
Boatman, John	10.00	19.81	198.10	
Childers, Eli	5.00	18.61	93.05	
ROD MAN				
Lee, Corey	58.00	12.40	719.20	
Mason, Robert	6.00	14.30	85.80	
Suber, Steve	13.00	10.75	139.75	
Totals	402.50		11,190.52	
Total Labor		**2.56 times**	**11,190.52**	**28,647.73**

Reimbursable Expenses

Travel Expense			
2/6/2013	Millis, James	6.78	
	Total Reimbursables	**6.78**	**6.78**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 28,647.73	157.56	
Total Additional Fees		**157.56**	**157.56**

Total this Phase **$28,812.07**

Phase 000003 Conceptual Plans

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Wright, Stan	16.00	47.16	754.56	
SR PROJECT ENGINEER				
Edwards, Chadwick	48.00	38.46	1,846.08	
ENGINEER INTERN				
Kay, Justin	28.00	26.48	741.44	
CADD TECHNICIAN III				
Turner, Ira	4.00	37.88	151.52	
Totals	96.00		3,493.60	
Total Labor		**2.56 times**	**3,493.60**	**8,943.62**

Reimbursable Expenses

Travel Expense	47.46	
Total Reimbursables	**47.46**	**47.46**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 8,943.62	49.19	
Less Payroll Additive w/FCCM overage		-43.98	
Total Additional Fees		**5.21**	**5.21**

Total this Phase **$8,996.29**

Phase 000004 Geotechnical Report

Total this Phase **0.00**

Phase 000005 Preliminary Plans

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER				
Williams, David	9.00	42.93	386.37	
Totals	9.00		386.37	
Total Labor		**2.56 times**	**386.37**	**989.11**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 989.11	5.44	
Total Additional Fees		**5.44**	**5.44**
		Total this Phase	**$994.55**

Phase 000006 Final Plans

Total this Phase	**0.00**

Phase 000101 Fixed Fee

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**	
75% of Fixed Amount	40,123.50	21.50	8,626.55	5,023.46	3,603.09	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		8,626.55	5,023.46	3,603.09	
		Total Fee				**3,603.09**
				Total this Phase		**$3,603.09**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	43,852.66	76,385.46	120,238.12
Limit			749,016.00
Remaining			628,777.88

Total this Invoice	**$43,852.66**

Billing Backup

Waggoner Engineering, Inc. | Invoice 29151 Dated 2/28/2013 | Wednesday, March 13, 2013 8:54:30 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	2/5/2013	.50	82.17	41.09	
010 - Hust, James	2/19/2013	.50	82.17	41.08	
010 - Hust, James	2/26/2013	.50	82.17	41.09	
SR PROJECT ENGINEER					
040 - Edwards, Chadwick	2/8/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	2/11/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	2/12/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/13/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	2/14/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/25/2013	1.00	38.46	38.46	
CONSTRUCTION REVIEW ADMIN II					
463 - Garner, Rhonda	2/13/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	2/14/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	2/22/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	2/28/2013	1.00	20.58	20.58	
Totals		15.00		562.01	
Total Labor			**2.56 times**	**562.01**	**1,438.75**
			Total this Phase		**$1,438.75**

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount
SURVEY GROUP MANAGER				
022 - Millis, James	2/1/2013	.50	59.04	29.52
022 - Millis, James	2/4/2013	1.00	59.04	59.04
022 - Millis, James	2/5/2013	1.25	59.04	73.80
022 - Millis, James	2/6/2013	.75	59.04	44.28
022 - Millis, James	2/7/2013	1.00	59.04	59.04
022 - Millis, James	2/8/2013	1.25	59.04	73.80
022 - Millis, James	2/11/2013	1.00	59.04	59.04
022 - Millis, James	2/12/2013	1.25	59.04	73.80
022 - Millis, James	2/13/2013	1.50	59.04	88.56
022 - Millis, James	2/14/2013	1.75	59.04	103.32
022 - Millis, James	2/15/2013	1.00	59.04	59.04
022 - Millis, James	2/18/2013	1.00	59.04	59.04
022 - Millis, James	2/19/2013	.75	59.04	44.28
022 - Millis, James	2/20/2013	.75	59.04	44.28
022 - Millis, James	2/21/2013	.25	59.04	14.76
022 - Millis, James	2/22/2013	.75	59.04	44.28
022 - Millis, James	2/25/2013	.50	59.04	29.52
022 - Millis, James	2/26/2013	.75	59.04	44.28
022 - Millis, James	2/27/2013	.50	59.04	29.52
ENGINEER INTERN				
060 - Kay, Justin	2/11/2013	2.00	26.48	52.96
060 - Kay, Justin	2/12/2013	2.00	26.48	52.96
060 - Kay, Justin	2/13/2013	1.00	26.48	26.48
060 - Kay, Justin	2/14/2013	2.00	26.48	52.96

060 - Kay, Justin	2/15/2013	2.00	26.48	52.96
SURVEY TECHNICIAN				
073 - Hooks, Robert	2/1/2013	2.00	28.96	57.92
073 - Hooks, Robert	2/4/2013	2.00	28.96	57.92
073 - Hooks, Robert	2/5/2013	3.00	28.96	86.88
073 - Hooks, Robert	2/6/2013	.50	28.96	14.48
073 - Hooks, Robert	2/7/2013	1.00	28.96	28.96
073 - Hooks, Robert	2/11/2013	2.00	28.96	57.92
073 - Hooks, Robert	2/12/2013	2.00	28.96	57.92
073 - Hooks, Robert	2/13/2013	2.50	28.96	72.40
073 - Hooks, Robert	2/14/2013	3.00	28.96	86.88
073 - Hooks, Robert	2/15/2013	3.00	28.96	86.88
073 - Hooks, Robert	2/18/2013	2.50	28.96	72.40
073 - Hooks, Robert	2/20/2013	1.50	28.96	43.44
073 - Hooks, Robert	2/21/2013	2.50	28.96	72.40
073 - Hooks, Robert	2/22/2013	.50	28.96	14.48
073 - Hooks, Robert	2/25/2013	1.25	28.96	36.20
073 - Hooks, Robert	2/26/2013	1.25	28.96	36.20
073 - Hooks, Robert	2/27/2013	1.00	28.96	28.96
073 - Hooks, Robert	2/28/2013	1.00	28.96	28.96
CADD TECHNICIAN I				
080 - Davis, Gerald	2/4/2013	3.50	23.87	83.55
080 - Davis, Gerald	2/5/2013	4.25	23.87	101.45
080 - Davis, Gerald	2/6/2013	4.00	23.87	95.48
080 - Davis, Gerald	2/8/2013	4.00	23.87	95.48
080 - Davis, Gerald	2/11/2013	4.00	23.87	95.48
080 - Davis, Gerald	2/12/2013	5.00	23.87	119.35
080 - Davis, Gerald	2/13/2013	4.00	23.87	95.48
080 - Davis, Gerald	2/14/2013	2.25	23.87	53.71
080 - Davis, Gerald	2/15/2013	3.00	23.87	71.61
080 - Davis, Gerald	2/18/2013	2.50	23.87	59.66
080 - Davis, Gerald	2/19/2013	2.50	23.87	59.68
080 - Davis, Gerald	2/20/2013	2.00	23.87	47.74
080 - Davis, Gerald	2/25/2013	2.00	23.87	47.74
080 - Davis, Gerald	2/26/2013	3.00	23.87	71.61
080 - Davis, Gerald	2/27/2013	1.75	23.87	41.77
CADD TECHNICIAN III				
088 - Turner, Ira	2/1/2013	4.00	37.88	151.52
088 - Turner, Ira	2/4/2013	4.00	37.88	151.52
088 - Turner, Ira	2/5/2013	4.00	37.88	151.52
088 - Turner, Ira	2/6/2013	4.00	37.88	151.52
088 - Turner, Ira	2/7/2013	4.00	37.88	151.52
088 - Turner, Ira	2/8/2013	4.00	37.88	151.52
088 - Turner, Ira	2/11/2013	4.00	37.88	151.52
088 - Turner, Ira	2/12/2013	4.00	37.88	151.52
088 - Turner, Ira	2/13/2013	4.00	37.88	151.52
088 - Turner, Ira	2/14/2013	4.00	37.88	151.52
088 - Turner, Ira	2/15/2013	4.00	37.88	151.52
SURVEYING MANAGER				
105 - Brewer, Charles	2/5/2013	6.00	36.06	216.36
105 - Brewer, Charles	2/6/2013	6.00	36.06	216.36
105 - Brewer, Charles	2/11/2013	6.00	36.06	216.36
105 - Brewer, Charles	2/12/2013	3.00	36.06	108.18
105 - Brewer, Charles	2/13/2013	3.00	36.06	108.18
105 - Brewer, Charles	2/14/2013	3.00	36.06	108.18
105 - Brewer, Charles	2/15/2013	4.00	36.06	144.24
105 - Brewer, Charles	2/18/2013	6.00	36.06	216.36

105 - Brewer, Charles	2/19/2013	4.50	36.06	162.27	
105 - Brewer, Charles	2/20/2013	2.50	36.06	90.15	
105 - Brewer, Charles	2/21/2013	5.50	36.06	198.33	
105 - Brewer, Charles	2/22/2013	6.50	36.06	234.39	
105 - Brewer, Charles	2/25/2013	2.00	36.06	72.12	
105 - Brewer, Charles	2/26/2013	2.50	36.06	90.15	
105 - Brewer, Charles	2/27/2013	3.00	36.06	108.18	
105 - Brewer, Charles	2/28/2013	3.00	36.06	108.18	
SURVEY SUPERVISOR					
110 - Suber, Robin	2/2/2013	1.25	30.87	38.59	
SURVEY PARTY CHIEF					
125 - Boatman, John	2/18/2013	4.00	19.81	79.24	
125 - Boatman, John	2/25/2013	9.00	19.81	178.29	
125 - Dawkins, Cecil	2/27/2013	3.00	32.42	97.26	
125 - Dawkins, Cecil	2/28/2013	3.00	32.42	97.26	
125 - Suber, Robin	2/7/2013	4.00	30.87	123.48	
125 - Suber, Robin	2/13/2013	8.00	30.87	246.96	
125 - Suber, Robin	2/14/2013	8.00	30.87	246.96	
125 - Suber, Robin	2/15/2013	8.00	30.87	246.96	
125 - Suber, Robin	2/18/2013	3.00	30.87	92.61	
125 - Suber, Robin	2/19/2013	8.00	30.87	246.96	
125 - Suber, Robin	2/21/2013	8.00	30.87	246.96	
125 - Suber, Robin	2/22/2013	7.00	30.87	216.09	
125 - Suber, Robin	2/26/2013	4.00	30.87	123.48	
125 - Suber, Steve	2/1/2013	3.00	10.75	32.25	
125 - Suber, Steve	2/5/2013	4.00	10.75	43.00	
125 - Suber, Steve	2/15/2013	3.00	10.75	32.25	
125 - Ward, Ray	2/25/2013	5.00	29.76	148.80	
SURVEY INSTRUMENT MAN					
145 - Boatman, John	2/1/2013	3.00	19.81	59.43	
145 - Boatman, John	2/5/2013	4.00	19.81	79.24	
145 - Boatman, John	2/15/2013	3.00	19.81	59.43	
145 - Childers, Eli	2/25/2013	5.00	18.61	93.05	
ROD MAN					
155 - Lee, Corey	2/7/2013	4.00	12.40	49.60	
155 - Lee, Corey	2/13/2013	8.00	12.40	99.20	
155 - Lee, Corey	2/14/2013	8.00	12.40	99.20	
155 - Lee, Corey	2/15/2013	8.00	12.40	99.20	
155 - Lee, Corey	2/18/2013	3.00	12.40	37.20	
155 - Lee, Corey	2/19/2013	8.00	12.40	99.20	
155 - Lee, Corey	2/21/2013	8.00	12.40	99.20	
155 - Lee, Corey	2/22/2013	7.00	12.40	86.80	
155 - Lee, Corey	2/26/2013	4.00	12.40	49.60	
155 - Mason, Robert	2/27/2013	3.00	14.30	42.90	
155 - Mason, Robert	2/28/2013	3.00	14.30	42.90	
155 - Suber, Steve	2/18/2013	4.00	10.75	43.00	
155 - Suber, Steve	2/25/2013	9.00	10.75	96.75	
Totals		402.50		11,190.52	
Total Labor			**2.56 times**	**11,190.52**	**28,647.73**

Reimbursable Expenses

Travel Expense				
EX 0005549	2/6/2013	Millis, James / C.A. Hall - Property Owner - Hwy. 51 & Lake Harbour Dr. / 12.00 miles @ 0.565	6.78	
Total Reimbursables			**6.78**	**6.78**

Total this Phase	**$28,654.51**

Phase 000003 Conceptual Plans

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Wright, Stan	2/1/2013	2.00	47.16	94.32	
020 - Wright, Stan	2/5/2013	2.00	47.16	94.32	
020 - Wright, Stan	2/6/2013	1.00	47.16	47.16	
020 - Wright, Stan	2/8/2013	1.00	47.16	47.16	
020 - Wright, Stan	2/13/2013	2.00	47.16	94.32	
020 - Wright, Stan	2/18/2013	4.00	47.16	188.64	
020 - Wright, Stan	2/22/2013	4.00	47.16	188.64	
SR PROJECT ENGINEER					
040 - Edwards, Chadwick	2/1/2013	6.00	38.46	230.76	
040 - Edwards, Chadwick	2/4/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/5/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/6/2013	4.00	38.46	153.84	
040 - Edwards, Chadwick	2/7/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/8/2013	5.00	38.46	192.30	
040 - Edwards, Chadwick	2/11/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	2/12/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/13/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/14/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	2/15/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/18/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/20/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/21/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/22/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/25/2013	3.00	38.46	115.38	
040 - Edwards, Chadwick	2/26/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	2/28/2013	1.00	38.46	38.46	
ENGINEER INTERN					
060 - Kay, Justin	2/7/2013	7.00	26.48	185.36	
060 - Kay, Justin	2/8/2013	6.00	26.48	158.88	
060 - Kay, Justin	2/11/2013	6.00	26.48	158.88	
060 - Kay, Justin	2/12/2013	2.00	26.48	52.96	
060 - Kay, Justin	2/15/2013	2.00	26.48	52.96	
060 - Kay, Justin	2/19/2013	3.00	26.48	79.44	
060 - Kay, Justin	2/20/2013	2.00	26.48	52.96	
CADD TECHNICIAN III					
088 - Turner, Ira	2/28/2013	4.00	37.88	151.52	
Totals		96.00		3,493.60	
Total Labor			**2.56 times**	**3,493.60**	**8,943.62**

Reimbursable Expenses

Travel Expense					
EX 0005554	2/5/2013	Edwards, Chadwick / 32.00 miles @ 0.565		18.08	
EX 0005554	2/12/2013	Edwards, Chadwick / 26.00 miles @ 0.565		14.69	
EX 0005607	2/22/2013	Edwards, Chadwick / 26.00 miles @ 0.565		14.69	
Total Reimbursables				**47.46**	**47.46**
			Total this Phase		**$8,991.08**

Phase 000005 Preliminary Plans

Professional Personnel

Project	T012094.000				Invoice	29151
			Hours	**Rate**	**Amount**	
PROJECT MANAGER						
030 - Williams, David		2/8/2013	4.00	42.93	171.72	
030 - Williams, David		2/18/2013	2.00	42.93	85.86	
030 - Williams, David		2/22/2013	3.00	42.93	128.79	
	Totals		9.00		386.37	
	Total Labor			**2.56 times**	**386.37**	**989.11**
				Total this Phase		**$989.11**
				Total this Project		**$40,073.45**
				Total this Report		**$40,073.45**

ENGINEERING **LPA-001 For LPA's**

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941
Invoice Number : **29152**
Sheet No. 1 of

Vendor Number **V0000367180**
Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
Contract Number: **CS00003593** Surety
Est. No. **Seven (7) CE&I** (**Progress** Estimate / ~~Final~~) Period February 1, 2013 THRU February 28, 2013 Document No.

		Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost		001	080125	153	1612	104840701000	1	45,086.14	234,339.65	279,425.79
Total								45,086.14	234,339.65	279,425.79
Retainage at	-5.00%	004	080125	153	3530	104840701000	1	(2,254.31)	(11,716.98)	(13,971.29)
Total All Work Due								42,831.83	222,622.67	265,454.50
Liquidated Damages		010	080125	153	3520	104840701000	1			
Testing Charges		012	068410	734	6500		1			
Total Net Work Due								**42,831.83**	**222,622.67**	**265,454.50**

Quantities Checked
Original Signed
Stan Wright, P.E.
Project Engineer

LPA Official:
Gene F. McGee, Mayor

Approved By:
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Completion Date:

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR ($000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)

Contract % Complete

Contract % of Elapsed Time

		Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
% Matching Funds Deduction for LPA	**-20.00000%**	001	080125	153	1612	104840701000	2	(8,566.37)	(44,524.53)	(53,090.90)
TOTAL Net Amount Owed to the LPA								**34,265.47**	**178,098.13**	**212,363.60**

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

Revised: 1/15/2009

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 Habour 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 form and I bear full responsibility.

GARLAND S. WRIGHT, JR. REGISTERED PROFESSIONAL ENGINEER PE MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 18th day of March, 2013.

STATE OF MISSISSIPPI SHERRY B. STANLEY NOTARY PUBLIC ID No. 7846 Commission Expires October 25, 2015 RANKIN COUNTY

Notary stamp/seal

My Commission Expires: ________

Sherry B. Stanley

Notary (signature)

WAGGONER Engineering, Inc.

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

February 28, 2013
Project No: T012077.000
Invoice No: 29152

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from February 01, 2013 to February 28, 2013

Staff

	Hours	Rate	Amount	
	33.00		0.00	
PRINCIPAL	1.50	199.38	299.07	
SR PROJECT ENGINEER	32.75	128.47	4,207.39	
PROJECT MANAGER	92.50	119.85	11,086.13	
PROJECT ENGINEER	15.00	99.76	1,496.40	
CONSTRUCTION REP II	154.50	96.37	14,889.17	
CONSTRUCTION REP II (OT)	47.00	113.14	5,317.58	
ADMIN ASSISTANT	78.50	63.13	4,955.71	
Totals	454.75		42,251.45	
Total Labor				**42,251.45**

Consultants

Burns Cooley Dennis, Inc.	2,169.98	
Total Consultants	**2,169.98**	**2,169.98**

Reimbursable Expenses

Reproduction	202.23	
Travel Expense	462.48	
Total Reimbursables	**664.71**	**664.71**

Retainage

Current Retainage	2,254.31 (5.00 % of 45,086.14)	**-2,254.31**
Prior Retainage	11,716.99	
Retainage-To-Date	13,971.30	

Billing Limits

	Current	Prior	To-Date
Total Billings	45,086.14	234,339.65	279,425.79
Limit			1,124,939.93
Remaining			845,514.14

Total this Invoice **$42,831.83**

Billings to Date

	Current	Prior	Total
Labor	42,251.45	211,209.72	253,461.17
Consultant	2,169.98	18,577.23	20,747.21
Expense	664.71	4,539.60	5,204.31
Unit	0.00	13.10	13.10
Totals	**45,086.14**	**234,339.65**	**279,425.79**

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due	
29076	1/31/2013	3,019.78	-3,019.78	0.00	
Total		**3,019.78**	**-3,019.78**	**0.00**	
			Total Now Due		**$42,831.83**

INCLUDED WITH INVOICE:
1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc. Invoice 29152 Dated 2/28/2013

Wednesday, March 13, 2013
10:25:14 AM

Staff

		Hours	Rate	Amount
080 - Davis, Gerald	9/12/2012	1.50		0.00
080 - Davis, Gerald	9/13/2012	1.50		0.00
080 - Davis, Gerald	9/14/2012	2.00		0.00
080 - Davis, Gerald	9/17/2012	2.50		0.00
080 - Davis, Gerald	9/18/2012	2.00		0.00
080 - Davis, Gerald	9/25/2012	1.50		0.00
080 - Davis, Gerald	9/26/2012	1.00		0.00
073 - Hooks, Robert	10/4/2012	2.00		0.00
073 - Hooks, Robert	10/5/2012	1.00		0.00
073 - Hooks, Robert	10/8/2012	1.00		0.00
073 - Hooks, Robert	10/9/2012	1.00		0.00
073 - Hooks, Robert	10/10/2012	1.00		0.00
073 - Hooks, Robert	10/10/2012	1.00		0.00
073 - Hooks, Robert	10/11/2012	2.00		0.00
073 - Hooks, Robert	10/11/2012	1.00		0.00
073 - Hooks, Robert	10/12/2012	1.00		0.00
073 - Hooks, Robert	10/15/2012	1.00		0.00
073 - Hooks, Robert	10/16/2012	2.00		0.00
073 - Hooks, Robert	10/17/2012	1.50		0.00
073 - Hooks, Robert	10/23/2012	1.00		0.00
073 - Hooks, Robert	10/26/2012	1.00		0.00
073 - Hooks, Robert	10/28/2012	1.00		0.00
073 - Hooks, Robert	10/29/2012	1.00		0.00
073 - Hooks, Robert	11/14/2012	.50		0.00
073 - Hooks, Robert	11/15/2012	1.00		0.00
PRINCIPAL				
010 - Hust, James	2/5/2013	.50	199.38	99.69
010 - Hust, James	2/19/2013	.50	199.38	99.69
010 - Hust, James	2/26/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - White, James	2/27/2013	.50	128.47	64.23
020 - White, James	2/28/2013	.25	128.47	32.12
020 - Wright, Stan	2/4/2013	3.00	128.47	385.41
020 - Wright, Stan	2/5/2013	2.00	128.47	256.94
020 - Wright, Stan	2/6/2013	2.00	128.47	256.94
020 - Wright, Stan	2/8/2013	1.00	128.47	128.47
020 - Wright, Stan	2/11/2013	2.00	128.47	256.94
020 - Wright, Stan	2/12/2013	2.00	128.47	256.94
020 - Wright, Stan	2/13/2013	2.00	128.47	256.94
020 - Wright, Stan	2/15/2013	3.00	128.47	385.41
020 - Wright, Stan	2/19/2013	2.00	128.47	256.94
020 - Wright, Stan	2/20/2013	2.00	128.47	256.94
020 - Wright, Stan	2/21/2013	4.00	128.47	513.88
020 - Wright, Stan	2/22/2013	2.00	128.47	256.94
020 - Wright, Stan	2/27/2013	3.00	128.47	385.41
020 - Wright, Stan	2/28/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - McMahen, Steve	2/1/2013	.50	119.85	59.93
030 - McMahen, Steve	2/4/2013	.50	119.85	59.93
030 - McMahen, Steve	2/7/2013	2.00	119.85	239.70

030 - McMahen, Steve	2/8/2013	.50	119.85	59.93
030 - McMahen, Steve	2/11/2013	.50	119.85	59.93
030 - McMahen, Steve	2/12/2013	1.00	119.85	119.85
030 - McMahen, Steve	2/13/2013	.50	119.85	59.93
030 - McMahen, Steve	2/14/2013	1.00	119.85	119.85
030 - McMahen, Steve	2/15/2013	.50	119.85	59.93
030 - McMahen, Steve	2/19/2013	.50	119.85	59.88
030 - McMahen, Steve	2/20/2013	2.50	119.85	299.63
030 - McMahen, Steve	2/21/2013	1.50	119.85	179.78
030 - McMahen, Steve	2/22/2013	.50	119.85	59.93
030 - McMahen, Steve	2/26/2013	6.00	119.85	719.10
030 - McMahen, Steve	2/27/2013	2.00	119.85	239.70
030 - McMahen, Steve	2/28/2013	.50	119.85	59.93
030 - Williams, David	2/1/2013	4.00	119.85	479.40
030 - Williams, David	2/4/2013	4.00	119.85	479.40
030 - Williams, David	2/5/2013	4.00	119.85	479.40
030 - Williams, David	2/6/2013	4.00	119.85	479.40
030 - Williams, David	2/7/2013	4.00	119.85	479.40
030 - Williams, David	2/8/2013	4.00	119.85	479.40
030 - Williams, David	2/11/2013	5.00	119.85	599.25
030 - Williams, David	2/12/2013	5.00	119.85	599.25
030 - Williams, David	2/13/2013	5.00	119.85	599.25
030 - Williams, David	2/14/2013	4.00	119.85	479.40
030 - Williams, David	2/15/2013	4.00	119.85	479.40
030 - Williams, David	2/18/2013	4.00	119.85	479.40
030 - Williams, David	2/19/2013	3.00	119.85	359.55
030 - Williams, David	2/20/2013	5.00	119.85	599.25
030 - Williams, David	2/21/2013	4.00	119.85	479.40
030 - Williams, David	2/22/2013	5.00	119.85	599.25
030 - Williams, David	2/25/2013	4.00	119.85	479.40
PROJECT ENGINEER				
050 - Edwards, Chadwick	2/5/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/6/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/7/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/8/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/12/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/13/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/14/2013	1.00	99.76	99.76
050 - Edwards, Chadwick	2/25/2013	2.00	99.76	199.52
050 - Edwards, Chadwick	2/26/2013	1.00	99.76	99.76
050 - Kay, Justin	2/14/2013	2.00	99.76	199.52
CONSTRUCTION REP II				
090 - Collins, James	2/4/2013	10.00	96.37	963.70
090 - Collins, James	2/5/2013	11.00	96.37	1,060.07
090 - Collins, James	2/6/2013	9.00	96.37	867.33
090 - Collins, James	2/7/2013	8.00	96.37	770.96
090 - Collins, James	2/11/2013	8.00	96.37	770.96
090 - Collins, James	2/12/2013	8.00	96.37	770.96
090 - Collins, James	2/13/2013	10.50	96.37	1,011.89
090 - Collins, James	2/14/2013	10.50	96.37	1,011.89
090 - Collins, James	2/15/2013	2.00	96.37	192.74
090 - Collins, James	2/18/2013	12.00	96.37	1,156.44
090 - Collins, James	2/19/2013	11.00	96.37	1,060.07
090 - Collins, James	2/20/2013	10.50	96.37	1,011.89
090 - Collins, James	2/21/2013	6.50	96.37	626.41
090 - Collins, James	2/25/2013	10.50	96.37	1,011.89
090 - Collins, James	2/26/2013	6.00	96.37	578.22

090 - Collins, James	2/27/2013	10.00	96.37	963.70	
090 - Collins, James	2/28/2013	11.00	96.37	1,060.05	
CONSTRUCTION REP II (OT)					
092 - Collins, James	2/1/2013	11.00	113.14	1,244.54	
092 - Collins, James	2/7/2013	4.00	113.14	452.56	
092 - Collins, James	2/8/2013	10.00	113.14	1,131.40	
092 - Collins, James	2/15/2013	8.50	113.14	961.69	
092 - Collins, James	2/21/2013	3.50	113.14	395.99	
092 - Collins, James	2/22/2013	10.00	113.14	1,131.40	
ADMIN ASSISTANT					
462 - Garner, Rhonda	2/1/2013	1.50	63.13	94.70	
462 - Garner, Rhonda	2/8/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	2/14/2013	1.50	63.13	94.70	
462 - Garner, Rhonda	2/15/2013	1.00	63.13	63.13	
462 - Garner, Rhonda	2/18/2013	2.00	63.13	126.25	
462 - Garner, Rhonda	2/19/2013	1.00	63.13	63.13	
462 - Garner, Rhonda	2/21/2013	1.00	63.13	63.13	
462 - Garner, Rhonda	2/22/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	2/25/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	2/26/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	2/27/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	2/28/2013	2.00	63.13	126.26	
462 - Hales, Ragan	2/22/2013	.50	63.13	31.57	
462 - Rowell, Brittany	2/1/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	2/4/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	2/5/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	2/6/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	2/7/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	2/8/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	2/11/2013	2.00	63.13	126.26	
462 - Rowell, Brittany	2/12/2013	3.00	63.13	189.39	
462 - Rowell, Brittany	2/13/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	2/14/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	2/15/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	2/18/2013	3.50	63.13	220.90	
462 - Rowell, Brittany	2/19/2013	1.50	63.13	94.70	
462 - Rowell, Brittany	2/20/2013	2.00	63.13	126.26	
462 - Rowell, Brittany	2/21/2013	1.50	63.13	94.70	
462 - Rowell, Brittany	2/22/2013	1.50	63.13	94.70	
462 - Rowell, Brittany	2/25/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	2/26/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	2/27/2013	2.00	63.13	126.26	
462 - Rowell, Brittany	2/28/2013	4.00	63.13	252.52	
Totals		454.75		42,251.45	
Total Labor					**42,251.45**

Consultants

Burns Cooley Dennis, Inc.

AP 17458	2/25/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES / Invoice: 22745, 1/26/2013	2,169.98	
	Total Consultants		**2,169.98**	**2,169.98**

Reimbursable Expenses

Reproduction

AP 17390	2/11/2013	Micro Printing Company / DIGITAL PRINTS / Invoice: 00130684, 2/7/2013	202.23

Travel Expense

EX	0005584	2/8/2013	Wright, Stan / Lake Harbour CEI / Inspection / 12.50 miles @ 0.565	7.06
EX	0005584	2/11/2013	Wright, Stan / Lake Harbourt CEI / Inspection / 13.50 miles @ 0.565	7.63
EX	0005584	2/13/2013	Wright, Stan / Lake Harbour CEI / Inspection / 12.50 miles @ 0.565	7.06
EX	0005601	2/19/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78
EX	0005601	2/20/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78
EX	0005601	2/21/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78
EX	0005601	2/22/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78
EX	0005601	2/27/2013	Wright, Stan / Site Visit / Site visit / 12.00 miles @ 0.565	6.78
EX	0005601	2/28/2013	Wright, Stan / Site Visit / Site Visit / 12.00 miles @ 0.565	6.78
EX	0005604	2/26/2013	McMahen, Steve / To LHDW / Inspection onf EC and TC and construction / 12.00 miles @ 0.565	6.78
EX	0005559	2/1/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95
EX	0005559	2/4/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82
EX	0005559	2/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82
EX	0005559	2/6/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78
EX	0005559	2/7/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95
EX	0005559	2/8/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82
EX	0005559	2/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69
EX	0005559	2/12/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69
EX	0005559	2/13/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95
EX	0005559	2/14/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82
EX	0005559	2/15/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78
EX	0005617	2/18/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08
EX	0005617	2/19/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52
EX	0005617	2/20/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69
EX	0005617	2/21/2013	Collins, James / Construction review / 32.00 miles @ 0.565	18.08
EX	0005617	2/22/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78
EX	0005617	2/25/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39
EX	0005617	2/26/2013	Collins, James / Construction review / 38.00 miles @ 0.565	21.47
EX	0005617	2/27/2013	Collins, James / Construction review / 35.00 miles @ 0.565	19.78
EX	0005617	3/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82

EX	0005619	2/22/2013	Hales, Ragan / Delivered invoices to Ridgeland for Susa	5.65	
EX	0005578	2/1/2013	Williams, David / Lake Harbour / Two site visits to review traffic control / 28.00 miles @ 0.565	15.82	
EX	0005578	2/6/2013	Williams, David / site visit Ridgeland / Visit project site / 12.00 miles @ 0.565	6.78	
EX	0005578	2/12/2013	Williams, David / site visit Ridgeland / Temp Traffic signal / 12.00 miles @ 0.565	6.78	
EX	0005578	2/13/2013	Williams, David / meet with Ridgeland / Met with Dexter and Chris to look at intersection of Wheatley Street / 12.00 miles @ 0.565	6.78	
EX	0005632	2/18/2013	Williams, David / site visit / site visit / 12.00 miles @ 0.565	6.78	
		Total Reimbursables		**664.71**	**664.71**
			Total this Project		**$45,086.14**
			Total this Report		**$45,086.14**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

FEB 11 2013

January 26, 2013
Project No: 000060401.010
Invoice No: 22745

Acctg
Supply

Waggoner Engineering, Inc.
Attn: Stan Wright
P. O. Box 12227
Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from December 30, 2012 to January 26, 2013

Fee

Total Fee	285,913.43		
Total Earned		20,747.21	
Previous Fee Billing		18,577.23	
Current Fee Billing		2,169.98	
Total Fee			**2,169.98**

Total this Invoice **$2,169.98**

(See Attached Detail)

Lake Harbour Drive Widening Project

STP-8323-00(003)LPA/104840-701000

From US Highway 51 to North Park Drive

City of Ridgeland Madison County, Mississippi

BCD Project No. 060401-1

December 30, 2012 through January 26, 2013

Employee	Hours	Hourly Rate	Total	Overhead 186.32	Total Labor & OH	Fixed Fee 10	Total
Staff Engineer - R. Varner	0.50	$55.53	$27.77	$51.74	$79.51	$7.95	$87.46
Staff Engineer - H. Hornsby	1.00	$30.77	$30.77	$57.33	$88.10	$8.81	$96.91
Supervisory Technician - D. Cooper	1.50	$32.21	$48.32	$90.03	$138.35	$13.84	$152.19
Senior Technician - M. Reece	1.00	$17.75	$17.75	$33.07	$50.82	$5.08	$55.90
Senior Technician - J. Waite	24.50	$20.75	$508.38	$947.21	$1,455.59	$145.56	$1,601.15
Administrative Assistant - A. Barnes	2.00	$15.25	$30.50	$56.83	$87.33	$8.73	$96.06
Administrative Assistant - J. Grissom	1.50	$17.00	$25.50	$47.51	$73.01	$7.30	$80.31
	32.00						$2,169.98
Project Total							$2,169.98

Micro Printing & Blueprint
225 East Pearl Street
Jackson, MS 39201
601-355-9543

T012077

Invoice

Lake Harbour Drive Widening
— Construction
phase 4
G010

Invoice #: 00130684

Bill To:

Waggoner Engineers
P.O. Box 12227
Jackson, MS 39236-2227

Ship To:

CE

Chad Edwards
Waggoner Engineers
143-A LeFleurs Square
Jackson, MS 39211

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
	Lake Harbour					Net 30	2/7/2013	1

QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TX.
630	BL9800	12x18 Digital Prints, 3 sets	$0.30			$189.00	X

Sale Amt.:	$189.00
Freight:	$0.00
Sales Tax:	$13.23
Total Amt.:	$202.23
Paid Today:	$0.00
Balance Due:	$202.23

SERVICE AGREEMENT

This Service Agreement is made and entered into this the __ of March , 2013 (the "Effective Date"), by and between the City of Ridgeland, Mississippi on behalf of the City of Ridgeland Police Department ("Ridgeland"), and TCSware, Inc., a Mississippi corporation ("TCSware"). In consideration of services to be provided or work to be performed by TCSware, and in consideration of the payments which are to be made by Ridgeland to TCSware for such services or work, Ridgeland and TCSware agree as follows:

1. **SERVICES TO BE PERFORMED:** TCSware agrees to perform maintenance and repair services for all computers and cameras and related accessories (the "Computer Equipment") owned by Ridgeland and purchased for or used exclusively in the City of Ridgeland Police Department, including providing all labor and parts (the "Services"). A list of all of the Computer Equipment to which such maintenance and repair obligations applies as of the Effective Date of this Service Agreement is detailed in Exhibit "A." Exhibit "A" shall be amended from time to time by agreement of the parties to include any additional Computer Equipment purchased by Ridgeland for the sole use of the Ridgeland Police Department, and any such additional Computer Equipment shall be serviced under this Agreement at no additional charge. Services shall be provided on a twenty-four (24) hour, seven days per week basis, subject to the Service Protocol detailed in Paragraph 4 of this Agreement. TCSware shall, at its sole cost, risk, and expense, furnish all labor and equipment (unless otherwise specified) necessary to perform the Services and shall diligently pursue the Services to completion.

2. **WARRANTY:** TCSware warrants that all Services shall be performed in accordance with good professional practices and shall be performed in a manner consistent with competent service providers providing similar services. All labor is warranted for a period of ninety (90) days after completion of the Services associated with the labor, and upon notification of the warranty claim, TCSware shall promptly re-perform any labor that does not meet these warranties. Additionally, TCSware agrees to transfer to Ridgeland any and all third party warranties for parts, software or other items that TCSware installs for Ridgeland.

3. **WORK ORDERS:** Ridgeland and TCSware shall endeavor to document the scope of each item of Service pursuant to written work order, which scope of work shall become a part of this Agreement. All Services shall be governed by this Agreement, regardless of whether or not such Services are further documented by written work order. Time is of the essence as to all aspects of this Agreement.

4. **SERVICE PROTOCOL:** Ridgeland shall designate at least one (1) individual who shall be the main point of contact for TCSware (the "Ridgeland Contact"). Ridgeland shall use reasonable efforts to ensure that requests for Services are made through the Ridgeland Contact. TCSware is providing twenty-four (24) hour, seven (7) days per week service under this Agreement. Non-emergency calls for Services should be

made to the help desk center between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday with the exception of the following holidays: Fourth of July, Thanksgiving Day, Christmas Day, New Years Day, Labor Day and Memorial Day (the "Normal Business Hours"). All service calls shall be made to the following telephone number: (601) 932-8271. In the event that Ridgeland PD deems it appropriate to contact a TCSware manager, the order and points of contact are the following:

1st call –	Tony Crawford	(601) 278-4079
2nd call –	Zach Baldwin	(601) 382-0542
3rd call –	Joe Payne	(601) 906-7928

TCSware will give Ridgeland PD adequate written notice of any changes in any contact telephone numbers. TCSware guarantees that the telephone response time for service calls shall be two (2) hours or less, and the onsite response time for service calls shall be four (4) hours or less.

5. **INDEPENDENT CONTRACTOR**: TCSware is an independent contractor and neither TCSware nor TCSware's principals, partners, employees, or subcontractors are servants, agents or employees of Ridgeland. TCSware shall control the manner and method of prosecuting the Services and shall permit Ridgeland's representatives to inspect the work product produced in connection with the Services. As an independent contractor, TCSware agrees to comply with all laws, rules, and regulations, whether federal, state, or municipal, which now or in the future may be applicable to the Services or to TCSware's business, equipment, or employees engaged in or connected with performance of the Services. TCSware warrants that it has all requisite skill, knowledge and experience necessary to perform the Services it will perform, that its employees and agents have been trained to follow all applicable laws, rules, and regulations and work safely, and that all of its equipment has been thoroughly tested and inspected and is safe, sufficient and free of any defects, latent or otherwise. TCSware acknowledges that Ridgeland will rely upon these representations.

6. **INSURANCE:**

<u>5.1. Requirements.</u> TCSware shall procure and maintain in place at all times when Services are being performed, at its sole expense, with solvent insurers acceptable to Ridgeland, policies of insurance with the coverages and policy limits set forth below (the "TCSware Insurance Requirements"):

a. Commercial General Liability Insurance with minimum limits of $1,000,000;

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, and hired automobiles, with a combined single limit of no less than $1,000,000 per accident;

c. Workers Compensation Insurance in accordance with applicable law and Employer Liability Insurance with minimum limits of $1,000,000

If the above insurance is written on a claims-made basis, it shall be maintained continuously for a period of no less than 3 years after the date of final completion of the services authorized. The insurance shall have a retroactive date of placement prior to, or coinciding with, the date services are first provided that are governed by the terms of this Agreement.

The TCSware Insurance Requirements are intended to establish the minimum standards of insurance protection required by Ridgeland and shall not be construed to limit the liabilities and indemnity obligations of TCSware otherwise provided for in the Agreement.

<u>5.2 Certificates.</u> TCSware shall furnish to Ridgeland Certificates of Insurance evidencing compliance with the TCSware Insurance Requirements, which Certificate(s) shall: (a) name Ridgeland and its affiliates as additional named insured to the extent of TCSware's obligations pursuant to the this agreement; (b) contain a statement that TCSware's insurers waive all rights of subrogation against Ridgeland and its affiliates; and (c) contain an undertaking on the part of TCSware's insurers to provide Ridgeland with not less than 30 days written notice of cancellation or material modification of the insurance evidenced thereby. No Services shall be commenced or monies paid for Services performed by TCSware until such certificates are furnished, provided that commencement of or payment for Services without a properly completed Certificate of Insurance shall not constitute a waiver of any rights of Ridgeland.

7. **SUBCONTRACTORS:** TCSware shall not hire subcontractors to perform any portion of the Services covered hereby, in whole or in part, without Ridgeland's prior written consent, provided that delegation of any portion of the Services to a subcontractor shall not relieve TCSware of its obligations hereunder. Subject to the foregoing, any contracts made by TCSware for the furnishing of any services or material by a subcontractor in connection with the Services shall contain indemnity protection and insurance protection for Ridgeland, a conflicts provision, and an applicable law provision, all identical to those used in this Agreement. Unless such contracts contain such identical provisions, any personnel engaged and property used in the furnishing of such Services shall be deemed agent and employees and property of TCSware for the purpose of determining TCSware's indemnity obligations and TCSware's other obligations under this Agreement.

8. **TERM:** The term of this Agreement is one (1) year commencing as of the Effective Date (the "Initial Term"), Unless notice of non-renewal is given by either party not less than thirty (30) days prior to the expiration of the then current term, this Agreement shall automatically renew for up to four additional consecutive one (1) year terms (each a "Renewal Term"). The Primary Term and all Renewal Terms are sometimes referred to herein collectively as the "Term." However, the termination of

this Agreement shall not relieve either party of its respective obligations and liabilities hereunder incurred through the effective date of such termination and further provided that TCSware's obligations pursuant to paragraphs 2, 6, 7, 10, 13, 17 and 18 hereof shall survive termination.

9. **PAYMENT; LIENS:** TCSware shall charge Four Thousand Eight Hundred Sixty five and no/100 Dollars ($4,865.00) per month for the Services, payable within thirty (30) days from Ridgeland PD's receipt of the invoice. However, the annual fees for the security suite used on the Computer Equipment, the purchase price for any new computers, cameras or related accessories purchased by Ridgeland (excluding new repair or replacement parts), and any damage to the Computer Equipment due to the negligence or willful misconduct of Ridgeland are specifically excluded as items covered under the monthly fee and shall be charged in addition to the monthly fee. TCSware shall submit invoices itemizing fees and expenses in detail satisfactory to Ridgeland. At the beginning of each Renewal Term, TCSware may modify the monthly charge for the Services, subject to giving Ridgeland written notice of the increase or decrease in fees ninety (90) days prior to the start of the Renewal Term in which the fees will apply.

   TCSware shall pay promptly any and all amounts owing for services performed, services rendered, or materials furnished in connection with the Services so that no lien shall ever be permitted to attach to property of Ridgeland as the result of such Services. TCSware hereby agrees to defend and indemnify Ridgeland for any and all such claims and liens which in any way arise out of or are related to any operations by TCSware hereunder.

10. **DISPUTE PROVISION:** In instances where this is a dispute regarding whether maintenance or repairs of Computer Equipment are covered under the monthly fee, Ridgeland shall send a written notice of the disputed charge to TCSware. Within thirty (30) days from receipt of the notice, representatives from both parties will meet to discuss the disputed charge and shall use their best efforts to come to an equitable solution.

11. **ENTIRE AGREEMENT; CONFLICT**: This Agreement constitutes the entire agreement among the parties and supersedes all prior oral and/or written agreements or understandings among the parties with respect to the transactions contemplated hereby. Any waiver, alteration, or modification of any of the provisions of this Agreement or cancellation or replacement of this Agreement shall not be valid unless in writing and signed by the party against which such waiver, alteration or modification is sought to be enforced. Any additional or conflicting terms or conditions contained in any purchase order, work order, confirmation of purchase order, or other documentation issued by TCSware are expressly excluded and shall not be binding upon Ridgeland unless included in a written addendum to this Agreement and signed by an authorized representative of Ridgeland.

12. **CONFIDENTIALITY:** All materials, information, data, papers, drawings and other records belonging to Ridgeland in TCSware's possession shall be returned to Ridgeland upon termination of this Agreement or at any earlier time upon its request, regardless of any dispute regarding the amount to be paid under this Agreement. TCSware agrees to receive and hold in confidence any information imparted to it or its subcontractors by Ridgeland which pertains to Ridgeland in any manner, and which is not the subject of general public knowledge. TCSware agrees that upon termination or cancellation of this Agreement, it shall immediately cease any further use of Ridgeland's computer systems or network and return to Ridgeland any information related to such systems or network. Further, TCSware agrees to abide by all of Ridgeland's policies and procedures applicable to such use and access.

    TCSware shall include the foregoing provisions in all subcontracts in which it enters so that Ridgeland and TCSware shall have the same rights herein set forth with respect to each subcontractor.

13. **APPLICABLE LAW:** This Agreement shall be governed by and construed in accordance with the laws of the state of Mississippi without reference to its conflicts of law principles. Any proceeding arising out of or relating to this Agreement shall be brought in the courts of the State of Mississippi, County of Rankin, or, if it has or can acquire jurisdiction, in the United States District Court for the Southern District of Mississippi.

14. **SAVINGS CLAUSE:** If any provision herein is held to be partially or completely contrary to law and/or unenforceable, the Agreement shall be deemed to be amended to modify partially or completely (including, if necessary, deletion of such provision) such provision or portion thereof to the extent necessary to make it enforceable.

15. **WAIVERS:** No waiver by either party of any breach of any of the covenants or conditions herein contained shall be construed a waiver of any succeeding breach of the same or of any other covenant or condition.

16. **ENFORCEMENT**: If at any time Ridgeland shall find it necessary to retain counsel in an effort to enforce TCSware's obligations under this Agreement, Ridgeland shall be entitled to recover from TCSware its reasonable attorneys' fees and litigation expenses incurred in connection with any such efforts. If at anytime TCSware shall find it necessary to retain counsel in an effort to enforce Ridgeland's obligations under this Agreement, TCSware shall be entitled to recover from Ridgeland its reasonable attorneys' fees and litigation expenses incurred in connection with any such efforts.

17. **TAXES:** Unless otherwise required by law, TCSware has exclusive liability for all sales, use, excise, and other taxes, charges, or contributions with respect to or imposed on any Services performed by TCSware, including such taxes or contributions imposed on the wages, salaries or other payments to persons employed by TCSware or its subcontractors in the performance of this Agreement. TCSware

shall pay all such taxes, charges or contributions before delinquency or discount date and shall hold Ridgeland harmless from any liability and expense by reason of TCSware's failure to pay such taxes or contributions.

18. **NOTICES**: Any notice, request, instruction or other document to be given or furnished under this Agreement by any party to the other party shall be in writing and shall be delivered personally or shall be sent by facsimile transmission or registered or certified mail, postage prepaid, or by prepaid overnight delivery service to the following addresses or telecopier numbers:

Ridgeland PD
City of Ridgeland Police Department
Attn: Chief of Police

With a copy to:

TCSware

TCSware, Inc.
Attn: Joe Payne
3599 Old Brandon Road
Pearl, MS 39208
Fax:
Telephone:

[signatures on following page]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the Effective Date.

CITY OF RIDGELAND, MISSISSIPPI	TCSWARE, INC.
BY: ______________________	BY: Joe T Payne
Gene Mcgee, Mayor	Joe Payne, President

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: Shucker's Oyster Bar
116 Conestoga Road
Ridgeland, MS. 39157

Type of Event: (Details) Annual Crawfish Boil

Location of Event: 116 Conestoga Road
Ridgeland, MS. 39157

Date(s) of Event: 04/13/13 to 04/14/13

Hours of Event: 12pm - 10pm to 12pm - 8pm

Estimated Crowd Size: 500 - 700 daily

What arrangements will be made for adequate restroom facilities: We have 9 inside Shucker's and will have 10 outside Porta Potties

What arrangements will be made for clean-up at completion of event: We have a Clean up crew.

Contact Person: Johnne Allen 853-0105 Terry Hester 601-750-5136 Phone:

Signature of Contact Person: Johnne A Allen Date: 3/20/13

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***

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 3/20/13

Permit Applicant: Terry Hester

Applicant Address: 411 Bay Cove DR, Ridgeland Phone #: 601-750-5136

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

Name of Business: Shucker's Oyster Bar

Business Address: 116 Conestoga Road, Ridgeland

Business Telephone: 601-853-0105

Date(s) of Activity: 04/13/2013 to 04/14/2013

Hours of Operation: 12PM to 10pm - 8pm on 4/14/13

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 55DCB

Description of premises where activity is scheduled: Large Open Area approx. 300ft from Natchez Trace and boared by wooded area

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 area is surrounded by Large Wooded area.

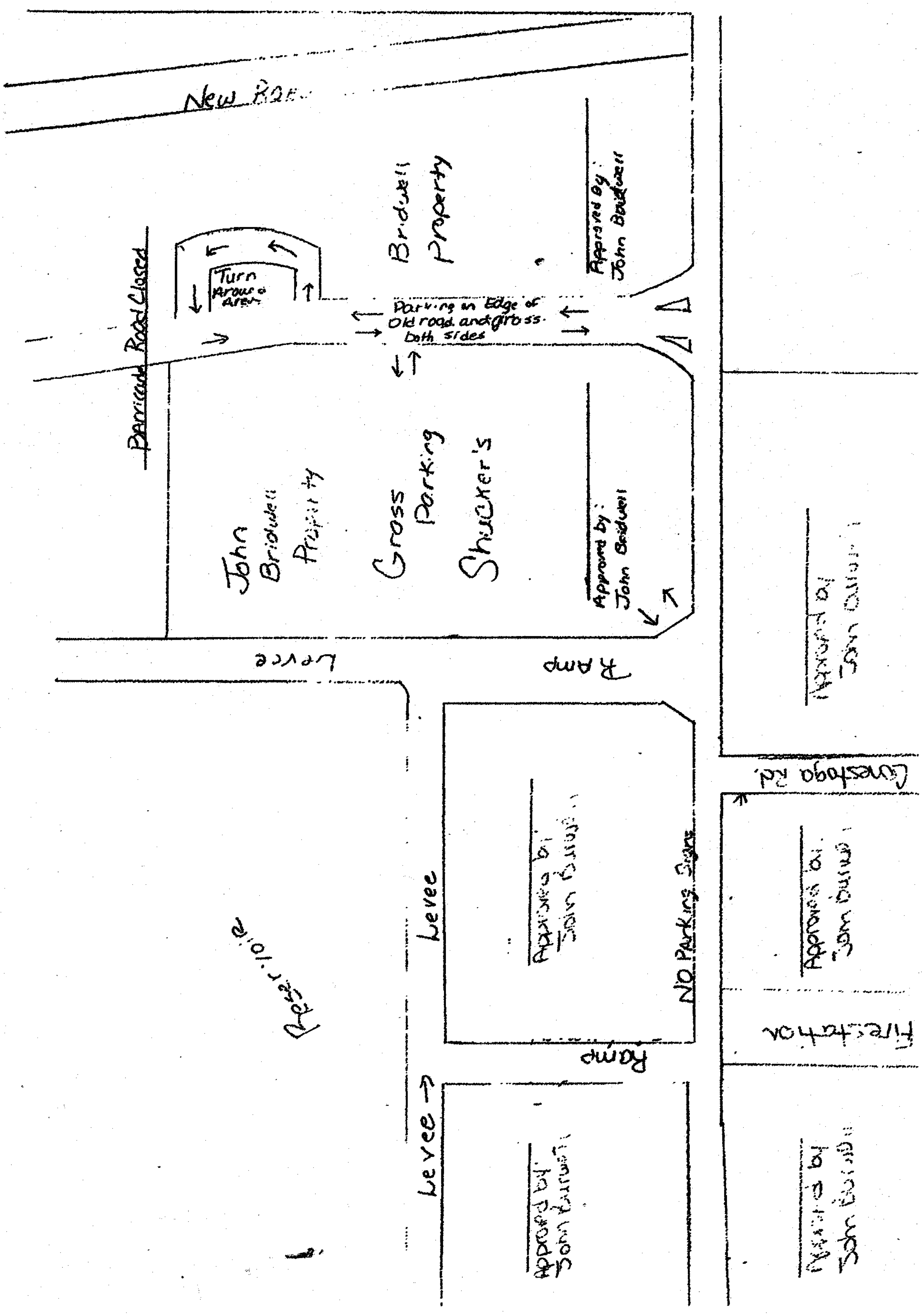
In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

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

[signature] Applicant's Signature Date 3/21/13

O APPROVED Chief of Police or Designee ____________

O DENIED Date ____________



New
Barricade Road Closed
Turn Around Area
Bridwell Property
Parking on Edge of Old road and grass both sides
Approved by: John Bridwell
John Bridwell Property
Grass Parking
Shucker's
Approved by: John Bridwell
Levee
Ramp
Conestoga Rd.
Levee
NO Parking Signs
Firestation
Ramp
Levee

ARTICLE II. SPECIAL EVENTS

DIVISION 1. GENERALLY

Sec. 10-31. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section except where the context clearly indicates a different meaning:

First aid station means an identifiable station for receiving emergency first aid, to be manned by a minimum of one emergency medical technician (EMT) who has been certified by the state.

Identification band means a band constructed of plastic which can be attached to a person's wrist, but cannot be removed without destroying the band. The identification band shall be used to identify individuals 21 years of age or older for the purpose of purchasing beer.

Off-premises parking means a parking area to be arranged for, identified and located away from the premises or the site of a special event. The off-premises parking area shall be identified, advertised and arrangements made for the transportation of the people from the off-site parking area to the location of the special event.

Restroom facilities mean portable facilities stationed throughout a special event area for the use of the visitors of the special event.

Security means provisions which are made for the presence of off-duty police officers or trained security personnel to ensure the safety of the crowd and the policing of the wristbands for the purchase of beer at a special event. Security personnel shall be identified by distinguishing uniforms.

Special events mean activities conducted within the city limits to which the general public is invited or participates, and shall include, but not be limited to, balloon festivals, fairs, circuses, outdoor parties (specifically including those conducted by established and existing business entities, such as crawfish boils or other similar events, and which are expected to attract more than the permitted occupancy of such business entity and to require more parking than is provided on-site), musical activities and parades. This term shall not include the normal day to day activities of any business in the city.

(Ord. No. 930030, § I, 10-19-1993; Ord. No. 980008, § 2, 4-7-1998)

Cross references: Definitions generally, § 1-2.

Sec. 10-32. Permit required.

A permit shall be required for all special event activities conducted within the city limits. Such events shall include, but not be limited to, balloon festivals, fairs, circuses, outdoor parties (specifically including those conducted by established and existing business entities, such as crawfish boils or other similar events, and which are expected to attract more than the permitted occupancy of such business entity and to require more parking than is provided on-site), musical activities and parades.

(Ord. No. 930030, § II, 10-19-1993; Ord. No. 980008, § 3, 4-7-1998)

Sec. 10-33. Permit application requirements.

The following requirements shall be met as a part of the application for a special event permit within the city:

(1) If beer is being served as part of the special event, a plastic wristband shall be

issued to each individual after the individual has shown proper identification that they are at least 21 years of age. No one will be able to purchase beer at such special event without a wristband. The sponsor of the special event shall take all necessary precautions to ensure that no one in attendance at the event becomes intoxicated.

(2) Adequate security shall be provided at the special event on the basis of one security guard per 400 people in attendance. The number of security guards to be furnished shall be based upon the estimated attendance of the special event. Private security may be hired, but preference shall be given to the hiring of off duty city police personnel.

(3) Restroom facilities shall be provided at the special event at the rate of one restroom per 150 people in attendance.

(4) Outside entertainment may be allowed at the special event pursuant to chapter 46, article IV of this Code.

(5) On-premises and off-premises parking shall be provided at a special event so that no part of chapter 110, article IV of this Code is violated.

(6) If necessary, traffic barricades shall be provided for safety by the sponsor of the special event.

(7) Within three days after completion of the special event, income and sales tax data shall be provided to the city.

(8) Cleanup of the special event area must be completed by noon following the last day of the special event. If such cleanup is not completed by noon following the last day of the special event, the city shall perform the cleanup and shall charge against the sponsor and bond, as necessary.

(9) One first aid station shall be located on the property of the special event and manned by at least one state certified emergency medical technician (EMT).

(Ord. No. 930030, § III, 10-19-1993)

Sec. 10-34. Permit application procedures.

The following procedures are established for the filing of an application for a special event permit, as well as the requirements set forth in section 10-33:

(1) The applicant shall present in writing to the chief of police or his designee the applicant's plan for parking and traffic control at the special event. Such plan shall state whether or not police or private security personnel will be needed to direct and handle traffic and parking for such special event. Once the chief of police or his designee is satisfied that traffic control and parking will be adequately provided for the special event, he shall transmit a letter to the city clerk advising that the parking and traffic control requirement for the special event has been satisfactorily met.

(2) The applicant shall present to the city clerk in writing the following information:

a. The location of the proposed special event;

b. An estimate of the anticipated crowd size at the special event;

c. Arrangements for adequate restroom facilities for the special event;

d. The hours and days of the special event; and

e. Arrangements for cleanup at the completion of the special event.

(3) A nonrefundable filing fee of $100.00 shall accompany the filing with the city of the application for a special event permit.

(4) If outdoor music is planned for the special event, a written statement shall be required from the permit applicant stating that the applicant will comply with chapter 46, article IV.

(5) If police department and/or public works department personnel are required to work in controlling the special event, the permit applicant shall agree to pay the cost therefor.

(6) The permit applicant may be required to post a bond in the minimum amount of $1,000.00 with the city clerk. The bond shall be utilized to ensure that the special event area is immediately cleaned up after the conclusion of the special event, and any city employee who works overtime as a result of the special event shall be compensated from the bond proceeds.

(Ord. No. 930030, § IV, 10-19-1993)

Sec. 10-35. Consideration of application by mayor and board of aldermen.

Once an applicant for a special event permit has obtained the approval of the police department, and provided all of the information required in section 10-34 to the city clerk, the city clerk shall then transmit in writing all of the information to the mayor and board of aldermen for their consideration. The mayor and board shall approve the application unless they find:

(1) The plan fails to adequately provide for the public health by providing adequate restroom facilities.

(2) The plan will create a traffic hazard.

(3) The plan will create a public safety hazard.

(4) The plan fails to address the requirements set forth in this division.

(5) Compliance with the plan would violate other ordinance provisions of the city.

(6) Compliance with the plan would create a public nuisance.

(Ord. No. 930030, § V, 10-19-1993; Ord. No. 980008, § 4, 4-7-1998)

Sec. 10-36. Issuance of permit.

Upon the approval of the special event permit application by the mayor and board of aldermen and the posting of the bond as set forth in section 10-34(6), the city clerk shall issue a special event permit to the applicant.

(Ord. No. 930030, § VI, 10-19-1993)

Sec. 10-37. Waiver due to special instances.

The requirements of this division may be waived by the mayor and board of aldermen in special instances.

(Ord. No. 930030, § VII, 10-19-1993)

Secs. 10-38--10-60. Reserved.

DIVISION 2. PARADES*

***Cross references:** Streets, sidewalks and other public places, ch. 94.

State law references: Military parades, MCA 1972, §§ 33-1-11, 33-1-31, 33-7-3.

Sec. 10-61. Permit required.

Any person desiring to sponsor, conduct, hold, stage or have a parade upon any of the streets, avenues or sidewalks of the city shall first obtain a parade permit.

(Code 1977, § 9-20)

Sec. 10-62. Permit application.

Any person desiring to sponsor, conduct, hold, stage or have a parade within the city shall file an application for a parade permit with the mayor not less than 72 hours prior to the time of the parade. The application shall contain the name of the person making the application, the time and date of the parade, the duration of the parade, the nature and purpose of the parade, the approximate number of persons and types of vehicles to be engaged in the parade, the exact route of the parade, including the names of the streets, avenues or sidewalks which will be used. Upon receipt of the permit application, the mayor shall issue a permit to the applicant for the parade, unless the parade shall violate any state laws or city ordinances, or shall be inimical to the public health, safety or welfare.

(Code 1977, § 9-21)

the city of RIDGELAND

police department

March 25, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Ridgeland Fine Arts Festival

I have attached a Special Events Permit request submitted by Mary Beth Wilkerson with the Ridgeland Tourism Commission for approval to hold the Ridgeland Fine Arts Festival to be held at the Renaissance at Colony Park. The festival will commence Saturday, April 6, 2013, from 10:00 a.m. until 6:00 p.m., and open back up Sunday, April 7, 2013, from 1:00 p.m. to 6:00 p.m. The estimated crowd size is 7,500 patrons for the weekend event.

As in years past, this event will not generate any additional police personnel to be on duty and there is no anticipated overtime cost.

I have attached the special events permit application, permit to play on premises music, correspondence from Doyle Warrington, Executive Director of the Ridgeland Tourism Commission, and a check in the amount of $100.00 representing the requisite filing fee.

Attachments (4)

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

CASH ONLY IF ALL *CheckLock™* SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

RIDGELAND TOURISM COMMISSION
RIDGELAND FINE ARTS FESTIVAL
1000 HIGHLAND COLONY PKWY STE 6006
RIDGELAND MS 39157-2088

TRUSTMARK NATIONAL BANK
85-027/653

1299

3/21/2013

Pay to the Order of City of Ridgeland $ **100.00

One Hundred and 00/100*** Dollars

City of Ridgeland

RIDGELAND FINE ARTS FESTIVAL

MP

memo special events permit

⑈001299⑈ ⑆065300279⑆ ⑈1001951334⑈

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name of Individual or Business: Ridgeland Tourism Commission

Type of Event: Ridgeland Fine Arts Festival

Location of Proposed Event: Renaissance at Colony Park

Dates of Event: Apr. 6 to Apr. 7 Hours of Event: 10am to 6pm Apr. 6
1pm to 6pm Apr. 7

Estimated Size of Crowd: 7,500

What arrangements will be made for adequate restroom facilities? on-site portable + permanent in stores

What arrangements will be made for clean-up at completion of the event? property maintenance will clean up

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. An Application to Play On Premises Music should be obtained from the Chief of Police or his designee.

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).

Mary Beth Wilkerson
601-605-5252

RIDGELAND POLICE DEPARTMENT
APPLICATION TO PLAY ON PREMISES MUSIC

Date of Application: Mar. 21, 2013

1. Permit Applicant: Ridgeland Tourism Commission

2. Address: 1000 Highland Colony Parkway #6006 Telephone #: 601-605-5252

3. Name of Individual Responsible for On-Premises Activity:

Bob McFarland
(Note: This person must be present at ALL times)

4. Name of Business: Ridgeland Tourism Commission

5. Business Address: 1000 Highland Colony Parkway #6006

6. Business Telephone: 601-605-5252

7. Date of Scheduled Activity: April 6 + 7, 2013

8. Hours of Operation: Begin 10am End 6pm

9. Maximum Noise Level, In Decibles, to be Emitted at the Nearest Boundary of the Premises: **55 DECIBLES**

10. Description of Premises Where Activity is Scheduled: Renaissance at Colony Park

11. 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:

Not near neighborhood - have done live music in the past w/o complaints

12. 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 denial of a permit by giving written notice of the appeal to the City Clerk.

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

Mary Beth Wilkerson 3-21-13
Applicant's Signature Date

This application is: Approved

Jimmy R. Houston, Sr., Chief of Police

3-25-13
Date

the art of it all

Ridgeland MISSISSIPPI

RIDGELAND TOURISM COMMISSION

Special Events Permit
Outdoor Music Written Statement

The outdoor music presented at the 2013 Ridgeland Fine Arts Festival April 6 & 7, 2013 will comply with the noise ordinance of the City of Ridgeland, MS

Executive Director

601.605.5252 / 1.800.468.6078 / fax 601.605.5248
1000 Highland Colony Parkway / Suite 6006
Ridgeland, Mississippi 39157
www.visitridgeland.com

the city of RIDGELAND

police department

March 25, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – MS Academy of Family Open House/Crawfish Boil

I have attached a Special Events Permit request from the Mississippi Academy of Family Physicians Foundation to hold an open house/crawfish boil on Friday, April 12, 2013, commencing at 5:30 p.m. and conclude at 8:00 p.m. The open house will be held at the Avignon Office parking lot and they have obtained permission from the surrounding businesses to utilize their parking spaces after hours. They anticipate 150 participants. Suitable arrangements have been made for restroom facilities and clean up after the event.

This event will not require the presence of police department personnel although the on-duty shift will be notified of same and requested to periodically check. There will be no overtime cost incurred by the Ridgeland Police Department.

In addition to the special event application, I am attaching hereto a music permit application, attachment nos. 1 and 2 to application, a check in the amount of $100.00 representing the requisite filing fee, and a check in the amount of $1,000 for the bond fee.

Attachments (5)

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

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

MAFP Foundation
133 Executive Drive, Suite E
Madison, MS 39110
601-853-3302

Merchants & Farmers Bank
P. O. Box 1047
Ridgeland, MS 39158

2935
85-162/842

3/7/2013

PAY TO THE ORDER OF City of Ridgeland $ **100.00

One Hundred and 00/100** DOLLARS

City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158-0217

VOID VOID VOID

MEMO Special Events Filing Fee

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈002935⑈ ⑆084201621⑆ 300007179⑈

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

MAFP Foundation
133 Executive Drive, Suite E
Madison, MS 39110
601-853-3302

Merchants & Farmers Bank
P. O. Box 1047
Ridgeland, MS 39158

2934
85-162/842

3/7/2013

PAY TO THE ORDER OF City of Ridgeland $ **1,000.00

One Thousand and 00/100*** DOLLARS

City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158-0217

MEMO Special Events Bond

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈002934⑈ ⑆084201621⑆ 30000717⑈

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name of Individual or Business: MS Academy of Family Physicians Foundation

Type of Event: Open House/Crawfish Boil

Location of Proposed Event: 755 Avignon Drive (parking lot) Ridgeland, MS 39157

Dates of Event: 4/12/13 to ______ Hours of Event: 5:30pm to 8:00pm

Estimated Size of Crowd: 150

What arrangements will be made for adequate restroom facilities? Our office will be open during the event

What arrangements will be made for clean-up at completion of the event? Our staff will clean up after the event

<u>You must do the following before your application will be considered:</u>

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. Attachment #1

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. An Application to Play On Premises Music should be obtained from the Chief of Police or his designee. Attachment #2

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. N/A

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. Check #2934

5. Submit the above application and information to the City Clerk with a non-refundable filing fee of one hundred dollars ($100.00). Check #2935

RIDGELAND POLICE DEPARTMENT
APPLICATION TO PLAY ON PREMISES MUSIC

Date of Application: 3/1/13

1. Permit Applicant: MS Academy of Family Physicians Foundation

2. Address: 755 Avignon Drive, Ridgeland Telephone #: 601-853-3302

3. Name of Individual Responsible for On-Premises Activity:
Julie Humphreys / Beth Embry
(Note: This person must be present at ALL times)

4. Name of Business: MS Academy of Family Physicians Foundation

5. Business Address: 755 Avignon Drive, Ridgeland, MS 39157

6. Business Telephone: 601-853-3302

7. Date of Scheduled Activity: Friday, April 12, 2013

8. Hours of Operation: Begin 6:00pm End 8:00pm

9. Maximum Noise Level, In Decibles, to be Emitted at the Nearest Boundary of the Premises: **55 DECIBLES**

10. Description of Premises Where Activity is Scheduled: Avignon Office Park parking lot located at the corner of Northpark Drive and Lake Harbour Drive

11. 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 Scheduled event is an OpenHouse / Crawfish boil, and the music provided will be background music. The event will end by 8:00 pm.

12. 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 denial of a permit by giving written notice of the appeal to the City Clerk.

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

[signature] 3/1/13
Applicant's Signature Date

This application is: Approved

[signature]
Jimmy R. Houston, Sr., Chief of Police

3-7-13
Date

Attachment #1

MS Academy of Family Physicians (MAFP)
Open House/Crawfish Boil
Friday, April 12, 2013

Parking – MAFP is located in the Avignon office park off of Northpark Drive. The surrounding businesses in the office complex have more than enough parking spaces to accommodate the guests at our Open House/Crawfish Boil. This event will be held after normal business hours, and the MAFP has secured permission from the surrounding businesses to use their parking spaces after hours.

No police or private security personnel will be needed to direct and handle traffic and parking.

Attachment #2

MS Academy of Family Physicians (MAFP)
Open House/Crawfish Boil
Friday, April 12, 2013

Music – The MAFP will have outdoor music at the Open House/Crawfish Boil. We will comply with the noise ordinance of the City of Ridgeland. We will also complete the Application to Play on Premises Music and submit to the Chief of Police.

the city of RIDGELAND

police department

March 25, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – 200 Million Flowers 5K Charity Run

I have attached a Special Events Permit request from Josh Poole of 200 Million Flowers, 128 North Maple Street, Suite A, for a Charity 5K Run to be held on Saturday, June 22, 2013, from 8:00 a.m. until noon. Proceeds from this event will assist in the funding of orphan care and adoption services.

This event will be a 5K run which will leave the home office of 200 Million Flowers and travel through the streets of Old Towne, ending at the home office. Mr. Poole anticipates 350 participants. The course map is attached.

Volunteers will be posted throughout the course and they will assist runners when crossing any busy intersections such as Ridgeland Avenue. There are no expected overtime costs for the police department for this event. Emergency Medical Technicians and Aid Stations will be in place for any medical emergencies.

I have attached the special events permit application, permit to play on premises music, correspondence from Mr. Poole, and a check in the amount of $100.00 representing the requisite filing fee.

Attachments (4)

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

1179

200 MILLIONFLOWERS

200 MILLION FLOWERS
128 N. Maple St., Ste. A
Ridgeland, MS 39157

BankPlus
4450 Old Canton Rd., Ste. A
Jackson, MS 39211

85-194-653

3/20/2013

PAY TO THE ORDER OF City of Ridgeland $ **100.00

One Hundred and 00/100** DOLLARS

Security features. Details on back.

City of Ridgeland

AUTHORIZED SIGNATURE

MEMO

⑈001179⑈ ⑆065301948⑆4820⑈4185⑈82⑈

March 20,2013

Dear City Officials:

On behalf of 200 Million Flowers Inc., I am pleased to present to you an Application for Special Events Permit for the purposes of a charity 5k run. Please find enclosed our proposed route for the run.

In addition per the requirements of the application below are the listed components of our plan to conduct a safe race, beneficial to the participants as well as the City.

Plan for Parking: We will utilize the parking lots of the office buildings located on Maple Street. In addition we plan to ask permission from First Baptist Church to use their parking lot. Also the public parking by the railroad tracks will be used.

Traffic: We will have volunteers who will help direct traffic when runner s are crossing major roads such as Ridgeland Ave.

Restrooms: We will have adequate restrooms through use of port-a-jons to meet the required ratio of persons to facilities

Clean Up: We will have volunteers who will clean up all signs, aid stations, and any litter immediately after the race

EMT/Aid Stations: We will have EMT's on duty, and will have the recommended number of aid stations throughout the course.

As you will recall last year was our inaugural 5k for the Fatherless, and thanks to the help of the Ridgeland Police Department it was a great success. We are grateful to be partnering with the City as we promote this worthy cause of Orphan Care and Adoption. Please feel free to contact me with any questions.

Best,

Josh Poole, Board Member

601-955-0923

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: 200 Million Flowers Inc
128 North Maple St
Ridgeland MS 39157

Type of Event: (Details) Charity 5K

Location of Event: 128 N. Maple St

Date(s) of Event: June 22, 2013 to June 22, 2013

Hours of Event: 7 AM to 12 PM

Estimated Crowd Size: 350

What arrangements will be made for adequate restroom facilities: Port a Jons to be provided in parking lot.

What arrangements will be made for clean-up at completion of event: A team of volunteers will clean up the race course and building premises

Contact Person: Josh Peole Phone: 601-955-6923

Signature of Contact Person: [signature] Date: 3-20-13

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 [signature]
○ Denied Date: 3-25-13

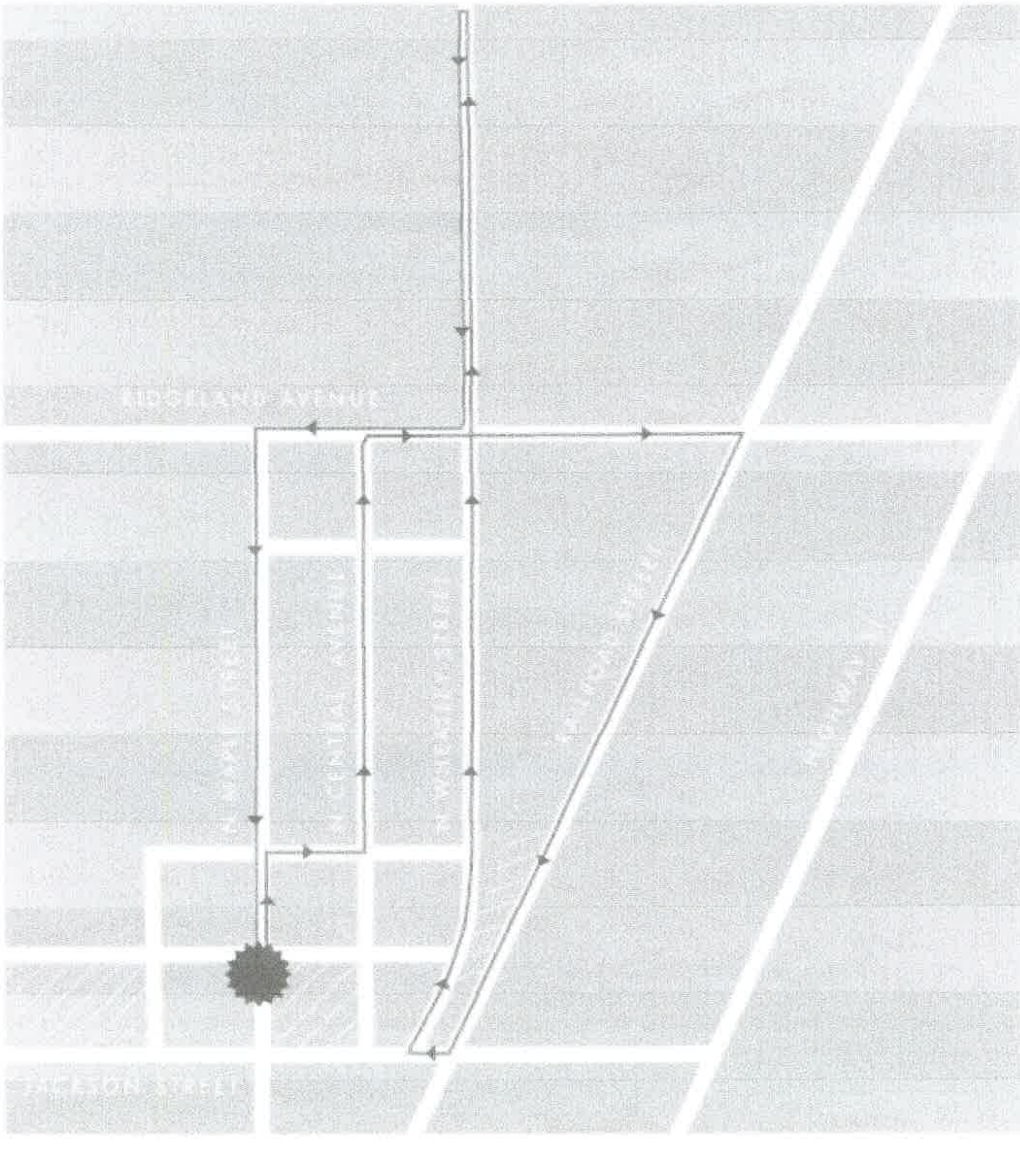
*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

fivek

FOR THE FATHERLESS

ROUTE

START AND FINISH



Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: March 20, 2013

Permit Applicant: 200 Million Flowers Inc

Applicant Address: 128 North Maple St Phone #: 601-790-1144

Name of Individual Responsible for On-Premises Activity: Josh Pale

(This person must be present at all times)

Name of Business: 200 Million Flowers Inc

Business Address: 128 North Maple St

Business Telephone: 601-790-1144

Date(s) of Activity: June 22, 2013 to June 22, 2013

Hours of Operation: 8am (music, announcements) to 12 pm

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 70 dB

Description of premises where activity is scheduled: Green Space and parking lot around building

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: Will be using a small PA system to make announcements and play music. Will not interfere with the peace of the surrounding areas.

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] 3-20-13

Applicants Signature Date

☑ APPROVED Chief of Police or Designee [signature]

○ DENIED Date 3-25-13

the city of RIDGELAND

police department

March 25, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: Surplus Property (guns)

I am requesting that the following be declared surplus property:

Taurus 9mm handgun, model PT24, ser# TZC03472
Lorcin 380 handgun, model L380, Ser# 113904

Your consideration and approval of this request will be appreciated.

CC: Ray Stevens
Greg Phillips

the city of RIDGELAND

municipal court

March 22, 2013

MEMORANDUM

TO: Mayor and Board of Alderman

FROM: Teenena L. Colter, Municipal Court Clerk T.L.C

SUBJECT: Deputy Court Clerks

Mississippi State Statue 21-23-11 requires that the appointment of Deputy Court Clerks Of the Municipal Court be entered into the minutes of the Mayor and Board of Aldermen. Pursuant to the aforementioned statute, I am requesting that the minutes reflect that Officer Clay Hastings has been appointed as a Deputy Court Clerk.

Your consideration and approval of this will be appreciated.

Cc: Chief Jimmy Houston
Lt. Brian Myers
Lt. Norman Sipp

p.o. box 875 • ridgeland, ms 39158-0875
ph: 601.853.2001 • www.ridgelandms.org

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	107179	TOURISM TAX	I 201303222031	3/18/2013	113,784.22
			TOURISM TAX	001-000-101	113,784.22	
					TOTAL =	113,784.22

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	113,784.22
	TOTALS FOR ALL FUNDS =	113,784.22

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04185	HASTINGS, PAUL DAVID	107180	PURCHASE OF LAND-626 RALDE	I 201303222032	3/20/2013	17,186.12
			PURCHASE OF LAND-626 RALDE	001-550-700	17,186.12	
					TOTAL =	17,186.12

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	17,186.12
	TOTALS FOR ALL FUNDS =	17,186.12

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01655	ADVANTAGE BUSINESS SYSTEM	107181	CORRMO: 03-17-13 - 04-16-13	I 72858	3/13/2013	234.02
			CORRMO: 03-17-13 - 04-16-13	001-040-635	234.02	
01-02164	AETNA	107182	8630571000001: APRIL 2013	I 201303282034	3/16/2013	2,923.66
			8630571000001: APRIL 2013	001-010-480	106.00	
			8630571000001: APRIL 2013	001-020-480	95.40	
			8630571000001: APRIL 2013	001-040-480	74.20	
			8630571000001: APRIL 2013	001-040-480	10.60	
			8630571000001: APRIL 2013	001-092-480	21.20	
			8630571000001: APRIL 2013	001-040-480	10.60	
			8630571000001: APRIL 2013	001-100-480	848.00	
			8630571000001: APRIL 2013	001-160-480	636.00	
			8630571000001: APRIL 2013	001-180-480	116.60	
			8630571000001: APRIL 2013	001-201-480	349.80	
			8630571000001: APRIL 2013	001-340-480	137.80	
			8630571000001: APRIL 2013	005-101-480	42.40	
			8630571000001: APRIL 2013	400-650-480	296.80	
			8630571000001: APRIL 2013	404-650-480	10.60	
			8630571000001: APRIL 2013	001-000-170	146.08	
			8630571000001: APRIL 2013	005-000-170	3.32	
			8630571000001: APRIL 2013	400-000-170	18.26	
			8630571000001: APRIL 2013	404-000-170	0.00	
01-03678	AFLAC	107183	9618: FEBRUARY 2013	I A021936600	2/01/2013	2,695.18
			9618: FEBRUARY 2013	001-000-171	2,250.38	
			9618: FEBRUARY 2013	005-000-171	28.34	
			9618: FEBRUARY 2013	400-000-171	416.46	
01-03678	AFLAC	107184	9618: MARCH 2013	I A021940800	3/01/2013	2,695.18
			9618: MARCH 2013	001-000-171	2,250.38	
			9618: MARCH 2013	005-000-171	28.34	
			9618: MARCH 2013	400-000-171	416.46	
01-02067	ALLPARTS NORTH JACKSON	107185	PARTS	I 34657131	3/06/2013	25.36
			DOOR PINS	400-650-632	25.36	
01-02067	ALLPARTS NORTH JACKSON	107186	P-210 FRONT STRUTTS	I 34657142	3/08/2013	381.90
			QUICK STRUTTS	001-100-632	381.90	
01-02067	ALLPARTS NORTH JACKSON	107187	PARTS	I 34657193	3/07/2013	135.79
			SWAY BAR END LINK	400-650-632	68.23	
			SWAY BAR END LINK	400-650-632	67.56	
01-02067	ALLPARTS NORTH JACKSON	107188	PARTS	I 34657801	3/14/2013	20.66
			HEADLIGHT BULBS	001-201-632	20.66	
01-02067	ALLPARTS NORTH JACKSON	107189	PARTS	I 34657887	3/14/2013	24.00
			3/8 FUEL LINE	001-201-632	24.00	
01-02067	ALLPARTS NORTH JACKSON	107190	PARTS	I 34658120	3/19/2013	286.72
			SWITCH	001-201-632	63.71	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02067	ALLPARTS NORTH JACKSON	107190	PARTS	I 34658120	3/19/2013	286.72	CONT
			RELAY	001-201-632	14.57		
			1522 FILTER	400-650-632	23.56		
			1734 FILTER	400-650-632	43.11		
			1712 FILTER	400-650-632	34.41		
			263 FLASHER	400-650-632	35.96		
			ACG 10 FUSE	400-650-632	2.40		
			ANTIFREEZE	400-650-632	69.00		
01-02067	ALLPARTS NORTH JACKSON	107191	AIRFILTERS, WIPER BLADES	I 34658245	3/21/2013	423.59	
			AIRFILTERS	001-100-632	159.32		
			WIPER BLADES	001-100-632	239.52		
			HEADLIGHT BULB 9007	001-100-632	12.00		
			HEADLIGHT BULB 9008	001-100-632	12.75		
01-02067	ALLPARTS NORTH JACKSON	107192	AIRFILTERS, WIPER BLADES	I 34658484	3/21/2013	22.76	
			AIRFILTERS	001-100-632	22.76		
01-01558	AMERICA'S CHOICE CHEMICAL	107193	ASPHALT COLD PATCH	I 12028	3/06/2013	4,497.00	
			ASPHALT COLD PATCH	001-201-575	4,497.00		
01-03093	AMERICAN ALUMINUM ACCESSO	107194	EZ RIDER K9 INSERT	I 65193	3/11/2013	1,970.00	
			EZ RIDER K9 INSERT	103-101-740	1,690.00		
			SHIPPING	103-101-740	280.00		
01-03780	AMERICAN MUNICIPAL SERVIC	107195	PUBLIC WORKS: FEBRUARY 2013	I 14263	2/28/2013	30.29	
			PUBLIC WORKS: FEBRUARY 2013	400-000-115	30.29		
01-01944	ATMOS ENERGY	107196	000932710: 02-22-13 - 03-21-13	I 201303282035	3/22/2013	256.05	
			000932710: 02-22-13 - 03-21-13	001-160-630	256.05		
01-04860	AYERS, PHIL	107197	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00	
			MARCH 12, 2013 MEETING	001-180-611	50.00		
01-05550	B W I OF JACKSON INC	107198	SPEEDZONE SOUTHERN	I 11738028	3/08/2013	1,484.46	
			SPEEDZONE SOUTHERN	001-340-575	1,000.02		
			SNAPSHOT HERBICIDE	001-340-575	480.65		
			FUEL SURCHARGE	001-340-575	3.79		
01-04090	MICHAEL BAKER JR INC	107199	SERVICES ENDING 02-28-13	I 842702	3/12/2013	6,938.66	
			SERVICES ENDING 02-28-13	362-601-600	6,938.66		
01-03925	BANCORPSOUTH EQUIPMENT FI	107200	LEASE FOR WHEEL LOADER	I 201303282037	3/27/2013	1,199.85	
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85		
01-01541	BANKCARD CENTER	107201	ACCOUNT ENDING IN 2647	I 201303282036	3/22/2013	2,996.58	
			ACCOUNT ENDING IN 2647	001-020-610	1,936.18		
			ACCOUNT ENDING IN 2647	001-040-610	53.00		
			ACCOUNT ENDING IN 2647	001-042-610	26.50		
			ACCOUNT ENDING IN 2647	001-100-610	457.84		
			ACCOUNT ENDING IN 2647	001-160-610	563.40CR		
			ACCOUNT ENDING IN 2647	001-180-610	577.92		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01541	BANKCARD CENTER	107201	ACCOUNT ENDING IN 2647	I 201303282036	3/22/2013	2,996.58	CONT
			ACCOUNT ENDING IN 2647	005-101-610	482.04		
			ACCOUNT ENDING IN 2647	400-650-610	26.50		
01-03201	BAREFIELD WORKPLACE SOLUT	107202	FD-CALENDAR, PENS	I 835382-0	3/07/2013	18.89	
			PENS	001-160-500	18.89		
01-03201	BAREFIELD WORKPLACE SOLUT	107203	FD-CALENDAR, PENS	I 835382-1	3/11/2013	19.40	
			CALENDAR	001-160-500	19.40		
01-03144	BISHOP, KAREN	107204	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00	
			MARCH 12, 2013 MEETING	001-180-611	50.00		
01-07400	BLURTON, BANKS & ASSOCIAT	107205	INSTALL MEMORIAL	I 054-600	3/19/2013	395.00	
			INSTALL MEMORIAL	001-340-637	395.00		
01-04184	BOUNCE, OOO LA LA, AND DA	107206	ENTERTAINMENT SERVICES	I 201303212026	3/21/2013	6,400.00	
			ENTERTAINMENT SERVICES	001-340-650	6,400.00		
01-01806	BOYD, JANIE	107207	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-01096	BUSINESS COMMUNICATIONS I	107208	FD- REPAIR SPEAKERS @ 4	I 11515	3/12/2013	157.97	
			LABOR	001-160-637	60.00		
			SPEAKER	001-160-637	37.97		
			SERVICE CALL	001-160-637	60.00		
01-01096	BUSINESS COMMUNICATIONS I	107209	FD- REPAIR SPEAKERS @ 4	I 11540	3/12/2013	217.97	
			LABOR	001-160-637	120.00		
			SPEAKER	001-160-637	37.97		
			SERVICE CALL	001-160-637	60.00		
01-02711	C & M SOUTHERN MIDWAYS	107210	BULGEE THE WHALE/OTHERS	I 201303212027	3/21/2013	10,000.00	
			BULGEE THE WHALE	001-340-650	2,500.00		
			MERRY GO ROUND	001-340-650	2,500.00		
			MONKEY BUSINESS	001-340-650	2,500.00		
			CYCLONE SWINGS	001-340-650	2,500.00		
01-03826	C SPIRE WIRELESS	107211	0002596490:02-08-13 - 03-07-13	I 201303282039	3/07/2013	1,045.78	
			0002596490:02-08-13 - 03-07-13	001-340-605	1,045.78		
01-03826	C SPIRE WIRELESS	107212	0031603285:02-23-13 - 03-22-13	I 201303282040	3/22/2013	3,451.38	
			0031603285:02-23-13 - 03-22-13	001-100-605	3,451.38		
01-03826	C SPIRE WIRELESS	107213	0031656019:02-23-13 - 03-22-13	I 201303282041	3/22/2013	62.01	
			0031656019:02-23-13 - 03-22-13	001-020-605	62.01		
01-03826	C SPIRE WIRELESS	107214	0031656041:02-23-13 - 03-22-13	I 201303282042	3/22/2013	579.16	
			0031656041:02-23-13 - 03-22-13	001-020-605	261.19		
			0031656041:02-23-13 - 03-22-13	001-042-605	93.41		
			0031656041:02-23-13 - 03-22-13	001-080-605	62.01		
			0031656041:02-23-13 - 03-22-13	001-092-605	38.52		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	107214	0031656041:02-23-13 - 03-22-13	I 201303282042	3/22/2013	579.16	CONT
			0031656041:02-23-13 - 03-22-13	001-093-605	62.01		
			0031656041:02-23-13 - 03-22-13	400-650-605	62.02		
01-01441	CAPITOL TOWING INC	107215	TOWING CHARGE/UNIT P-215	I 66070	3/21/2013	55.00	
			TOWING CHARGE/UNIT P-215	001-100-632	55.00		
01-03640	CAROUSEL INDUSTRIES OF NO	107216	04-27-13 - 05-26-13	I 1220897	3/07/2013	562.08	
			04-27-13 - 05-26-13	001-010-635	62.82		
			04-27-13 - 05-26-13	001-020-635	17.95		
			04-27-13 - 05-26-13	001-040-635	67.30		
			04-27-13 - 05-26-13	001-100-635	170.51		
			04-27-13 - 05-26-13	001-160-635	99.93		
			04-27-13 - 05-26-13	001-180-635	53.84		
			04-27-13 - 05-26-13	001-201-635	22.43		
			04-27-13 - 05-26-13	001-340-635	40.38		
			04-27-13 - 05-26-13	400-650-635	26.92		
01-04010	CARR, WILLIAM CHAD	107217	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-01136	CENTERPOINT ENERGY	107218	30982987: 02-05-13 - 03-07-13	I 201303282043	3/12/2013	17.00	
			30982987: 02-05-13 - 03-07-13	001-100-630	17.00		
01-12050	CENTRAL PIPE SUPPLY INC	107219	2" METER & STOCK PARTS	I R84127	2/28/2013	502.50	
			1" COMP TO 1" COMP	400-650-575	227.00		
			1" CORP STOP	400-650-575	275.50		
01-12050	CENTRAL PIPE SUPPLY INC	107220	2" METER & STOCK PARTS	I R84147	2/28/2013	3,276.26	
			2" TURBO METER HEAD	400-650-575	185.00		
			2" TURBO METER	400-650-575	647.00		
			HAND PUMP	400-650-575	138.60		
			12" MJ SLEEVE	400-650-575	257.00		
			6" MJ BOLT PACK	400-650-575	91.38		
			8" MJ BOLT PACK	400-650-575	99.36		
			12" MJ BOLT PACK	400-650-575	140.82		
			2" SQ HD VALVE	400-650-575	546.30		
			6" MJ SLEEVE	400-650-575	220.80		
			6" MJ RUBBER	400-650-575	69.20		
			1 1/2" PVC 45	400-650-575	20.80		
			6"X3/4" DBL STRAP SA	400-650-575	284.00		
			6"X1" DBL STRAP SADD	400-650-575	284.00		
			12"X2" DBL STRAP SAD	400-650-575	292.00		
01-12050	CENTRAL PIPE SUPPLY INC	107221	2" BRASS PIPE/FLANGE PACK	I R84530	3/08/2013	3,197.76	
			2" BRASS PIPE	400-650-575	416.76		
			2" FLANGE PACK	400-650-575	46.00		
			1" PVC INSERT	400-650-575	110.00		
			PERMA PATCH	400-650-575	2,625.00		
01-12050	CENTRAL PIPE SUPPLY INC	107222	2" METER & STOCK PARTS	I R84577	3/08/2013	257.00	
			12" MJ SLEEVE	400-650-575	257.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04183	CHUDY, PAUL	107223	BACKYARD CIRCUS 4/13-14	I 00123	3/12/2013	5,000.00
			BACKYARD CIRCUS 4/13-14	001-340-650	5,000.00	
01-13025	CINTAS CORPORATION LOC #2	107224	CREDIT FOR WRONG AMOUNT	C 10445072	3/05/2013	84.10CR
			CREDIT FOR WRONG AMOUNT	400-650-540	84.10CR	
01-13025	CINTAS CORPORATION LOC #2	107225	04450	I 10445072	3/05/2013	84.10
			04450	400-650-540	84.10	
01-13025	CINTAS CORPORATION LOC #2	107226	04450	I 10445072A	3/05/2013	84.17
			04450	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	107227	02148	I 10447724	3/12/2013	36.13
			02148	001-180-540	18.07	
			02148	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	107228	GATORADE	I 10447878	3/12/2013	630.00
			GATORADE	400-650-540	630.00	
01-13025	CINTAS CORPORATION LOC #2	107229	02148	I 10450561	3/19/2013	36.13
			02148	001-180-540	18.07	
			02148	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	107230	04052	I 10450562	3/19/2013	37.44
			04052	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	107231	02147	I 10450563	3/19/2013	32.58
			02147	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	107232	04450	I 10450704	3/19/2013	84.17
			04450	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	107233	04448	I 10450705	3/19/2013	5.64
			04448	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	107234	04448	I 10450706	3/19/2013	416.73
			04448	001-201-535	416.73	
01-13025	CINTAS CORPORATION LOC #2	107235	04450	I 10450707	3/19/2013	287.32
			04450	400-650-535	287.32	
01-13025	CINTAS CORPORATION LOC #2	107236	04052	I 10453390	3/26/2013	37.44
			04052	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	107237	02147	I 10453391	3/26/2013	32.58
			02147	001-340-540	32.58	
01-13200	CITY OF JACKSON	107238	APRIL 2013 SEWAGE DISPOSAL SYS	I 201303282038	4/01/2013	104,410.32
			APRIL 2013 SEWAGE DISPOSAL SYS	404-650-688	104,410.32	
01-02440	COMCAST CABLE	107239	360909025: 03-28-13 - 04-27-13	I 201303282045	3/15/2013	74.90

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02440	COMCAST CABLE	107239	360909025: 03-28-13 - 04-27-13	I 201303282045	3/15/2013	74.90	CONT
			360909025: 03-28-13 - 04-27-13	001-340-604	74.90		
01-02440	COMCAST CABLE	107240	339213027: 03-28-13 - 04-27-13	I 201303282046	3/15/2013	209.90	
			339213027: 03-28-13 - 04-27-13	001-020-604	6.99		
			339213027: 03-28-13 - 04-27-13	001-042-604	25.74		
			339213027: 03-28-13 - 04-27-13	001-080-604	2.33		
			339213027: 03-28-13 - 04-27-13	001-180-604	25.74		
			339213027: 03-28-13 - 04-27-13	001-201-604	9.32		
			339213027: 03-28-13 - 04-27-13	001-340-604	25.74		
			339213027: 03-28-13 - 04-27-13	400-650-604	114.04		
01-15000	CONSOLIDATED PIPE & SUPPL	107241	REPAIR CALMPS	I 0431159-000-000	3/11/2013	1,252.00	
			THIN W CALMP 3/4 TAP	400-650-575	310.00		
			THIN W CLAMP 1 TAP	400-650-575	310.00		
			THICK W CLAMP 3;/4	400-650-575	316.00		
			THICK W CLAMP 1 TAP	400-650-575	316.00		
01-03897	COSTUME SPECIALISTS, INC	107242	PICK UP SHIPMENT	I SH10515	3/15/2013	420.00	
			PICK UP SHIPMENT	001-340-650	420.00		
01-02377	CRABTREE MANUFACTURING IN	107243	REPAIR PUSH BLADE	I 90142	3/19/2013	769.76	
			REPAIR PUSH BLADE	400-650-635	769.76		
01-02713	DAY, ROBERT	107244	MAGICIAN KIDFEST 2013	I 201303182020	3/15/2013	2,400.00	
			MAGICIAN KIDFEST 2013	001-340-650	2,400.00		
01-17900	DEARING ADDRESSING & MAIL	107245	SR. ADULT NEWS LETTER	I 23311	3/25/2013	323.70	
			FOLDING BY HAND	001-340-620	44.57		
			TABBING WHITE TABS	001-340-620	68.10		
			APPLY POSTAGE PERMIT	001-340-620	12.69		
			PROCESSING FOR MAILI	001-340-620	64.58		
			POSTAGE CHARGES	001-340-620	133.76		
01-03638	DELTA DENTAL INSURANCE CO	107246	APRIL 2013	I BE00052834	3/28/2013	11,885.77	
			APRIL 2013	001-010-480	269.90		
			APRIL 2013	001-020-480	242.91		
			APRIL 2013	001-040-480	188.93		
			APRIL 2013	001-040-480	56.99		
			APRIL 2013	001-040-480	26.99		
			APRIL 2013	001-092-480	53.98		
			APRIL 2013	001-040-480	26.99		
			APRIL 2013	001-100-480	2,159.20		
			APRIL 2013	001-100-480	1,592.41		
			APRIL 2013	001-160-480	26.99		
			APRIL 2013	001-160-480	296.89		
			APRIL 2013	001-180-480	890.67		
			APRIL 2013	001-201-480	350.87		
			APRIL 2013	001-340-480	107.96		
			APRIL 2013	005-101-480	26.99		
			APRIL 2013	400-650-480	755.72		
			APRIL 2013	404-650-480	26.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	107246	APRIL 2013	I BE00052834	3/28/2013	11,885.77	CONT
			APRIL 2013	001-000-170	4,045.77		
			APRIL 2013	005-000-170	145.12		
			APRIL 2013	400-000-170	593.50		
			APRIL 2013	404-000-170	0.00		
01-18605	DEVINEY EQUIPMENT	107247	SWEEPER PARTS	I IV00818	3/11/2013	667.00	
			FAN	001-201-635	398.98		
			BELT	001-201-635	119.94		
			UPPER HOSE	001-201-635	37.96		
			LOWER HOSE	001-201-635	69.95		
			FREIGHT	001-201-635	40.17		
01-18605	DEVINEY EQUIPMENT	107248	FUEL FILTER	I IV00934	3/11/2013	100.53	
			FUEL FILTER	001-201-635	100.53		
01-18615	DICKEN, BILL	107249	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00	
			MARCH 12, 2013 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	107250	TONS OF ASPHALT - STREETS	I 61295	2/28/2013	2,571.60	
			TONS OF ASPHALT - STREETS	001-201-575	2,571.60		
01-18620	DICKERSON & BOWEN INC	107251	250 TONS OF ASPHALT	I 61379	3/09/2013	6,347.40	
			250 TONS OF ASPHALT	001-201-575	6,347.40		
01-19050	DISCOUNT TROPHY INC	107252	MEDALS FOR HOOPS BASKETBA	I 100011	3/21/2013	332.50	
			MEDALS	001-340-540	332.50		
01-02596	DODD, MATTHEW	107253	ADV TRAV: 04-11-13 - 04-13-13	I 201303282047	3/01/2013	543.42	
			ADV TRAV: 04-11-13 - 04-13-13	001-180-610	543.42		
01-19585	DOTSON, CASSANDRA	107254	ADV TRAV: 04-07-13 - 04-10-13	I 201303282048	3/08/2013	648.33	
			ADV TRAV: 04-07-13 - 04-10-13	001-100-610	648.33		
01-22335	FARRELL CALHOUN INC	107255	PAINT SUPPLIES	I 000249789	3/19/2013	146.62	
			GAL WHITE PAINT	400-650-540	98.40		
			4" PAINT BRUSH	400-650-540	24.20		
			ROLLER PADS	400-650-540	6.38		
			ROLLER FRAME	400-650-540	4.69		
			LACQUOR THINNER	400-650-540	12.95		
01-23750	FORESTRY SUPPLIERS INC	107256	TRUCK DESK	I 431660-00	3/07/2013	148.00	
			TRUCK DESK	400-650-540	148.00		
01-02890	FORTENBERRY & BALLARD, PC	107257	AUDIT ENDING 09-30-12	I 18147	4/01/2013	14,224.75	
			AUDIT ENDING 09-30-12	001-040-602	14,224.75		
01-24500	FUELMAN OF MS-#127779	107258	127779: 03-11-13 - 03-17-13	I NP37475067	3/18/2013	62.14	
			127779: 03-11-13 - 03-17-13	001-092-525	62.14		
01-24500	FUELMAN OF MS-#127779	107259	127779: 03-18-13 - 03-24-13	I NP37530999	3/25/2013	52.11	
			127779: 03-18-13 - 03-24-13	001-092-525	52.11		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01867	FUELMAN OF MS-#127780	107260	CREDIT FOR WRONG INVOICE#	C NP3785323	3/04/2013	2,442.47CR
			CREDIT FOR WRONG INVOICE#	001-201-525	1,047.05CR	
			CREDIT FOR WRONG INVOICE#	400-650-525	1,395.42CR	
			CREDIT FOR WRONG INVOICE#	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	107261	127780: 02-25-13 - 03-03-13	I NP37385323	3/04/2013	2,442.47
			127780: 02-25-13 - 03-03-13	001-201-525	1,047.05	
			127780: 02-25-13 - 03-03-13	400-650-525	1,395.42	
			127780: 02-25-13 - 03-03-13	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	107262	127780: 03-11-13 - 03-17-13	I NP37475068	3/18/2013	2,508.21
			127780: 03-11-13 - 03-17-13	001-201-525	1,100.70	
			127780: 03-11-13 - 03-17-13	400-650-525	1,325.97	
			127780: 03-11-13 - 03-17-13	404-650-525	81.54	
01-01867	FUELMAN OF MS-#127780	107263	127780: 02-25-13 - 03-03-13	I NP3785323	3/04/2013	2,442.47
			127780: 02-25-13 - 03-03-13	001-201-525	1,047.05	
			127780: 02-25-13 - 03-03-13	400-650-525	1,395.42	
			127780: 02-25-13 - 03-03-13	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	107264	127781: 02-04-13 - 02-10-13	I NP37162553	2/11/2013	610.71
			127781: 02-04-13 - 02-10-13	001-160-525	610.71	
01-01868	FUELMAN OF MS-#127781	107265	127781: 03-04-13 - 03-10-13	I NP37432794	3/11/2013	790.73
			127781: 03-04-13 - 03-10-13	001-160-525	790.73	
01-01868	FUELMAN OF MS-#127781	107266	127781: 03-11-13 - 03-17-13	I NP37475069	3/18/2013	647.10
			127781: 03-11-13 - 03-17-13	001-160-525	647.10	
01-01869	FUELMAN OF MS-#127782	107267	127782: 03-11-13 - 03-17-13	I NP37475070	3/18/2013	178.98
			127782: 03-11-13 - 03-17-13	001-180-525	178.98	
01-01869	FUELMAN OF MS-#127782	107268	127782: 03-18-13 - 03-24-13	I NP37531002	3/25/2013	147.91
			127782: 03-18-13 - 03-24-13	001-180-525	147.91	
01-01870	FUELMAN OF MS-#127783	107269	127783: 03-04-13 - 03-10-13	I NP37432796	3/11/2013	5,113.32
			127783: 03-04-13 - 03-10-13	001-100-525	5,113.32	
01-01870	FUELMAN OF MS-#127783	107270	127783: 03-11-13 - 03-17-13	I NP37475071	3/18/2013	4,706.31
			127783: 03-11-13 - 03-17-13	001-100-525	4,706.31	
01-01870	FUELMAN OF MS-#127783	107271	127783: 03-18-13 - 03-24-13	I NP37531003	3/25/2013	5,078.89
			127783: 03-18-13 - 03-24-13	001-100-525	5,078.89	
01-01871	FUELMAN OF MS-#127785	107272	127785: 03-11-13 - 03-17-13	I NP37475072	3/18/2013	234.47
			127785: 03-11-13 - 03-17-13	001-340-525	234.47	
01-01871	FUELMAN OF MS-#127785	107273	127785: 03-18-13 - 03-24-13	I NP37531004	3/25/2013	61.16
			127785: 03-18-13 - 03-24-13	001-340-525	61.16	
01-02963	FULGHAM'S INC	107274	TREAT, AERATE & FERTILIZE	I 1652	3/13/2013	3,880.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02963	FULGHAM'S INC	107274	TREAT, AERATE & FERTILIZE	I 1652	3/13/2013	3,880.00	CONT
			TREAT, AERATE & FERTILIZE	001-340-637	3,880.00		
01-24550	G F O A	107275	CAFR FEE	I 201303282049	3/22/2013	435.00	
			CAFR FEE	001-040-686	435.00		
01-24935	GATEWAY TIRE & SERVICE CE	107276	REPLACE TIRES	I IA00931464	3/07/2013	577.92	
			P225/70R15 TIRE	001-201-632	517.92		
			MOUNT & BALANCE	001-201-632	40.00		
			STEMS	001-201-632	6.00		
			TIRE TAX	001-201-632	4.00		
			DISPOSALS	001-201-632	8.00		
			SHOP SUPPLIES	001-201-632	2.00		
01-24935	GATEWAY TIRE & SERVICE CE	107277	REPLACE TIRE	I IA00933127	3/11/2013	154.58	
			LT235/85R16 TIRE	400-650-635	150.08		
			TIRE TAX	400-650-635	1.00		
			TIRE DISPOSAL	400-650-635	2.00		
			STEM	400-650-635	1.50		
01-24935	GATEWAY TIRE & SERVICE CE	107278	LT235/75R15 TIRE	I IA00934770	3/13/2013	118.03	
			LT235/75R15 TIRE	400-650-632	115.03		
			DISPOSAL	400-650-632	2.00		
			TIRE TAX	400-650-632	1.00		
01-03882	GCR TIRE CENTERS	107279	225/70R19 TIRE	I 638-23902	12/13/2012	2,265.56	
			225/70R19 TIRE	001-201-632	538.56		
			225/70R19 TIRE	001-201-632	1,308.00		
			MOUNT	001-201-632	210.00		
			ALIGNMENT	001-201-632	125.00		
			DISPOSAL	001-201-632	48.00		
			TIRE TAX	001-201-632	6.00		
			STEM	001-201-632	30.00		
01-02190	GILL, SHIRLEY	107280	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-04033	GILMORE AUTO & TOWING INC	107281	TOW FEE	I 201303212028	3/18/2013	75.00	
			TOW FEE	001-201-604	75.00		
01-26350	GRAY-DANIELS FORD	107282	REPAIR TRUCK	I 237941	3/07/2013	519.47	
			REPAIR TRUCK	001-201-632	519.47		
01-26350	GRAY-DANIELS FORD	107283	PARTS	I 436244GF	3/06/2013	118.23	
			OIL CAPS	400-650-632	77.12		
			FUEL CAP	400-650-632	41.11		
01-00644	GREEN EARTH PRODUCTS	107284	SUPPLIES	I 33974	3/05/2013	3,179.50	
			ORANGE OIL DEGREASER	001-201-540	2,942.50		
			SPEED BALL	001-201-540	125.00		
			ANT POISON	001-201-540	112.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03420	GULF STATES GOLF CARS	107285	GOLF CART KEYS	I 1637	3/12/2013	65.70
			GOLF CART KEYS	001-340-540	65.70	
01-02999	HALL, DAWN	107286	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00
			MARCH 25, 2013 MEETING	001-093-611	50.00	
01-27950	HARLEY-DAVIDSON OF CENTRA	107287	MARCH 15 - JUNE 15, 2013 LEASE	I 201303282051	3/16/2013	1,800.00
			MARCH 15 - JUNE 15, 2013 LEASE	001-100-638	1,800.00	
01-02256	HART, ALAN	107288	ADV TRAV: 04-11-13 - 04-13-12	I 201303282050	3/01/2013	543.42
			ADV TRAV: 04-11-13 - 04-13-12	001-180-610	543.42	
01-01657	HIGGINBOTHAM, RONALD SCOT	107289	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00
			MARCH 25, 2013 MEETING	001-093-611	50.00	
01-03681	HOLLYWOOD FEED, LLC	107290	NUTRO NC HE FOOD/K-9 UNIT	I 2422788	3/19/2013	93.08
			NUTRO NC HE FOOD	001-100-540	93.08	
01-01132	HOME DEPOT CREDIT SERVICE	107291	FD SPRY ADHESIVE	I 201303182024	3/11/2013	25.98
			SPRAY ADHESIVE	001-160-540	25.98	
01-03853	HUTCHINGS, CHRISTOPHER LE	107292	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00
			MARCH 25, 2013 MEETING	001-093-611	50.00	
01-04057	ITSAVVY	107293	4 GB MEMORY	I 622877	2/27/2013	55.85
			4 GB MEMORY	001-201-540	55.85	
01-04057	ITSAVVY	107294	POWER ADAPTER (CARTER)	I 626082	3/13/2013	39.53
			POWER ADAPTER	001-100-540	39.53	
01-00918	J. S. IUPE'S	107295	JERSEYS AND CAPS FOR PLAY	I 7852	3/18/2013	4,037.15
			PLAYER JERSEYS	001-340-545	1,851.85	
			COACHES JERSEYS	001-340-545	563.50	
			CAPS	001-340-545	1,621.80	
01-33380	JACKSON COMMUNICATIONS IN	107296	FD- RADIO BATTERIES	I S11678	3/13/2013	1,035.00
			RADIO BATTERIES	001-160-635	1,035.00	
01-33385	JACKSON DATA PRODUCTS IN	107297	PRIVILEGE LICENSE APP	I 0070733	3/19/2013	220.69
			1000 PRIVLG LIC APP	001-040-540	220.69	
01-33800	JACKSON PAPER COMPANY	107298	FD-ENMOTION TOWELS/SOAP	I 828408	3/12/2013	202.58
			ENMOTION TOWELS	001-160-540	108.50	
			ENMOTION SOAP	001-160-540	94.08	
01-33800	JACKSON PAPER COMPANY	107299	PINESOL AND DRUM LINERS	I 830578	3/22/2013	36.63
			55 GAL DRUM LINERS	001-350-510	36.63	
01-33800	JACKSON PAPER COMPANY	107300	PINESOL AND DRUM LINERS	I 830579	3/22/2013	91.50
			PINESOL	001-350-510	91.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-34785	JOHNSON LAWN & OUTDOOR EQ	107301	GARDEN SUPPLIES	I 150681	3/15/2013	44.71
			PLOW SWEEP	001-201-540	44.71	
01-34785	JOHNSON LAWN & OUTDOOR EQ	107302	FD-MOWER REPAIR QUOTE	I 150835	3/20/2013	35.00
			MOWER REPAIR QUOTE	001-160-635	35.00	
01-03705	JWH EQUIPMENT LLC	107303	OUTRIGEER PACKING	I IJ03934	3/07/2013	69.90
			OUTRIGEER PACKING	400-650-635	69.90	
01-03705	JWH EQUIPMENT LLC	107304	OUTRIGEER PACKING	I IJ03968	3/07/2013	386.60
			CYLINDER PACKING	400-650-635	386.60	
01-03705	JWH EQUIPMENT LLC	107305	SEAL KIT	I IJ04013	3/14/2013	56.53
			SEAL KIT	400-650-635	56.53	
01-02334	LATHAM, RITA	107306	MARCH 2013 SERVICES	I 201303282054	3/28/2013	240.00
			MARCH 2013 SERVICES	001-340-690	240.00	
01-03884	LEAD, LLC	107307	CHEM MOBILE/DOG TRNG	I 2013043001	3/07/2013	500.00
			TRAING COURSE CMD	001-100-681	500.00	
01-02576	LINCOLN NATIONAL LIFE INS	107308	502251: APRIL 2013	I 201303282052	3/28/2013	3,744.21
			502251: APRIL 2013	001-010-480	126.37	
			502251: APRIL 2013	001-020-480	43.47	
			502251: APRIL 2013	001-040-480	135.13	
			502251: APRIL 2013	001-040-480	23.00	
			502251: APRIL 2013	001-092-480	27.54	
			502251: APRIL 2013	001-040-480	22.05	
			502251: APRIL 2013	001-100-480	1,195.42	
			502251: APRIL 2013	001-160-480	905.05	
			502251: APRIL 2013	001-180-480	195.77	
			502251: APRIL 2013	001-201-480	415.73	
			502251: APRIL 2013	001-340-480	212.69	
			502251: APRIL 2013	005-101-480	45.07	
			502251: APRIL 2013	400-650-480	379.20	
			502251: APRIL 2013	404-650-480	17.72	
01-02031	LOWE'S BUSINESS ACCOUNT	107309	GARDEN SUPPLIES	C 18304	3/11/2013	14.01CR
			CREDIT TAX	001-201-540	14.01CR	
01-02031	LOWE'S BUSINESS ACCOUNT	107310	GARDEN SUPPLIES	I 02152	3/09/2013	214.17
			1/2" DECK SCREWS	001-201-540	15.24	
			BLACK PLASTIC	001-201-540	19.74	
			2X10X10 ACQ TOP CHOI	001-201-540	150.84	
			4X4X8 ACQ .40 TOP CH	001-201-540	14.34	
			TAX	001-201-540	14.01	
01-02031	LOWE'S BUSINESS ACCOUNT	107311	GARDEN SUPPLIES	I 14518	3/11/2013	33.81
			TOP SOIL	001-201-540	33.81	
01-03431	LYNN, SARAH R.	107312	PROOF 'RLND LIFE' MAGAZIN	I 201303212029	3/19/2013	240.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03431	LYNN, SARAH R.	107312	PROOF 'RLND LIFE' MAGAZIN	I 201303212029	3/19/2013	240.00	CONT
			PROOF 'RLND LIFE' MAGAZIN	001-093-604	240.00		
01-02372	MAC'S FRESH MARKET	107313	CWC LUNCH	I 201303141928	2/28/2013	224.91	
			CWC LUNCH	400-650-540	224.91		
01-40485	MADISON ACE HARDWARE	107314	SHOP SUPPLIES FOR FREEDOM	I 489256	3/11/2013	609.34	
			CORD REEL	001-340-540	53.94		
			ADAPTER	001-340-540	1.49		
			CLEANER OVEN EZ OFF	001-340-540	192.15		
			TWINE NYLON 18X1050	001-340-540	155.87		
			SCREWDRIVER 1 4X4	001-340-540	27.93		
			SCREWDRIVER 4X6 IN	001-340-540	4.99		
			TOOLS	001-340-540	2.99		
			TWINE NYLON 18X525	001-340-540	95.88		
			SOCKET 1 4IN DR 1 2I	001-340-540	4.58		
			WRENCH GEAR 9/16''	001-340-540	35.97		
			WRENCH COMB 9/16''	001-340-540	27.96		
			SOCKET 3 8X9 16 DP	001-340-540	8.98		
			MAUL 6 36 IN. FIBERG	001-340-540	63.98		
			DISCOUNT	001-340-540	67.37CR		
01-01078	MADISON COUNTY WASTEWATER	107315	APRIL 2013 ADM ASSESSMENT	I 1404	4/01/2013	3,338.00	
			APRIL 2013 ADM ASSESSMENT	400-650-604	3,338.00		
01-01078	MADISON COUNTY WASTEWATER	107316	MAY 2013 SRF LOAN	I 1408	4/01/2013	1,409.79	
			MAY 2013 SRF LOAN	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	107317	MAY 2013 PARKWAY EAST	I 1415	4/01/2013	2,021.54	
			MAY 2013 PARKWAY EAST	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	107318	MAY 2013: BOZEMAN RD	I 1418	4/01/2013	1,832.14	
			MAY 2013: BOZEMAN RD	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	107319	MAY 2013 TRUSTMARK LOAN	I 1425	4/01/2013	5,809.84	
			MAY 2013 TRUSTMARK LOAN	400-650-846	5,809.84		
01-03880	MALONE, DOUGLAS	107320	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-42480	MARTINSON'S GARDEN WORKS	107321	FLOWERS FOR FREEDOM RIDGE	I 16169	3/21/2013	195.88	
			3.GAL. GERANIUMS	001-340-575	139.92		
			HANGING BASKETS	001-340-575	27.98		
			SHRUBS	001-340-575	27.98		
01-42480	MARTINSON'S GARDEN WORKS	107322	N. ALLERTON FLOWER BEDS	I 16281	3/07/2013	39.00	
			PINE STRAW	001-201-540	39.00		
01-42885	MCGRAW RENTAL AND SUPPLY	107323	RENT CONCRETE CUTTER	I 267557.1.2	1/23/2013	119.20	
			RENT CONCRETE CUTTER	400-650-540	40.00		
			BLADE	400-650-540	79.20		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	107324	WALK BEHIND CUTTER	I 269227.1.2	2/06/2013	45.00
			WALK BEHIND CUTTER	400-650-540	45.00	
01-42885	MCGRAW RENTAL AND SUPPLY	107325	PROPANE BOTTLES	I 272378.1.1	3/04/2013	17.29
			PROPANE BOTTLES	400-650-540	17.29	
01-42885	MCGRAW RENTAL AND SUPPLY	107326	18V CORDLOESS DRILL	I 274519.1.1	3/19/2013	116.15
			18V CORDLOESS DRILL	400-650-540	116.15	
01-02413	METRO ONE, LLC	107327	MARCH-MAY 2013 2ND QTR OPERATI	I 188	3/18/2013	5,000.00
			MARCH-MAY 2013 2ND QTR OPERATI	001-100-604	5,000.00	
01-00837	MISS CHEMICAL SUPPLY INC	107328	ROUND UP	I 20792	3/13/2013	4,337.10
			ROUND UP	001-201-540	1,548.75	
			MSMA	001-201-540	1,239.60	
			ROUND UP	400-650-540	1,548.75	
01-47700	MISS STATE FIRE ACADEMY	107329	SAFETY OFF/SVC INSTR	I 20505	3/08/2013	540.00
			SAFETY OFFICER	001-160-681	325.00	
			FIRE SVC INSTRUCTOR	001-160-681	215.00	
01-47700	MISS STATE FIRE ACADEMY	107330	FIREGROUND LEADERSHIP	I 20522	3/07/2013	1,005.00
			FIREGROUND LEADERSHIP	001-160-681	1,005.00	
01-03323	MISSISSIPPI DEVELOPMENT A	107331	HARBOR WALK PROJECT HA-42	I 201303282053	3/20/2013	286,935.00
			HARBOR WALK PROJECT HA-42	200-450-896	286,935.00	
01-02715	MR TURKEY LEG INC	107332	BLONDI'S TATOOS PROVIDE	I 201303182021	3/15/2013	2,000.00
			BLONDI'S TATOOS PROVIDE	001-340-650	2,000.00	
01-03893	MUTTS GONE NUTS, LLC	107333	PARKS DEPT.	I 201341314	3/15/2013	4,000.00
			PERFORMANCE KIDFEST	001-340-650	4,000.00	
01-03722	OFFICE NETWORX	107334	RETURN / PHOTO KIT	I 52283	3/13/2013	13.06
			RETURN / PHOTO KIT	001-100-540	13.06	
01-03722	OFFICE NETWORX	107335	INK CARTRIDGES	I 52327	3/14/2013	188.62
			NAME BADGES UNV-3910	001-340-500	9.57	
			YELLOW INKJET CB320W	001-340-540	22.82	
			CYAN CB318WN	001-340-540	22.82	
			MAGENTA CB319WN	001-340-540	22.82	
			SMALL BLACK CB316WN	001-340-540	23.98	
			LARGE BLACK CN684	001-340-540	34.23	
			MONEY RECEIPT BOOKS	001-340-540	52.38	
01-03722	OFFICE NETWORX	107336	OFFICE SUPPLIES	I 52332	3/14/2013	14.00
			CUSTOM STAMP	001-340-500	14.00	
01-03722	OFFICE NETWORX	107337	PARKS DEPT.	I 52422	3/18/2013	36.76
			9X12 ENVELOPES	001-340-500	36.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03722	OFFICE NETWORX	107338	STAPLES	I 52545	3/20/2013	2.67
			STAPLES	001-201-540	2.67	
01-01258	PARTYTIME EVENT SERVICE	107339	TRACKLESS TRAIN FOR KIDFE	I 201303212030	3/20/2013	2,720.00
			HRLY.TRACKLESS TRAIN	001-340-650	2,720.00	
01-01258	PARTYTIME EVENT SERVICE	107340	RENTAL ITEMS FOR 2013	I 201303252033	3/25/2013	825.00
			SLIDE,OBST,TRAIN,GEN	001-340-650	825.00	
01-03219	PENDERGRAST, DONALD	107341	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00
			MARCH 12, 2013 MEETING	001-180-611	50.00	
01-00593	PERFIT INC	107342	MARCH 2013	I 201303282058	3/28/2013	400.00
			MARCH 2013	001-340-690	400.00	
01-55700	PETTY CASH - POLICE	107343	PETTY CASH:01-01-12 - 03-08-12	I 201303282055	3/08/2013	198.42
			PETTY CASH:01-01-12 - 03-08-12	001-000-351	8.80CR	
			PETTY CASH:01-01-12 - 03-08-12	001-100-632	161.67	
			PETTY CASH:01-01-12 - 03-08-12	001-100-540	45.55	
01-55750	PETTY CASH - STREETS	107344	PETTY CASH:11-20-12 - 03-13-13	I 201303282056	3/13/2013	190.10
			PETTY CASH:11-20-12 - 03-13-13	001-000-226	95.00	
			PETTY CASH:11-20-12 - 03-13-13	001-201-525	67.00	
			PETTY CASH:11-20-12 - 03-13-13	400-650-540	2.10	
			PETTY CASH:11-20-12 - 03-13-13	400-650-604	26.00	
01-56375	PITNEY BOWES INC	107345	LEASING CHARGE/POSTAGE	I 1013417-MR13	3/13/2013	609.00
			LEASING CHARGE/POSTAGE	001-010-635	609.00	
01-03279	PNC EQUIPMENT FINANCE	107346	COMMERCIAL LEASE	I 4355823	3/08/2013	3,707.04
			COMMERCIAL LEASE	001-340-604	3,707.04	
01-02619	PRINTABLES AND MORE	107347	SIGN	I 16373	3/18/2013	17.00
			SIGN	001-201-540	17.00	
01-03116	PRIORITY 1 TECHNOLOGIES	107348	FD-ENGINE 3 REAR LIGHTS	I 2041	3/19/2013	790.00
			30 DIODE MICROBAR	001-160-632	530.00	
			MICROBAR MOUNT	001-160-632	60.00	
			LABOR	001-160-632	200.00	
01-03738	PROFESSIONAL GLASS INC	107349	P-309 REPAIR WINDSHIELD	I 12264	3/08/2013	58.50
			REPAIR WINDSHIELD	001-100-632	48.50	
			REPAIR WINDSHIELD	001-100-632	10.00	
01-58325	PUBLIC AGENCY TRAINING CO	107350	HOMICIDE TRAINING- J RUDD	I 163833	3/21/2013	295.00
			HOMICIDE TRAINING- J RUDD	001-100-681	295.00	
01-58450	PYLE, MILLS, & DYE, P.A.	107351	SERVICES AS OF 03-22-13	I 201303282057	3/25/2013	18,361.21
			SERVICES AS OF 03-22-13	001-180-601	10,360.26	
			SERVICES AS OF 03-22-13	001-030-607	855.00	
			SERVICES AS OF 03-22-13	001-060-601	1,963.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	107351	SERVICES AS OF 03-22-13	I 201303282057	3/25/2013	18,361.21	CONT
			SERVICES AS OF 03-22-13	001-100-601	300.00		
			SERVICES AS OF 03-22-13	001-201-601	630.00		
			SERVICES AS OF 03-22-13	001-340-601	225.00		
			SERVICES AS OF 03-22-13	362-601-601	435.00		
			SERVICES AS OF 03-22-13	378-601-601	75.00		
			SERVICES AS OF 03-22-13	392-601-601	765.00		
			SERVICES AS OF 03-22-13	393-601-601	480.00		
			SERVICES AS OF 03-22-13	400-650-601	1,132.01		
			SERVICES AS OF 03-22-13	400-650-760	675.00		
			SERVICES AS OF 03-22-13	465-650-601	465.00		
01-03095	RAMSEY, BRIAN	107352	ACT TRAV: 03-09-13 - 03-13-13	I 201303282059	3/28/2013	38.85	
			ACT TRAV: 03-09-13 - 03-13-13	001-020-610	38.85		
01-59418	RAY, GLENN	107353	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00	
			MARCH 12, 2013 MEETING	001-180-611	50.00		
01-03228	REGIONS BANK	107354	MISSISSIPPI OBLIGATION BONDS	I 201303282060	3/13/2013	391,962.50	
			MISSISSIPPI OBLIGATION BONDS	200-450-892	391,962.50		
01-02714	RINEHART, L.B.	107355	PONY RIDES FOR KIDFEST	I 201303182022	3/15/2013	7,000.00	
			PONY RIDES FOR KIDFEST	001-340-650	7,000.00		
01-02496	RJ YOUNG COMPANY	107356	STAPLES	I 3302731	3/21/2013	150.50	
			STAPLES	400-650-540	144.00		
			FREIGHT	400-650-540	6.50		
01-48825	ROSS, ALEX W	107357	MARCH 12, 2013 MEETING	I 031213	3/12/2013	50.00	
			MARCH 12, 2013 MEETING	001-180-611	50.00		
01-02721	SMILEY THE CLOWN	107358	PARKS DEPT.	I 201303182023	3/15/2013	1,400.00	
			CLOWN KIDFEST	001-340-650	1,400.00		
01-02421	SMITH, MIKE	107359	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-03526	SNAP-ON TOOLS	107360	TOOLS	I 144522	3/06/2013	76.50	
			ROUND HAMMER	400-650-540	40.35		
			DRIFT PUNCH	400-650-540	36.15		
01-03526	SNAP-ON TOOLS	107361	TOOLS	I 144769	3/13/2013	208.80	
			PRYBAR	001-201-540	110.95		
			SLEDGE HAMMER	001-201-540	97.85		
01-65950	SOUTHERN ADMINISTRATORS	107362	COMPANY# 106: APRIL 2013	I 13031410600000	3/14/2013	526.50	
			COMPANY# 106: APRIL 2013	001-010-481	19.50		
			COMPANY# 106: APRIL 2013	001-020-481	26.00		
			COMPANY# 106: APRIL 2013	001-040-481	19.50		
			COMPANY# 106: APRIL 2013	001-092-481	6.50		
			COMPANY# 106: APRIL 2013	001-040-481	6.50		
			COMPANY# 106: APRIL 2013	001-100-481	149.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	107362	COMPANY# 106: APRIL 2013	I 13031410600000	3/14/2013	526.50	CONT
			COMPANY# 106: APRIL 2013	001-160-481	117.00		
			COMPANY# 106: APRIL 2013	001-180-481	29.25		
			COMPANY# 106: APRIL 2013	001-201-481	55.25		
			COMPANY# 106: APRIL 2013	001-340-481	32.50		
			COMPANY# 106: APRIL 2013	005-101-481	9.75		
			COMPANY# 106: APRIL 2013	400-650-481	55.25		
01-02207	SOUTHERN TRACTOR	107363	PARKS DEPT.	I 1222374	3/14/2013	126.05	
			IDLER	001-340-635	25.08		
			SCREW	001-340-635	3.19		
			LOCK NUT	001-340-635	2.27		
			BUSHING	001-340-635	2.18		
			SHIELD	001-340-635	7.29		
			SPACER	001-340-635	3.75		
			WASHER	001-340-635	1.43		
			BOLT	001-340-635	1.84		
			LOCK NUT	001-340-635	1.22		
			EXTENSION	001-340-635	12.59		
			BUSHING	001-340-635	6.21		
			V-BELT	001-340-635	59.00		
01-02207	SOUTHERN TRACTOR	107364	PARTS FOR 340-1-81	I 1222917	3/21/2013	116.41	
			PULLEY ASSEMBLY	001-340-635	52.64		
			DECK BLADE BELT	001-340-635	60.77		
			FREIGHT	001-340-635	3.00		
01-66925	SOUTHERN WHOLESALE GRASSL	107365	NORTH ALLERTON	I 84270	3/11/2013	393.00	
			CENTIPEDE SOD	001-201-575	375.00		
			PALLET FEE	001-201-575	18.00		
01-03618	SPEC. RESCUE INTERNATIONA	107366	FD-ROPE	I IS13-015	3/13/2013	468.29	
			8MM LONG ROPE	001-160-540	74.00		
			8MM SHORT	001-160-540	69.00		
			6MM ACCESSORY	001-160-540	196.50		
			1"WEBBING	001-160-540	99.00		
			FREIGHT	001-160-540	14.23		
			FREIGHT	001-160-540	15.56		
01-67940	STAR SERVICE INC OF JACKS	107367	APRIL 2013 A/C MAINTENANC	I 043114	3/25/2013	4,807.00	
			CITY HALL -A/C MAINT	001-092-637	784.00		
			POLICE DEPT -A/C	001-100-637	1,965.00		
			FIRE DEPT-A/C MAINT	001-160-637	864.00		
			STREET DEPT-A/C MAIN	001-201-637	110.00		
			PARKS DEPT-A/C MAIN	001-340-637	488.00		
			LIBRARY- A/C MAIN	001-350-637	486.00		
			PUBLIC WORKS-A/C	400-650-637	110.00		
01-68050	STATE CHEMICAL MANUFACTUR	107368	FD-BIOFLOOR CLEANER	I 96151508	3/06/2013	251.55	
			BIOFLOOR CLEANER	001-160-510	138.60		
			GLASS CLEANER	001-160-510	33.75		
			CLEANER/DEGREASER	001-160-510	31.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-68050	STATE CHEMICAL MANUFACTUR	107368	FD-BIOFLOOR CLEANER	I 96151508	3/06/2013	251.55	CONT
			ALL PURPOSE CLEANER	001-160-510	47.70		
01-68050	STATE CHEMICAL MANUFACTUR	107369	FD-BIOFLOOR CLEANER	I 96153815	3/07/2013	203.85	
			BIOFLOOR CLEANER	001-160-510	138.60		
			GLASS CLEANER	001-160-510	33.75		
			CLEANER/DEGREASER	001-160-510	31.50		
01-04045	STATE TREASURER FUND	107370	BASIC SUPERVISORY COURSE	I IN614LMS13108489	3/13/2013	300.00	
			BASIC SUPERVISORY COURSE	001-201-681	300.00		
01-68250	STATE TREASURER FUND: 371	107371	ANALYTICAL FEES FEB 2013	I IN71113CL0001142	3/06/2013	400.00	
			ANALYTICAL FEES	001-100-604	400.00		
01-03383	STAY TOONED	107372	CARTOONING OASIS FOR CHIL	I 320	3/20/2013	600.00	
			CARTOONING OASIS KID	001-340-650	600.00		
01-69095	SULLIVAN ELECTRIC	107373	LABOR FOR WORK DONE @	I 743548	3/12/2013	4,850.00	
			300FT. 2'' BORE PIPE	001-340-604	2,800.00		
			100FT.1'' BORE@ BAT	001-340-604	550.00		
			BUILD&INSTALL 200 AM	001-340-604	1,500.00		
01-69095	SULLIVAN ELECTRIC	107374	LABOR	I 872612	3/26/2013	2,340.00	
			LABOR	001-340-604	2,340.00		
01-69095	SULLIVAN ELECTRIC	107375	LABOR/PD & COURT SERVICES	I 872613	3/26/2013	1,440.00	
			LABOR/PD & COURT SERVICES	001-100-637	1,440.00		
01-69155	SUNBELT FIRE APPARATUS IN	107376	L1 PRIMER PUMP REPL	I 101649	3/18/2013	354.13	
			LABOR	001-160-632	237.50		
			TRAVEL CHARGE	001-160-632	100.00		
			SHOP SUPPLIES	001-160-632	16.63		
01-02852	TRANSAMERICA LIFE INSURAN	107377	OB232: MARCH 2013	I TWM000030250095642	3/28/2013	212.61	
			OB232: MARCH 2013	001-000-171	129.22		
			OB232: MARCH 2013	400-000-171	83.39		
01-02308	TRAVELERS	107378	8818V0096: ADDING POLICE CARS	I 201303282062	3/12/2013	1,278.00	
			8818V0096: ADDING POLICE CARS	001-092-625	1,278.00		
01-04160	TRUST CARE LLC	107379	FIREFIGHTERS HEALTH EXAM	I FD - 001	3/21/2013	12,395.00	
			FIREFIGHTERS HEALTH EXAM	001-160-604	12,395.00		
01-72350	TRUSTMARK NATIONAL BANK	107380	GENERAL OBLIGATION BOND, 2012	I 201303282061	3/28/2013	460,150.00	
			GENERAL OBLIGATION BOND, 2012	200-450-879	430,000.00		
			GENERAL OBLIGATION BOND, 2012	200-450-880	30,150.00		
01-02422	TURNER, DARLENE	107381	MARCH 25, 2013 MEETING	I 032513	3/25/2013	50.00	
			MARCH 25, 2013 MEETING	001-093-611	50.00		
01-02393	TYLER TECHNOLOGIES	107382	LOCKING TILL /MEDIA PLUS	I 025-64466	3/11/2013	65.00	
			LOCKING TILL /MEDIA PLUS	001-040-540	65.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	107383	797947: POLICE DEPT	I 224553875	3/18/2013	33.93
			797947: POLICE DEPT	001-100-635	33.93	
01-00544	U.S. LAWNS OF JACKSON	107384	BEDING/SHRUBS/SPILLWAY RD	I 14679	3/11/2013	20,279.75
			BEDING/SHRUBS/SPILLWAY RD	001-201-760	20,279.75	
01-04189	UMC RESIDENT ALLIANCE	107385	REFUND FOR PARK RENTAL	I 201303282063	3/23/2013	75.00
			REFUND FOR PARK RENTAL	001-000-313	75.00	
01-03710	UNION AUTO PARTS	107386	UNITS P-274 AND P-270	C 7429325	3/19/2013	8.58CR
			CREDIT - GREASE SEAL	001-100-632	8.58CR	
01-03710	UNION AUTO PARTS	107387	RESCUE 1 - BRAKES	I 7416937	3/11/2013	209.34
			PADS	001-160-632	131.98	
			REAR ROTOR	001-160-632	77.36	
01-03710	UNION AUTO PARTS	107388	CELLINOID VALVE/P261	I 7417871	3/11/2013	18.70
			CELLINOID VALVE	001-100-632	18.70	
01-03710	UNION AUTO PARTS	107389	PARTS/UNIT P215	I 7419025	3/12/2013	279.09
			RADIATOR	001-100-632	112.42	
			INTAKE GASKET SET	001-100-632	54.00	
			THERMOSTAT	001-100-632	11.07	
			COOLANT ELBOW	001-100-632	3.01	
			AXIL SHAFT	001-100-632	66.72	
			BLOWER MOTOR RESISTR	001-100-632	31.87	
01-03710	UNION AUTO PARTS	107390	PARTS/UNIT P215	I 7419133	3/12/2013	12.66
			VALVE COVER GASKETS	001-100-632	12.66	
01-03710	UNION AUTO PARTS	107391	PARTS/UNIT P215	I 7419438	3/12/2013	17.97
			ENGINE VALVE COVER G	001-100-632	17.97	
01-03710	UNION AUTO PARTS	107392	PARTS/UNIT P215	I 7419762	3/12/2013	98.65
			SPARK PLUGS	001-100-632	35.70	
			SPARK PLUG WIRE SET	001-100-632	28.93	
			UPPER INTAKE GASKET	001-100-632	34.02	
01-03710	UNION AUTO PARTS	107393	UNITS P-274 AND P-270	I 7428418	3/19/2013	588.89
			POWER STEERING PUMP	001-100-632	106.52	
			RACK AND PINION-P274	001-100-632	298.18	
			FRNT HUB ASSYMB-P274	001-100-632	184.19	
01-03710	UNION AUTO PARTS	107394	UNITS P-274 AND P-270	I 7428794	3/19/2013	221.88
			FRNT ROTORS - P270	001-100-632	172.52	
			GREASE SEALS - P270	001-100-632	8.58	
			FRNT BRAKE PAD -P270	001-100-632	40.78	
01-01546	VENABLE GLASS SERVICES	107395	REPLACE WINDSHIELD P-281	I 1-136019	3/21/2013	172.00
			REPLACE WINDSHIELD P-281	001-100-632	172.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01546	VENABLE GLASS SERVICES	107396	REPLACE PASSGR SIDE WINDW	I 1-136184	3/25/2013	243.40
			REPLACE PASSGR SIDE WINDW	001-100-632	214.00	
			LABOR	001-100-632	29.40	
01-03928	VERAMARK TECHNOLOGIES INC	107397	SOFTWARE MAINT - 1YR	I 13-65755	3/12/2013	209.00
			SOFTWARE MAINT - 1YR	001-042-635	209.00	
01-02739	VERTIGO SOUND AND LIGHTIN	107398	PARKS DEPT.	I 7322	3/12/2013	2,500.00
			216FT. X 12FT. STAGE	001-340-650	2,500.00	
01-75100	WAGGONER ENGINEERING, INC	107399	PROJECT# W012044.000	I 29122	2/28/2013	7,516.82
			PROJECT# W012044.000	465-655-600	7,516.82	
01-75100	WAGGONER ENGINEERING, INC	107400	HPP-8323-00(004)LPA 1048598110	I 29151	2/28/2013	43,852.66
			HPP-8323-00(004)LPA 1048598110	378-601-600	43,852.66	
01-75100	WAGGONER ENGINEERING, INC	107401	STP-8323-00(003)LPA/104840-701	I 29152	2/28/2013	42,831.83
			STP-8323-00(003)LPA/104840-701	371-601-601	42,831.83	
01-75100	WAGGONER ENGINEERING, INC	107402	PROJECT# C007067.000	I 29153	2/28/2013	1,148.75
			PROJECT# C007067.000	001-094-600	65.00	
			PROJECT# C007067.000	392-601-600	1,083.75	
01-75450	WALMART	107403	FACE PAINT FOR EASTER EGG	I 00698A	3/21/2013	21.82
			FACE PAINT	001-340-650	9.94	
			FACE PAINT	001-340-650	5.94	
			BRUSHES 30 PK.	001-340-650	1.97	
			FACE PAINT	001-340-650	3.97	
01-75450	WALMART	107404	5-GALLON SHOP VAC	I 02421	3/22/2013	29.97
			5-GALLON SHOP VAC	001-100-540	29.97	
01-75450	WALMART	107405	FD-WATER	I 06118A	3/08/2013	11.94
			WATER	001-160-540	11.94	
01-75450	WALMART	107406	SUPPLIES	I 07908A	3/18/2013	102.68
			SCREW DRIVER SET	001-201-540	18.88	
			TOOL SET	001-201-540	24.97	
			AA BATTERY 16 PC	001-201-540	10.97	
			G2 PEN PK	001-201-540	4.97	
			G2 PEN	001-201-540	9.97	
			10PC PEN SETS	001-201-540	1.88	
			PINESOL	001-201-540	13.28	
			DAWN	001-201-540	11.28	
			BLEACH	001-201-540	6.48	
01-76055	WATKINS RADIATOR & WELDIN	107407	REPAIR TRACTOR	I 101968	3/14/2013	89.95
			REPAIR RADIATOR	001-201-635	89.95	
01-76200	WATSON QUALITY FORD	107408	TRUCK PARTS	I 1392272	2/26/2013	183.39
			HARMONIC BOLTS	001-201-632	6.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-76200	WATSON QUALITY FORD	107408	TRUCK PARTS	I 1392272	2/26/2013	183.39	CONT
			OIL PUMP O-RING	001-201-632	3.52		
			GEAR GASKET	001-201-632	38.65		
			OIL O-RING	001-201-632	4.83		
			INTAKE GASKET	001-201-632	21.64		
			COOLER O-RING	001-201-632	57.39		
			SENSOR	001-201-632	32.98		
			FRONT SEAL	001-201-632	17.50		
01-76200	WATSON QUALITY FORD	107409	TRUCK PARTS	I 1392300	2/27/2013	9.13	
			ORING	001-201-632	5.32		
			LINE ORING	001-201-632	3.81		
01-76200	WATSON QUALITY FORD	107410	TRUCK PARTS	I 1392574	2/28/2013	21.64	
			INTAKE GASKET	001-201-632	21.64		
01-76200	WATSON QUALITY FORD	107411	HUB CAPS / P276	I 1394035	3/18/2013	65.02	
			HUB CAPS / P276	001-100-632	65.02		
01-77885	WORLD CLASS ATHLETIC SURF	107412	WINDSCREENS WITH SPONSOR	I 36583	2/25/2013	658.50	
			3' X 6' WINDSCREEN	001-340-650	94.50		
			3' X 8' WINDSCREEN	001-340-650	504.00		
			SHIPPING	001-340-650	60.00		
01-02983	YELVERTON CONSULTING, LLC	107413	APRIL 2013 SERVICES	I 201303282064	3/31/2013	3,000.00	
			APRIL 2013 SERVICES	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	107414	SAFETY SUPPLIES	I 0101078325	3/18/2013	181.20	
			REFILL SAFETY CABINE	001-201-540	38.35		
			JERSEY GLOVES	400-650-540	26.55		
			CONGEST AID	400-650-540	15.95		
			CLEAN WIPES	400-650-540	16.30		
			BANDAGE	400-650-540	8.45		
			IVY CLEANSER	400-650-540	25.00		
			LEATHER GLOVE	400-650-540	33.80		
			LATEX GLOVE	400-650-540	8.40		
			LATEX GLOVE N/P	400-650-540	8.40		

TOTAL = 1,626,972.61

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	239,413.94
005	COURT SERVICES FEE FUND	811.37
103	FORFEITURE AND SEIZURE	1,970.00
200	G. O. BOND FUND	1,139,047.50
362	M-R INTERCHANGE CONCTR RD	7,373.66
371	LAKE HARB RECON 51 TO NP	42,831.83
378	LAKE HARBOUR DR EXT	43,927.66
392	CRAFT CENTER PARKING LOT	1,848.75
393	2011 5.7 MIL BOND ISSUE	480.00
400	PUBLIC UTILITIES FUND	36,738.91
404	EMCRS OPERATION & MAINT	104,547.17
465	LIVINGSTN RD WTR IMP CDBG	7,981.82
	TOTALS FOR ALL FUNDS =	1,626,972.61

DEPT: ALL

PAYROLL NO#: 01

March 22, 2013 Payroll

*** G R A N D T O T A L S ***

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

DESC	HRS	AMOUNT
SAL	1,160.00	41,166.72
SMON	0.00	21,481.53
REG	19,016.50	304,283.41
RETRO	0.00	272.44
R/O	2.50	61.08
O/T	776.00	16,352.73
CE	52.51	0.00
COMP	88.75	1,725.10
SICK	585.00	8,927.65
VAC	891.25	18,392.88
HOL	393.00	6,226.69
FNRL	24.00	518.40
MLT	70.00	981.73
PARAM	0.00	923.08
SHIFT	0.00	575.00
YMCA	0.00	45.00
TRAFF	0.00	1,201.20
TASKF	25.00	717.00
TASKF	23.00	802.93

----BENF/REIMB----

DESC	AMOUNT
VEH	174.00

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

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	872.89	
AFC	AFCAN	854.64	
AFH	AFHOS	254.04	
AFS	AFSPE	236.89	
ANN	ANUTY	1112.50	
B11	BKRUP	106.00	
B12	BKRUP	596.00	
C01	CHSUP	162.50	
C16	CHSUP	83.50	
C18	CHSUP	172.00	
C19	CHSUP	130.50	
C21	CHSUP	95.00	
C27	CHSUP	92.00	
C28	CHSUP	216.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C35	CHSUP	91.50	
C39	CHSUP	152.50	
C40	CHSUP	237.50	
C41	CHSUP	97.50	
C42	CHSUP	147.50	
C43	CHSUP	130.00	
C44	CHSUP	332.50	
CAF	ADMFE	116.25	136.40
CCF	CANCF	106.31	
CFM	CFM	9.00	10.50
CHC	CHCAR	1371.86	
C05	CHSUP	310.00	
CRU	CRUN	7244.19	
DCF	DENCF	2178.92	1174.50
DCM	DCM	269.19	161.94
DEN	DENTL	17.04	2238.10
DMO	DMO		26.99
G54	TAXLE	37.50	
G63	GARNI	138.77	
G80	GARNI	219.03	
G86	GARNI	233.65	
G90	GARNI	532.50	
G92	GARNI	131.15	
G93	GARNI	96.53	
HCF	HTHCF	13155.30	10680.15
HCM	HCM	1471.24	1643.10
HLT	HELTH	287.41	30725.97
HMO	HMO		328.62

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

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	362,342.61	36,663.57	
ST WH MS	362,342.61	11,579.00	
FICA	400,787.70	24,848.93	24848.93
MEDI	400,787.70	5,811.50	5811.50

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				LIF LIFE	89.64	1409.80	
				MDF YMCA	767.00		
				MDI YMCA	90.00		
				RET RET	37332.59	59561.37	
				UNR UNREM	3336.23		

TOTALS: 23,107.51 424,654.57 174.00 75965.26 108097.44 78,903.00 30660.43

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,277.66	16,750.09	0.00	527.57	0.00	0.00	2,303.99	2,883.27	12,090.40
001-020	15,243.07	15,243.07	0.00	0.00	0.00	0.00	4,000.24	2,079.78	9,163.05
001-040	19,412.66	18,002.83	0.00	1,409.83	0.00	0.00	3,054.62	3,810.33	12,547.71
001-092	2,763.20	2,590.03	0.00	173.17	0.00	0.00	639.99	445.41	1,677.80
001-093	2,254.29	2,212.80	0.00	41.49	0.00	0.00	370.31	417.04	1,466.94
001-100	128,647.84	106,908.34	7,261.97	11,085.20	3,392.33	0.00	21,552.67	24,035.96	83,059.21
001-160	98,479.53	77,343.09	8,220.14	11,848.98	1,067.32	0.00	19,602.28	19,145.90	59,731.35
001-180	20,631.30	19,350.85	0.00	1,257.95	22.50	0.00	4,972.46	3,829.97	11,828.87
001-201	44,422.65	41,550.40	0.00	2,770.25	0.00	102.00	7,387.64	7,935.34	28,997.67
001-340	28,374.22	23,919.69	610.51	3,821.52	22.50	0.00	3,491.75	5,480.11	19,402.36
005-101	8,268.80	8,268.80	0.00	0.00	0.00	0.00	1,200.14	1,463.10	5,605.56
400-650	37,208.26	33,107.75	193.42	3,742.01	93.08	72.00	7,223.11	6,931.62	22,981.53
404-650	1,845.09	1,683.92	66.69	94.48	0.00	0.00	166.06	445.17	1,233.86
TOTALS	424,828.57	366,931.66	16,352.73	36,772.45	4,597.73	174.00	75,965.26	78,903.00	269,786.31

REGULAR INPUT: 285 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 278