

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 21, 2013
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of May 7, 2013 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve May 6, 2013 Work Session Minutes

1. CONSENT ITEMS

- a) Ajudicate the Cost of Cleaning 622 Ralde Circle from the Cleaning that occurred on May 13, 2013 (Community Development)
- b) Set Public Hearing for Amended Sign Ordinance - June 18, 2013 (Community Development)
- c) Approve Application for FY 13-14 Edward Byrne Memorial Local Law Solicitation Grant (Police)
- d) Approve Special Event Application for Soulshine Pizza Factory Annual Blues Festival (Police)
- e) Declare Surplus Property and Approve Sale and/or Trade (Police)
- f) Approve Adding Water Treatment Services to Star Service, Inc. Existing Contract (Police)
- g) Approval of Amended Interlocal Agreement with MDOT for Colony Park Blvd. (Public Works)
- h) Approve Payment of Construction Engineering Estimate #8/Lake Harbour Drive Widening/Project STP 8323-00- 0 LPA / 104840-701000 (Public Works)
- i) Authorization to Renew Solid Waste Contract with Waste Management for One Year (Public Works)
- j) Authorization to Advertise for Right-of-Way Acquisition Services for Colony Park Blvd. (Public Works)
- k) Approve \$150,000.00 Budget Transfer from PURF Fund Balance to EMCRS Water/Sewer System Maintenance Account #404-650-576 (Public Works)
- l) Approve Amended Contractor's Estimate #5/Lake Harbour Drive Widening/Project #STP-8323-00(003)LPA/104840-701000 (Public Works)

- m) Approve Payment of Estimate #6/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA104859 811000 (Public Works)

2. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 108042 thru 108476 and May 17, 2013 Payroll Which Totals \$2,238,650.00

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

April 2013 Financial Statement

May 2013 Sales Tax Report

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

The Mayor called the first regular May 2013 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, City Attorneys Jerry Mills and James Gabriel, and Deputy City Clerk Deidre Smith. Absent were Alderman Scott Jones and Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Brian Ramsey, followed by the Pledge of Allegiance.

Mayor Gene McGee recognized Officer Ray Daniels for being named “Officer of the Month” for March 2013. On Wednesday, March 20, 2013, a young female was severely injured in an automobile accident. Officer Ray Daniels was first to arrive at the scene and immediately began to render first aid to the victim. Officer’s Daniels’ care and compassion, along with his training, may very well have saved the life of this young lady that day. Mayor McGee thanks Officer Daniels for his work word and dedication to the City of Ridgeland.

The Mayor and Board of Aldermen were provided the statement for services through April 26, 2013 from the City Attorney and the April 2013 Privilege License Tax Report.

Next came the matter of accepting the Minutes of the April 15, 2013 Work Session and the Minutes from the April 16, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

CONSENT AGENDA

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

- a) Set (June 4, 2013) Public Hearing for Sign Ordinance Amendment to consider allowing “Permanent Structures for Temporary Signs” at Churches – *Order Attached Hereto As Exhibit “A”*
- b) Adopt Resolution Requesting the Department of Administration to Declare the Necessity for the Issuance of State General Obligation Bonds – *Order Attached Hereto As Exhibit “B”*
- c) Approve Building Code Variance (Section 302) – Oakmont Subdivision Part One – *Order Attached Hereto As Exhibit “C”*
- d) Approve Enclave Subdivision to Erect a Public Access Entrance Gate – *Order Attached Hereto As Exhibit “D”*
- e) Approve Architectural/Site Plan for Grace Bible Church Building Addition – *Order Attached Hereto As Exhibit “E”*
- f) Approve Orleans Square Final Plat and Parking Adjustment Request – *Order Attached Hereto As Exhibit “F”*
- g) Accept Permanent Easement from Sunnybrook, LLC – *Order Attached Hereto As Exhibit “G”*

- h) Approve Payment of Retirement Match for Ray Stevens – *Order Attached Hereto As Exhibit “H”*
- i) Approve Advertising for FRP for Landscape Maintenance at Ridgeland City Hall, Jackson Street, Freedom Ridge Park, Ridgeland Library, & Wolcott Park – *Order Attached Hereto As Exhibit “I”*
- j) Approve Special Event for American Cancer Society for “Relay For Life” – *Order Attached Hereto As Exhibit “J”*
- k) Approve Special Event for Ridgeland Recreation & Parks for the Celebrate America Balloon Glow – *Order Attached Hereto As Exhibit “K”*
- l) Approve Special Event for Crescent City Amusements – *Order Attached Hereto As Exhibit “L”*
- m) Approve Special Event for Indian Cycle for Century Ridge – *Order Attached Hereto As Exhibit “M”*
- n) Approve Special Event for Madison-Gluckstadt Rotary/Fleet Feet – *Order Attached Hereto As Exhibit “N”*
- o) Approve Special Event for Morrison Heights Baptist Church – *Order Attached Hereto As Exhibit “O”*
- p) Approve Special Events for The Bike Crossing for Century Ride – *Order Attached Hereto As Exhibit “P”*
- q) Approve Special Event for Fleet Feet for Boston Marathon – *Order Attached Hereto As Exhibit “Q”*
- r) Approve Amended Preliminary Engineering Services Contract/MS Craft Center Parking Improvements/Project # STP-0213-00(030)/105887-701000 – *Order Attached Hereto As Exhibit “R”*

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

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman D. I. Smith moved that claim numbers 11707 through 108041 and the April 19, 2013 and May 3, 2013 Payroll, which totals \$1,684,126.42, be approved and paid. The Motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Absent
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Absent

Alderman Kevin Holder	Aye
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 first regular May 2013 meeting recessed at 6:03 p.m.

WITNESS MY SIGNATURE, this the 8th day of May, 2013.

s/f
_____ GENE F. MCGEE, MAYOR

ATTEST:

s/f
_____ PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 6, 2013
6:00 P.M.**

The Mayor opened the work session of May 6, 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 Kevin Holder, City Clerk Paula Tierce, City Attorney Jerry Mills, and City Attorney James Gabriel. Absent were Alderman Scott Jones and 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. No agenda items were added or deleted.

The meeting adjourned at 6:33 p.m.

WITNESS MY SIGNATURE, this the _____ day of May, 2013.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Officer 
Community Development Department

Date: May 21, 2013

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

622 RALDE CIRCLE (STEVEN WINTER)

This property was re-entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 5-13-2013. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF RIDGELAND, MISSISSIPPI SETTING AN ASSESSMENT AGAINST STEVEN
WINTER ON 622 RALDE CIRCLE, RIDGELAND, MISSISSIPPI PURSUANT
TO MISS. CODE ANN. §21-19-11**

Whereas, on May 17, 2011, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on May 13, 2013, after the appropriate notice had been given, the property was re-entered by City of Ridgeland staff pursuant to the provisions of Miss. Code Ann. §21-19-11;

Whereas, on May 21, 2013 the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was \$206.40 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of \$206.40 plus the amount of statutory penalty, \$750.00, for a total amount of \$956.40 should be assessed as a lien against Steven Winter on his property owned at 622 Ralde Circle, Ridgeland, Mississippi, being Tax Parcel No. 072I-31B-067/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Steve Winter and 622 Ralde Circle, Ridgeland, Mississippi.

So resolved this the twenty-first day of May, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor Gene F. McGee

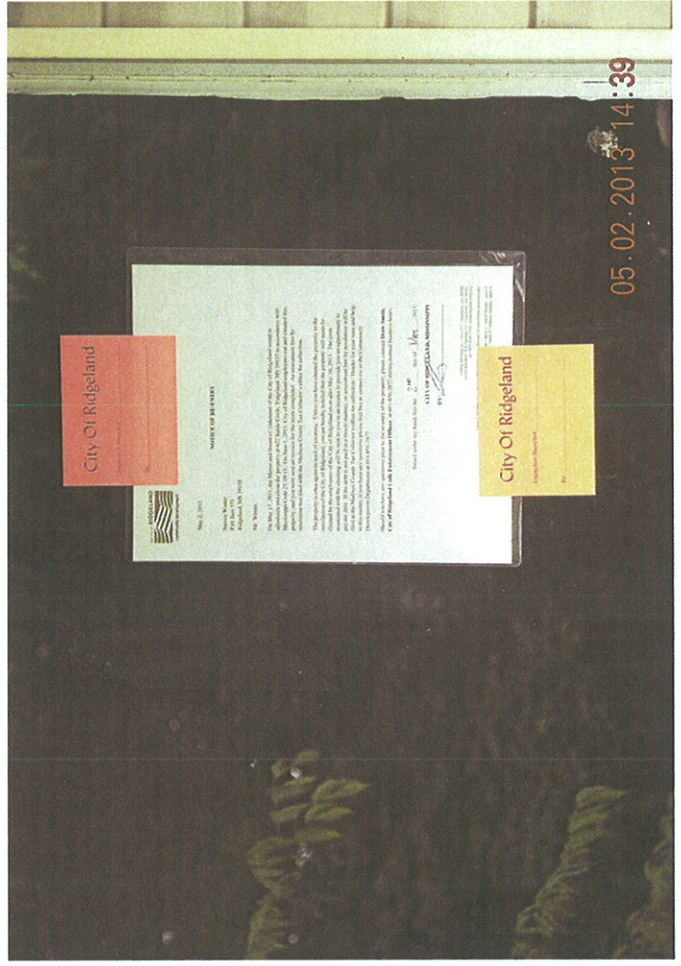
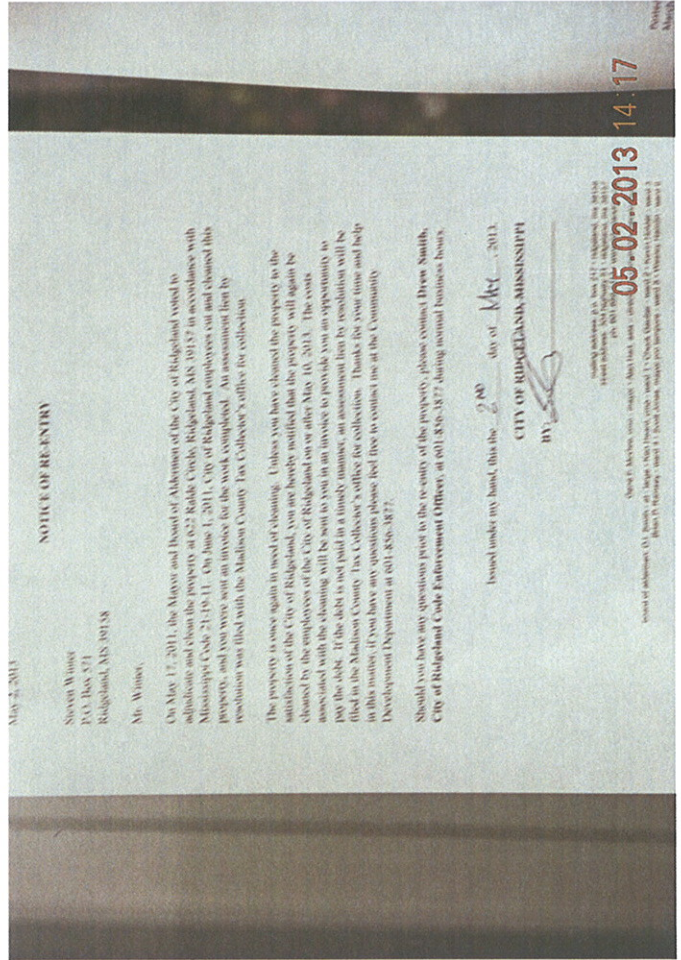
Attest:

Paula Tierce, City Clerk

City of Ridgeland

Property Address: 622 Ralde Circle
Cleaning Date: 5/13/2013
Time: 12:30 p.m.- 2:00 p.m.

[illegible]



MEMORANDUM

To: Alan Hart

From: Drew Smith, Code Enforcement Officer
Community Development Department

DS

Date: May 2, 2013

Re: Code Enforcement

I recommend that we set a re-entry date for Cleaning of Private Property for the following properties. I have determined that these properties are again in need of cleaning due to various health, safety, and welfare hazards. The re-entry would be scheduled on or after May 10, 2013. Once this memorandum has been approved, we will issue the required notice to the property owners.

622 RALDE CIRCLE (STEVEN WINTER)

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

APPROVED

ASB

5/2/13

622 Rade Circle

APPROVED
5/2/13




May 18, 2011

To: Steven and Orathai Winter
622 Ralde Circle
Ridgeland, MS 39157

On May 17, 2011, the Mayor and Board of Aldermen of the City of Ridgeland voted to adjudicate the property being **622 RALDE CIRCLE**, in the City of Ridgeland and declared it a public nuisance in accordance with Mississippi code Ann. 21-19-11. City of Ridgeland employees will be at your property on or after Monday, May 30, 2011 to clean this property if it has not already been done so to the satisfaction of our Code Enforcement Officer. The cleaning of this property will include: the cutting and removal of all noxious grass and weeds, removing all nuisance and hazardous materials, removal of all junk car parts and tires, disposal of any dilapidated structures, and anything else deemed a menace to the public health and safety of the community. The costs associated with this cleaning may become a civil debt against you or an assessment against the property. If you have any questions regarding this matter or do not understand what I am referring to, please contact me at 601-856-3877.

Sincerely,

Drew Smith
Code Enforcement Officer
City of Ridgeland
Drew.Smith@ridgelandms.org
601-856-3877

May 2, 2013

NOTICE OF RE-ENTRY

Steven Winter
P.O. Box 571
Ridgeland, MS 39158

Mr. Winter,

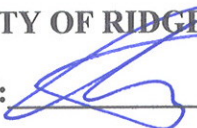
On May 17, 2011, the Mayor and Board of Aldermen of the City of Ridgeland voted to adjudicate and clean the property at 622 Ralde Circle, Ridgeland, MS 39157 in accordance with Mississippi Code 21-19-11. On June 1, 2011, City of Ridgeland employees cut and cleaned this property, and you were sent an invoice for the work completed. An assessment lien by resolution was filed with the Madison County Tax Collector's office for collection.

The property is once again in need of cleaning. Unless you have cleaned the property to the satisfaction of the City of Ridgeland, you are hereby notified that the property will again be cleaned by the employees of the City of Ridgeland on or after May 10, 2013. The costs associated with the cleaning will be sent to you in an invoice to provide you an opportunity to pay the debt. If the debt is not paid in a timely manner, an assessment lien by resolution will be filed in the Madison County Tax Collector's office for collection. Thanks for your time and help in this matter, if you have any questions please feel free to contact me at the Community Development Department at 601-856-3877.

Should you have any questions prior to the re-entry of the property, please contact **Drew Smith, City of Ridgeland Code Enforcement Officer**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 2ND day of May, 2013.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

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

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

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



May 10, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: FY 13-14 Edward Byrne Memorial Local Law Solicitation

Please review for approval the attached paperwork for the FY 13-14 Edward Byrne Memorial Local Law Solicitation through the Department of Public Safety.

Your consideration and approval of this request will be appreciated.

Attachment (1)

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

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

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

Ridgeland Police Department Intradepartmental Memorandum

TO: Chief Jimmy Houston

DATE: 9 May 2013

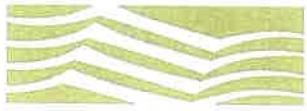
FROM: Billie Pepper

SUBJECT: FY 13-14 Edward Byrne Memorial Local Law Solicitation

Attached is the initial application for the upcoming FY13-14 Edward Byrne Memorial Local Law Solicitation, together with proposed correspondence to the Mayor and Board of Aldermen. This will need to be placed on the Board's agenda for **May 21st** as same must be submitted in duplicate to the Department of Public Safety no later than **May 30th, 2013**. If approved by the Board, there are three areas where the Mayor will need to sign and date in *blue* ink and I have indicated those areas with stickykeys.

This is an initial application only. We are seeking approval to purchase four (4) electronic control devices with corresponding holsters and replacement canisters. The total federal funding is \$3,000 with a 25% match, or \$1,000. The total cost is actually \$4,004.75 with the city funding \$1,004.75 (with items requested, this was the closest I could get to a total of \$4,000). If granted, additional documentation will be provided by the Department of Public Safety which will also need to be approved by the Board. This grant is for the time period of October 1, 2013 through September 30, 2014 but, as it is for equipment, we will have to purchase and close out the grant within six (6) months.

If you have any questions, please do not hesitate to contact me.



police department

May 9, 2013

Mayor Gene McGee
And Board of Aldermen
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

RE: Ridgeland, MS Police Department Initial Application for FY2013-2014 Funding
From Department of Public Safety – Edward Byrne Memorial Local Law Solicitation

Dear Mayor McGee and Honorable Board:

We are seeking funding from the Mississippi Department of Public Safety under the Edward Byrne Memorial Local Law Solicitation for the fiscal year 2013-2014. Attached is an initial application in duplicate seeking funding to purchase four (4) electronic control devices, corresponding holsters and replacement canisters. The total federal funding is \$3,000.00 with a 25% match, or \$1,000.00, for a total of \$4,000. The project cost is actually \$4,004.75 with the City to fund \$1,004.75.

If you find same to be appropriate, please execute both the original and copy of the application where indicated in blue ink and return to this office as soon as possible. The filing deadline is May 30, 2013.

Please be advised that this is an initial application only and, if approved, the Department of Public Safety will forward additional paperwork to be approved by the City.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Jimmy R. Houston, Sr.
Chief of Police
Ridgeland, MS Police Department

JRH:bf
Enclosures

Office of Justice Programs

PROGRAM: Justice Assistance Grant (JAG) SUBGRANT APPLICATION PACKAGE



**Mississippi Department of Public Safety
Division of Public Safety Planning
1025 NorthPark Drive
Ridgeland, MS 39157
601-977-3700**



DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

SUBGRANT APPLICATION SUMMARY

DPSP use
Grant No.:

1. Applicant or Agency (Name, Address, Zip, email and Telephone) City of Ridgeland, MS Police Department P.O. Box 875; 115 W. School Street Ridgeland, MS 39158-0857 Jimmy.houston@ridgelandms.org ; 601-856-2121	2. Project Director (Name, Address, Zip, email and Telephone) Billie Pepper 115 W. School Street Ridgeland, MS 39157 Billie.pepper@ridgelandms.org ; 601-853-7961	3. Financial Officer (Name, Title, Address, Zip, email and Telephone) Billie Pepper 115 W. School Street Ridgeland, MS 39157 Billie.pepper@ridgelandms.org ; 601-853-7961
4. Project Title: Electronic Control Devices (ECD's) for Patrol Division		5. DUNS Number: <u>603797481</u> Tax ID #: 64-6001550
6. Email Address: billie.pepper@ridgelandms.org		7. Project Duration: 12 Months State date: October 1, 2013 End Date: September 30, 2014
8. Brief project Summary (required) : purchase of electronic control devices for use by patrol division		

9. Budget Category	Federal Match (25%)			Approved by DPSP		
A. Personnel						
B. Fringe Benefits						
C. Equipment	\$3,000.00		\$1,000.00			
D. Travel						
E. Operating Expenses						
Total Project Budget						
10. Source of Funds	Federal	%	State/Local Match	%	Total	%
Requested Budget	\$3,000.00	75%	\$1,000.00	25%	\$4,000.00	100%

Chief Administrative Officer (Signature and Date)

Gene McGee

Chief Administrative Officer (Type or Print)

Mayor, City of Ridgeland, MS
(Title)

Project Director (Signature and Date)

Billie Pepper

Financial Officer (Signature and Date)

PROJECT PLAN ABSTRACT AND SUPPORTING DATA

(Problem Statement: DPSP Form 1)

PART I. STATEMENT OF THE PROBLEM: Describe the problems facing the agency and the need for assistance under this program. **Identify the most important needs of the agency**

(Limit 1 page)

According to the recent census, the City of Ridgeland currently has a population of 24,488, consisting of 59.5% White, 32.7% African American, and 7.8% other. For the current year alone (through April 21, 2013), the department has had 6,927 calls for service, a total of 5,374 incidents dispatched, and 1,149 arrests. Through April 21, 2013, we have had the following Part 1 Crimes: robbery-1, aggravated assault-7, burglary (both residential and commercial)-14, larceny/theft - 52, motor vehicle theft-1. This information is derived from our weekly Compstat reports generated by this department from various records kept in the ordinary course of business.

Our department strives to maintain an effective and well prepared patrol division to serve and protect the residents of the City of Ridgeland. Towards that goal, we also want to ensure our officers' safety and well-being. More frequently, our officers are encountering belligerent and aggressive subjects, who are often under the influence of drugs or alcohol, leading to assaults on officers during arrests. Statistics indicate that encounters with criminals pose increasing threats to officers, and use of force incidents for the Ridgeland Police Department are consistent with national trends. More frequently, violators arrested by Ridgeland officers are actively resistant, and the incidence of aggression against officers has dramatically increased. Due to the increased incidence of resistance encountered by officers, and violators' increased aggression against officers, there has been an increase of injuries sustained by officers and violators. Although the injuries to violators and officers have been minor (scratches, lacerations, cuts & bruises), the increased incidence of injuries to officers is of concern. Any physical engagement with a violator carries the potential of injury to an officer. According to 2011 national statistics¹, incidents of violence against officers are increasing and officer deaths in 2011 due to criminal actions were up 18% from the prior year.

Use-of-force reviews over the past four years demonstrate that use of force incidents have trended upwards, with a dramatic spike in reported incidents in 2011. During 2011, the department had 54 use-of-force incidents reported, and in 2012, 36 such incidents were reported. The charts annexed to this application reflect use of force incidents for 2010 through 2012, number of incidents per shift, reason for use of force and violator's level of resistance.

These increasingly resistive, assaultive and aggressive violators are requiring officers to go "hands-on" with increasing frequency, posing an increased danger to officers and violators alike. Notwithstanding the increasing numbers of physical encounters with violators, officers' only intermediate force options have been OC spray and ASP baton for those officers electing to carry and deploy those weapons.

Over half (52%) of the violators involved in use-of-force incidents are under the influence, or suspected of being under the influence, of alcohol or drugs. Violators' impairment often has the effect of nullifying officers' efforts to achieve voluntary compliance with verbal commands, requiring them to resort to physical compliance techniques or defensive tactics. As these physical encounters with violators increase, so does the unavoidable consequence of increased risk of injury to violators and officers.

If approved, we intend to utilize the funds to purchase four (4) electronic control devices (ECD's) with corresponding holsters and replacement cartridges as reflected on the attached budget. According to the National Institute of Justice, studies by law enforcement agencies deploying electronic control devices (ECD's) have reduced injuries to officers and suspects in use of force encounters. As our officers' physical engagements with violators are becoming more frequent and with violators demonstrating heightened aggression against them, our officers' capabilities for responding to aggressive or assaultive violators should be expanded. It is believed that use of this equipment, or the mere threat of such use, will deter all but the most violent offenders and will help to ensure our officers' safety.

Prior to utilization of such equipment, a written policy will be put into effect and our officers will be fully trained in the use of same.

DPSP Form 1

¹ 2012 statistics are not yet available.

OBJECTIVES AND PROJECT IMPACT: Part II

(Project Plan: DPSP Form 2)

PART II. OBJECTIVES AND PROJECTED IMPACT:

If approved, the department will purchase a minimum of four (4) electronic control devices, four (4) corresponding holsters and twenty-one (21) replacement cartridges.

We believe that use of such equipment, or the mere threat of such use, will deter all but the most violent offenders and will help to ensure our officers' safety. The use of such equipment has been shown to reduce potential injuries to officers and suspects in use of force encounters.

This equipment will be issued to each shift supervisor and all officers will be fully trained in the proper utilization of same. Prior to utilization, a written policy governing use and when same would be appropriate will be in place and all officers will be fully apprised of such regulations.

With the use of such equipment, we project that there will be fewer incidents of use of force and, more importantly, reduce injuries to both our officers and offenders during such encounters.

IMPLEMENTATION PLAN: Part III

(DPSP Form 3)

PART III. IMPLEMENTATION (PROJECT TIME-LINE):

- A. Under the city's purchasing guidelines, any items which are under \$5,000 do not require written quotes. As the items we are seeking to purchase are \$831.00 per unit, we will proceed with obtaining the best price for the electronic control devices, holsters and replacement canisters we hope to purchase, issue a purchase requisition for same, obtain a purchase order number from the city and submit an order with a vendor. Upon receipt, the vendor will obtain the equipment and ship to the department with their invoice. The department will submit directly to City Hall for payment. If approved, purchase of the requested items should not take more than six (6) months at a maximum. During that same time frame, a written policy pertaining to use of such equipment will be placed into effect.
- B. (1) Prepare appropriate requisition for purchase order form for approval by Chief (first month)
 (2) Obtain purchase order number from City Hall (first month)
 (3) Forward requisition form to appropriate vendor (first month)
 (4) Vendor to obtain requested equipment (second to middle part of fourth month)
 (5) Receipt by department of requested equipment with invoice (middle part of fourth month to first part of fifth month)
 (6) Submission of invoice to City Hall for payment (which generally takes two weeks before a check is cut)
 (7) Marking of equipment with appropriate fixed asset number, if applicable, and assignment to appropriate shift supervisor (middle part of fifth month to first part of sixth month)
 (8) Approval and implementation of an appropriate written policy governing use of such equipment and training of officers assigned to utilize same.

C.

TASKS TO BE PERFORMED	MONTHS IN PROJECT PERIOD											
	1	2	3	4	5	6	7	8	9	10	11	12
(1) Issuance of requisition for purchase order, obtaining purchase order number from City Hall, forwarding of order to vendor	X											
(2) Vendor to obtain requested equipment				x								
(3) Receipt by department of requested equipment, submission of invoice to City, marking of equipment and assignment of same to appropriate division						x						
(4) Implementation of an appropriate written policy regarding utilization of such equipment and proper training						x						

SUSTAINABILITY PLAN: Part IV

(DPSP Form 4)

PART IV. SUSTAINABILITY PLAN:

With this grant, the department is seeking funding for the purchase of equipment only and will maintain the equipment until such time as same will need to be replaced.



STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

DPSP

Grant No.:

BUDGET SUMMARY: Part V

BUDGET CATEGORY	REQUESTED BUDGET	DPSP USE ONLY APPROVED BUDGET
A. PERSONNEL:		
1. Salaries and Wages		
2. Social Security Match		
3. Retirement Match		
4. Other		
TOTAL PERSONNEL		
B. EQUIPMENT:	\$4,000.00	
Purchase four (4) electronic control devices, four (4) corresponding holsters and twenty-one (21) replacement cartridges		
TOTAL EQUIPMENT	\$4,000.00	
C. TRAVEL:		
1. Mileage		
2. Other		
3.		
4		
5.		
TOTAL TRAVEL		
D. OPERATING EXPENSES:		
1. Supplies		
2. Rental		
3. Communications (Telephone, Postage)		
4. Other		
E. TOTAL PROJECT BUDGET		

SUMMARY FUNDING DATA

	Federal	75%	State/Local Match	25%	Total	%
REQUESTED BUDGET	\$3,000.00	75%	\$1,000.00	25%	\$4,000.00	100%
APPROVED BUDGET						

Budget Prepared by Billie Pepper

BUDGET NARRATIVE: Part VI

PART VI: BUDGET NARRATIVE:

B. EQUIPMENT:

Description of Equipment	#	Unit Price	Total	Federal Funding	State Match
Taser International Electronic Control Device (ECD's)* - X26E Kit - Black/Black, DPM, w/o holster	4	\$831.00	\$3,324.00	\$3,000.00	\$324.00
Taser Holster R, X26 Blackhawk	4	\$33.95	\$135.80		\$135.80
Cartridges for Taser - 25' Hybrid	21	\$25.95	\$544.95		\$544.95
TOTALS:			\$4,004.75	\$3,000.00	\$1,004.75

E. TOTAL PROJECT COST: \$4,004.75
TOTAL BUDGET UNDER GRANT: \$4,000.00

As the total project cost is \$4,004.75, the City of Ridgeland will pay \$1,004.75.

*This model or comparable model meeting or exceeding same specifications.

PROJECT EVALUATION PLAN: Part VII

PART VII: EVALUATION PLAN:

The department is requesting funding for the purchase of electronic control devices (ECD's) for our patrol division. Our objective is to properly outfit and safeguard our first responders in their physical engagements with offenders who demonstrate aggression and threats of violence towards our officers and citizens. It is hoped that the use of such equipment will deter all but the most violent of such offenders from engaging in such threats. As reflected above and in the annexed charts, such incidents are increasing and the utilization of this type of equipment has been shown to reduce injuries to officers and suspects in use of force encounters. All usage of such equipment will be reviewed post-incident to ensure proper deployment, adherence to department policy and evaluation to continue development of policy and training for officers in the future.

DPSP Form 7



STATE OF MISSISSIPPI

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

DPSP use
Grant No.:

NON-SUPPLANT CERTIFICATION: PART VIII

PART VIII:

The Ridgeland, MS Police Department (Applicant) hereby assures the Federal funds will not be used to supplant State or Local funds and those federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Signature: (Chief Executive Officer) _____

Title: Mayor, City of Ridgeland, MS

Date: _____

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Part IX:

- A. The City of Ridgeland, MS Police Department (Applicant) hereby certifies that it has formulated an Equal Employment Opportunity Program in accordance with 28 CFR42, 301, et seq., Subpart E. Of the Code of Federal Regulations, and that it is on file in the office of Gene McGee, c/o City of Ridgeland, 304 Highway 51, Ridgeland, MS 39157, Mayor to the City of Ridgeland, for review or audit by officials of the Division of Public Safety Planning or the Office of Justice Programs, U. S. Department of Justice as required by relevant laws and regulations.
- B. The _____ (Applicant) hereby certifies that it is in compliance with the terms and conditions of 28 CFR42, 301, et seq., and is not required to file an Equal Employment Opportunity Program.



STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY

DPSP use ONLY
Grant No.:

STATEMENT OF SPECIAL CONDITIONS

Pursuant to subgrantee management policies, the following special conditions are mandatory and are hereby made a part of this subgrant award:

- * **Acceptance Procedures.** The Subcontract Signature Sheet constitutes the operative document obligating and reserving Federal funds for use by the subgrantee in execution of the program or project covered by the award. Such obligation may be terminated without further cause if the subgrantee fails to affirm its timely utilization of the grant by signing and returning the signed acceptance to the Division of Public Safety Planning (DPSP) **WITHIN 21 DAYS** from the date of award. No federal funds shall be disbursed to the subgrantee until the signed acceptance has been received.
- * Subgrantee agrees to sign and submit the following forms along with the Subcontract Signature Sheet:
 - a. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions.
 - b. Certification Regarding Lobbying
 - c. Subgrant Standard Assurances
- * **Special Cancellation Condition for Subgrantees.**
 - (1) **Commencement with 60 Days.** If a project is not operational within 60 days of the original starting date of the grant period, the subgrantee must report by letter to the DPSP the steps taken to initiate the project, the reasons for the delay, and the expected starting date.
 - (2) **Operational within 90 Days.** If a project is not operational within 90 days of the original starting date of the grant period, the subgrantee must submit a second statement to the DPSP explaining the implementation delay. Upon receipt of the 90-day letter, the DPSP may cancel the project and request redistribution of the funds to other project areas. The DPSP may also, where extenuating circumstances warrant, extend the implementation date of the project past the 90-day period. When this occurs, the appropriate subgrant files and records must so note the extension.

STATE OF MISSISSIPPI **DEPARTMENT OF**
PUBLIC SAFETY DIVISION OF PUBLIC
SAFETY PLANNING

- * **Non-expendable Property Purchased with Grant Funds.** Subgrantee agrees to submit a fully executed copy of an Equipment Control Sheet (attached) listing all non-expendable property purchased with grant funds. The Equipment Control Sheet should be submitted to the DPSP no later than ten (10) working days after the last item of non-expendable property is received.

Subgrantee agrees to notify the DPSP of all lost, stolen, or damaged property and shall submit within five (5) working days a detailed narrative of the incident, a copy of the police report, and any measures taken to resolve the problem.

Subgrantee agrees not to loan, transfer, or liquidate property under any circumstances.

- * **Requirements for Publication of Project Activities.** When issuing statements, press releases, and other documents describing projects or programs funded in whole or in part with federal money, the subgrantee shall clearly state (1) the percentage of the total cost of the project or program which will be financed with federal money, and (2) the dollar amount of federal funds for the project or program.

- * **Monthly Project Reporting Requirements.** Subgrantee agrees to submit **monthly program activity progress reports and reimbursement reporting worksheets with supporting documents** to the DPSP, Justice Programs, no later than ten (10) working days after the end of each month.

Required Reporting: Semi-Annual Program Reports are due January 5th and July 5th of each Calendar Year.

Annual performance reports are due 15 days after the end date of the subgrant or any approved extension thereof (revised end date) along with the final financial reporting worksheet.

- * **Audit Requirements.** The subgrantee agrees to comply with the organizational audit requirements as established by the Office of Management and Budget (OMB). One of the following will have specific information regarding your agency's audit requirements:

- A. OMB Circular A-128. Audits of State and Local Governments.
- B. OMB Circular A-110. Attachment F. Subparagraph 2h.
- C. OMB Circular A-133. Audits of Institutions of Higher Education and Other Non-profit Institutions.

STATE OF MISSISSIPPI **DEPARTMENT OF**
PUBLIC SAFETY **DIVISION OF PUBLIC**
SAFETY PLANNING

All audit reports (initial and subsequent) shall be submitted no later than nine (9) months after the close of the Subgrantee's fiscal year.

Subgrantee Fiscal Year: _____ State (July - June)
(Check One) x Federal (October - September)
_____ Calendar (January - December)

The Office of Management and Budget (OMB) Circular A-133 requires a Single Audit for state and local governments as well as for non-profit organizations when federal expenditures are at least \$500,000. Please check below if you are required to have a Single Audit

Single Audit Required: _____ Yes x No

Americans With Disabilities Act. Subgrantee hereby assures and certifies compliance with Subtitle A, Title II of the Americans With Disabilities Act (ADA) 42 U.S.C.12131-12124, which removes the barriers that deny individuals with disabilities an equal opportunity to share in and contribute to the vitality of American life and have full participation in and access to, all aspects of society.

EQUAL EMPLOYMENT OPPORTUNITY

Subgrantee hereby certifies that it has formulated an Equal Employment Opportunity Program plan in accordance with 28 C.F.R.42, 301, et seq., Subpart e. of the Code of Federal Regulations. The plan is on file for review or audit by officials of the Mississippi Division of Public Safety Planning or the Office of Justice Programs, U.S. Department of Justice as required by relevant laws and regulations.

 x Required _____ Not Required

EQUAL TREATMENT REGULATION

Subgrantee certifies that it complies with the Equal Treatment Regulation in 28 C.F.R. parts 31, 33, 38, 90, 91, and 93, which ensures that no organization will be discriminated against in a Department of Justice funded social services program based on religion. The regulation, entitles "Participation in Justice Department Programs by Religious Organization; Providing for Equal Treatment of all Justice Department Program Participants."

STATE OF MISSISSIPPI **DEPARTMENT OF**
PUBLIC SAFETY DIVISION OF PUBLIC
SAFETY PLANNING

ENFORCING CIVIL RIGHTS LAWS

Subgrantee certifies that as a local government entity or non-profit organization recipient of Federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, is subject to the prohibitions against unlawful discrimination.

We have read and understand all SPECIAL CONDITIONS as stated above and agree to fully comply with these conditions in the operation of the subgrant.

NON-SUPPLANT CERTIFICATION

The Ridgeland, MS Police Department (Applicant) hereby assures that Federal funds will not be used to supplant State or local funds and that Federal fund will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

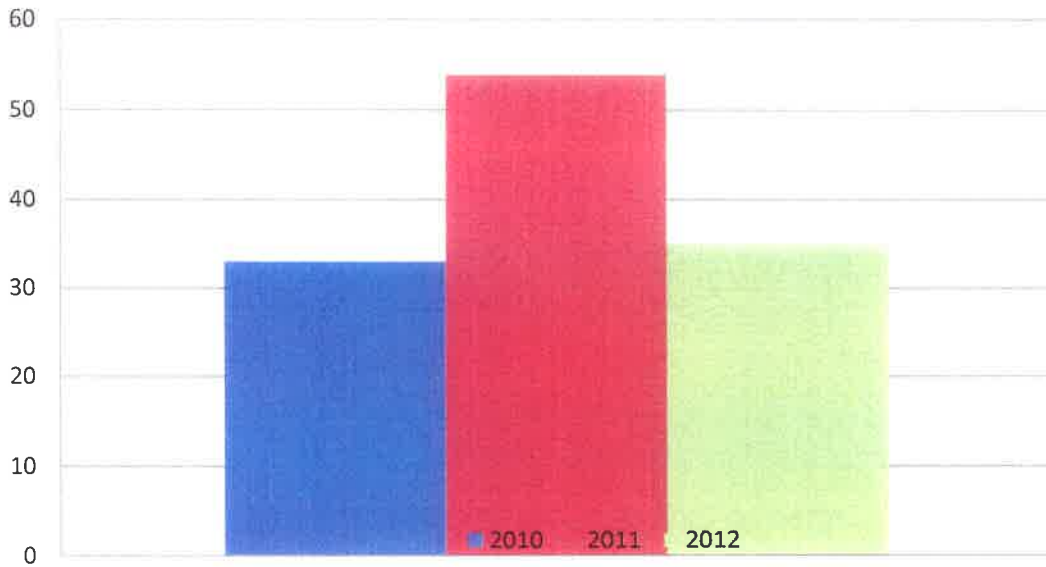
Signature: (Chief Administrative Officer) _____

Title: Mayor, City of Ridgeland, MS

Date: _____

Comparative Tables, 2010/2011/2012

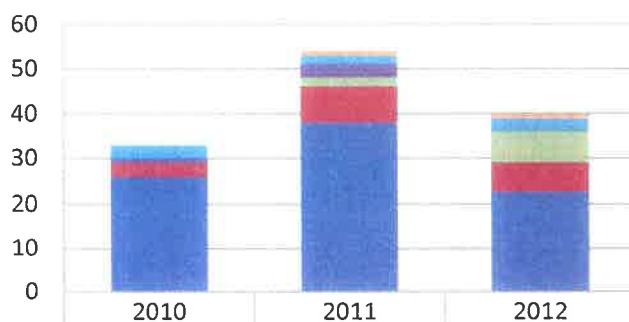
Use of Force Incidents, Per Year



Number of Incidents, Per Shift

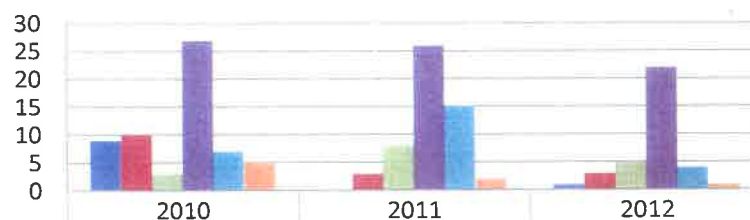


Reason for Use of Force



Prevent Escape		1	1
Restrain for Subject Safety	3	2	3
Prevent Violent Felony	1	3	0
Defend Other Person	0	2	7
Defend Officer	3	8	6
Effect Arrest	26	38	23

Violator's Level of Resistance



Psychological Resistance/Aggression	9	0	1
Verbal Noncompliance	10	3	3
Passive Resistance	3	8	5
Active Resistance	27	26	22
Assaultive/Active Aggression	7	15	4
Assaultive/Aggression w/ Potential f/ Serious Injury/Death	5	2	1



May 10, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Soulshine Pizza Factory Annual Blues Festival

I have attached a Special Events Permit request from Chris Sartin (owner of Soulshine Pizza Factory) for Soulshine Annual Blues and Groove Festival to be held on Friday, May 24, 2013, commencing at 5:00 p.m. until 11:00 p.m. This event will be contained in the parking area and the open land space in the northwest portion of the Township businesses. A live band will be performing. Food and beverages, including beer (which we understand Mr. Sartin has a permit for), will be served. The estimated crowd size is approximately 800 to 1,500. Mr. Sartin has also included a Permit to Play on Premises Music. This event was held last year and no reported problems or complaints were received by Ridgeland Police Department.

This event will be contained within the Township. Any involvement by the Police Department will be handled by on-duty personnel so no overtime is expected to be generated for this event. The on-duty officers will provide additional patrols in the area for visibility.

A check in the amount of \$100.00 is attached representing the requisite filing fee.

Attachments (3)

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

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

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

SOULSHINE MOONSHINE INC 05/06
1111 HIGHLAND COLONY, SUITE 1
RIDGELAND, MS 39157

5275

DATE 04-30-13 85-27-653

PAY
TO THE
ORDER OF

City of Ridgeland
One hundred dollars and 09/100

\$ 100.00

DOLLARS



Trustmark
National Bank

FOR Application for Blues festival William Johnson MP
⑈005275⑈ ⑈065300279⑈ ⑈1000651786⑈

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Soulshine Pizza Factory

Of

Individual/Business:

Type of Event:

(Details) 4th Annual
Soulshine Blues and Groove Fest
lives Blues music and Family Fun
and BBQ

Location of Event:

In the (Township Highland Colony Pkwy)
next to the grassy area by Soulshine Pizza Factory

Date(s) of Event:

Friday May 24 to

Hours of Event:

5:00 to 11:00

Estimated Crowd Size:

800 to 1,500

What arrangements will be made for adequate restroom facilities:

Port o' John's

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

Soulshine staff
will clean up

Contact Person:

Christopher Sartin

Phone:

601-665-8296

Signature of Contact Person:



Date:

April 30, 2013

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

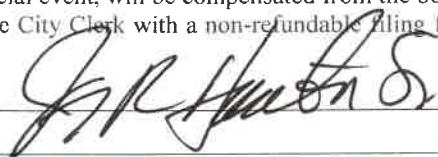
- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement 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:

5-10-13



* 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: April 30, 2013

Permit Applicant: _____

Applicant Address: 1111 Highland Colony Pkwy Phone #: 601-856-8646 ^{cell} 601-665-8256

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

Name of Business: Soulshine Pizza Factory

Business Address: 1111 Highland Colony Parkway Ridgeland, MS 39157

Business Telephone: 601-856-8646

Date(s) of Activity: May 24 to _____

Hours of Operation: 5:00 to 11:00

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: not loud

Description of premises where activity is scheduled: grassy area next to Soulshine
in nice confined 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: _____

This is our 4th annual festival. The Township tenants
and home owners fully support this event

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.


Applicants Signature

April 30, 2013
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 5-10-13





May 9, 2013

MEMORANDUM

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

I am requesting that the following list of items be declared surplus property so they can be disposed of:

Purple iPod
20" gold chain
Bostitch Pry Bar
Money bag cont \$15.65 in coins
\$5.00 bill
JVC TD-W220 Stereo Double Cassette Deck and 2
speakers
Orange Rubbermaid Ice cooler In Shed
Ryobi elect. Blower In Shed
2-Brown Granite Counter Tops In Shed
2 Pliers
2 screwdriver
one (1) pair of knipex wire cutting pliers
one (1) Stanley box cutter
One (1) black and yellow 12 inch pry bar
One (1) black and orange Fiskars cutters
One (1) yellow and black bolt cutters
One (1) blue handle hammer
One (1) black handle hammer
One (1) black and red handled flat tip screwdriver
(17) boxes of Trojan Magnum condoms
(5) boxes of 5-Hour Energy
2-yellow and black box cutters

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

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

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



police department

(1) Screw driver and (1) Box Cutter
(1) Pair of Pliers
(1) Garmin Mount and screwdriver
(1) Am/FM/Casst. Radio does not work
(1) Pair of Scissor
(1) Pink Purse
(1) Pair of Polo Ralph Lauren Shorts
(1) Pair of sunglass
(1) Credit card and \$5.00 bill belonging to Angela Hawkins
\$7.00 cash
Knipex wire cutter

Firearm	Model	CAL.	Ser.#
Lorcin	L25	25	345886
Charter Arms	NA	38cal	130680
Davis IND.	P-380	380	AP353074
H&K Revolver	732	32	AH8880
Thunder	NA	410/45	7746
Remington Rifle	742	30-06	7471586
H&R Revolver	732	32	AX055708
Charter Arms	Undercover	38 spec	2966
Simmons	Blazer Scope		
Hi Standard	Revolver	22cal	W-104
Iver Johnson	Revolver	32cal	22608

Hi-point 40cal
Shot gun
6 Knives
Kitchen Knife
2 Pocket Knife
4 Knives
S&W 32 cal
Scissors

S&W Chief's Special 45cal Serial# TDT6329

Your consideration and approval of this request will be appreciated.

CC: Ray Stevens
Greg Phillips

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

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

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



April 25, 2013

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Water Treatment Services

We request the Mayor and Board of Alderman approve the attached proposal from Star Services to add the additional water treatment service to the existing contract we currently have with them.

Your consideration of this proposal will be appreciated.

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

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

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



STAR

SERVICE, INC. of JACKSON

April 23, 2013

Ina W. Byrd, CMC
Deputy Director / Information Systems
P.O. Box 217
Ridgeland, MS 39158
304 Highway 51
Ridgeland, MS 39157
PH. 601-856-7113 ext.2010

Mrs. Ina Byrd,

Per our discussion Star Service, Inc. of Jackson will provide water treatment services to the New Police Station Annually for \$800.00. We will include this service under the existing contract for the remainder of the 2012-2013 contract year at no additional charge. We will increase the cost of the Police Department from \$23,580.00 to \$24,380.00 annually beginning on October 1, 2013.

If you have any questions please don't hesitate to contact me.

Regards,

Stan Rasberry
Service Manager
(601)373-7392 office
(601)373-0459 fax
(601)954-9075 mobile
stanrasberry@starservicems.com
PO Box 720339
Byram, MS 39272
www.star-service.com



CORRESPONDENCE TO
PO BOX 152170
IRVING TX 75015

*Terry Langston
sending
Contract*

INVOICE
ORIGINAL COPY

REORDERS CALL # 1-800-527-9921
FAX # 1-972-438-0634
WWW.CHEMAQUA.COM

Page: 1 of 1
Remittance Address

CHEMAQUA
PO BOX 971269
DALLAS, TX 75397-1269

Sold To

CITY OF RIDGELAND
POLICE DEPT
115 W SCHOOL ST
RIDGELAND MS 39157

Ship To

CITY OF RIDGELAND
POLICE DEPT
115 W SCHOOL ST
RIDGELAND MS 39157

We are going green!
To pay electronically or
receive invoices via
email or fax -
simply contact us at
cac.credit@nch.com

Customer No.		Billing Date	Terms	Due Date	Ship Date	Sales Order		
458593		05-APR-13	1% 10 NET 30	05-MAY-13		1114838		
Invoice No.		Purchase Order No.		Sales Rep. No.	Sales Rep. Name			
1061137				USCA9C71	LANGSTON, Mr. TERRY V.			
Product	Qty Ordered	Description			Packaging	Qty Billed	Unit Price	Amount
12015268	1	WATER TREATMENT PROGRAM			EA	1.00	850.00	850.00

Merchandise	State Tax	Local Tax	** Shipping	Split Inv. No.	Currency	Total Amount
850.00	0.00	0.00	0.00		USD	850.00
MS		Tax ID # 183-22585-3		Federal ID # 75-2761907		

CHEM-AQUA, INC. ALL RETURNS CLAIMS FOR ERRORS, OR ADJUSTMENTS OF ANY KIND MUST BE MADE WITHIN 15 DAYS AFTER RECEIPT OF GOODS. MERCHANDISE NOT ACCEPTED FOR CREDIT WITHOUT OUR PRIOR WRITTEN CONSENT. ** DISTRIBUTION SERVICES INCLUDE SHIPPING & HANDLING CHARGES - F.O.B. IRVING.

Please MAIL WITH PAYMENT

TO ENSURE PROPER CREDIT PLEASE DETACH THIS STUB AND RETURN WITH YOUR REMITTANCE
MAKE CHECKS PAYABLE ONLY TO CHEMAQUA



Customer Acct. No.	Invoice No.	Amount Due	Amount Paid	Currency
458593	1061137	850.00		USD

Sold To

CITY OF RIDGELAND
POLICE DEPT
115 W SCHOOL ST
RIDGELAND MS 39157

Make Checks Payable To

CHEMAQUA
PO BOX 971269
DALLAS, TX 75397-1269

Address Changes or Comments
A/P Email Address :

000000000458593 000000001061137 000000000085000 8



Date

CONTRACT AGREEMENT

With

Ridgeland Police Department Ridgeland, Ms

By this AGREEMENT Ridgeland Police Dept agrees to purchase and Chem-Aqua, Inc. agrees to provide a professional Water Treatment Program for the Closed Loops for a cost of \$200.00 per Quarter. The following system(s) are excluded from this AGREEMENT: NA. The term of this AGREEMENT shall be for 6 months starting April 1, 2013 and ending September 30, 2013. This price quotation includes chemicals, service visits, and freight, but does not include any taxes that may be applicable. This AGREEMENT may be renewed automatically at expiration with the mutual consent of both parties.

Chem-Aqua will have a representative call on Ridgeland Police Dept and provide directions for the initial application of the treatment chemicals. Thereafter, a representative will visit Ridgeland Police Dept every Quarter to check the systems, collect water samples, and test the treated waters. A written report documenting the results of the service visits and any recommendations will be provided to the designated personnel of Ridgeland Police Dept.

Ridgeland Police Dept agrees to follow the recommendations provided by Chem-Aqua on the water treatment program and to maintain the necessary feeding devices to insure proper application and functioning of the water treatment chemicals. Chem-Aqua will not treat closed systems that have leaks and cannot be held responsible for any damage that has occurred prior to the start of our Water Treatment Program or due to any other factors which are beyond our control.

This AGREEMENT may be canceled by either party upon sixty (60) day written notice. Upon cancellation, all inventory of chemicals, testing materials, and feed and control equipment belonging to Chem-Aqua will be returned to Chem-Aqua.

Chem-Aqua, Inc.

Ridgeland Police Dept

By: Terry Langston

By: _____

Print

Name: TERRY LANGSTON

Print Name: _____

The above AGREEMENT is accepted this _____ day of _____, 2013.



Date

CONTRACT AGREEMENT

With

Ridgeland Police Department Ridgeland, Ms

By this AGREEMENT Ridgeland Police Dept agrees to purchase and Chem-Aqua, Inc. agrees to provide a professional Water Treatment Program for the Closed Loops for a cost of \$200.00 per Quarter. The following system(s) are excluded from this AGREEMENT: NA. The term of this AGREEMENT shall be for 12 months starting October 1, 2013 and ending September 30, 2014. This price quotation includes chemicals, service visits, and freight, but does not include any taxes that may be applicable. This AGREEMENT may be renewed automatically at expiration with the mutual consent of both parties.

Chem-Aqua will have a representative call on Ridgeland Police Dept and provide directions for the initial application of the treatment chemicals. Thereafter, a representative will visit Ridgeland Police Dept every Quarter to check the systems, collect water samples, and test the treated waters. A written report documenting the results of the service visits and any recommendations will be provided to the designated personnel of Ridgeland Police Dept.

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Chem-Aqua, Inc.

Ridgeland Police Dept

By: Terry Langston

By: _____

Print

Name: TERRY LANGSTON

Print Name: _____

The above AGREEMENT is accepted this _____ day of _____, 2013.

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

29225

Invoice Number :

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

Est. No. Eight (8) CE&I (Progress Estimate / Final)

Surety

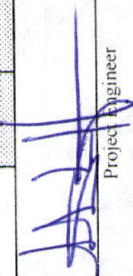
Period

THRU

March 1, 2013

March 31, 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	58,702.57	279,425.79	338,128.36
Total						58,702.57	279,425.79	338,128.36
Retainage at -5.00%						(2,935.13)	(13,971.29)	(16,906.42)
Total All Work Due						55,767.44	265,454.50	321,221.94
Liquidated Damages								
Testing Charges								
010	080125	153	3520	104840701000	1			
012	068410	734	6500		1			
Total Net Work Due						55,767.44	265,454.50	321,221.94
Quantities Checked Original Signed Stan Wright, P.E.						AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
LPA Official:  Gene F. McGee, Mayor						Completion Date:		
Approved By:  Consultant Services Unit Engineer - Scott Ehrgott, P.E.						Contract % Complete		
						Contract % of Elapsed Time		
% Matching Funds Deduction for LPA	-20.000000%	001	080125	153	1612	104840701000	2	(11,153.49)
TOTAL Net Amount Owed to the LPA						44,613.95	212,363.60	256,977.55

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

**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- 9003 0LPA / 104840-701000

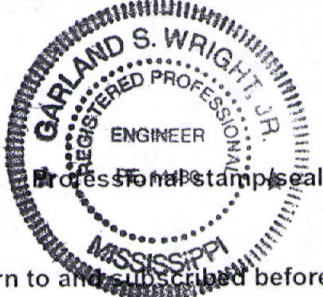
Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 16th day of April, 2013.

Notary stamp/seal

My Commission Expires: _____



[Signature]
Notary (signature)



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

March 31, 2013
Project No: T012077.000
Invoice No: 29225

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 March 01, 2013 to March 31, 2013

Staff

	Hours	Rate	Amount	
PRINCIPAL	1.00	199.38	199.38	
SR PROJECT ENGINEER	34.50	128.47	4,432.22	
PROJECT MANAGER	185.00	119.85	22,172.25	
PROJECT ENGINEER	6.00	99.76	598.56	
CONSTRUCTION REP II	166.50	96.37	16,045.61	
CONSTRUCTION REP II (OT)	76.00	113.14	8,598.64	
ADMIN ASSISTANT	90.50	63.13	5,713.27	
Totals	559.50		57,759.93	
Total Labor				57,759.93

Consultants

Burns Cooley Dennis, Inc.			354.99	
Total Consultants			354.99	354.99

In-House Expenses

B/W COPIES	324.0 Copies @ 0.15		48.60	
Total In-House Expenses			48.60	48.60

Reimbursable Expenses

Travel Expense			539.05	
Total Reimbursables			539.05	539.05

Retainage

Current Retainage	2,935.13 (5.00 % of 58,702.57)			-2,935.13
Prior Retainage	13,971.30			
Retainage-To-Date	16,906.43			

Billing Limits

	Current	Prior	To-Date
Total Billings	58,702.57	279,425.79	338,128.36
Limit			1,124,939.93
Remaining			786,811.57

Total this Invoice \$55,767.44

Billings to Date

	Current	Prior	Total
Labor	57,759.93	253,461.17	311,221.10
Consultant	354.99	20,747.21	21,102.20
Expense	539.05	5,204.31	5,743.36

Project	T012077.000			Invoice	29225
Unit	48.60	13.10	61.70		
Totals	58,702.57	279,425.79	338,128.36		

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 29225 Dated 3/31/2013

Thursday, April 11, 2013

11:08:18 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	3/5/2013	.50	199.38	99.69
010 - Hust, James	3/19/2013	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - White, James	3/1/2013	.25	128.47	32.12
020 - White, James	3/13/2013	1.00	128.47	128.47
020 - White, James	3/27/2013	.25	128.47	32.12
020 - Wright, Stan	3/4/2013	2.00	128.47	256.94
020 - Wright, Stan	3/5/2013	2.00	128.47	256.94
020 - Wright, Stan	3/6/2013	2.00	128.47	256.94
020 - Wright, Stan	3/7/2013	2.00	128.47	256.94
020 - Wright, Stan	3/8/2013	2.00	128.47	256.94
020 - Wright, Stan	3/11/2013	3.00	128.47	385.41
020 - Wright, Stan	3/14/2013	2.00	128.47	256.94
020 - Wright, Stan	3/15/2013	2.00	128.47	256.94
020 - Wright, Stan	3/18/2013	1.00	128.47	128.47
020 - Wright, Stan	3/19/2013	2.00	128.47	256.94
020 - Wright, Stan	3/20/2013	2.00	128.47	256.94
020 - Wright, Stan	3/21/2013	2.00	128.47	256.94
020 - Wright, Stan	3/25/2013	2.00	128.47	256.94
020 - Wright, Stan	3/26/2013	2.00	128.47	256.94
020 - Wright, Stan	3/27/2013	2.00	128.47	256.94
020 - Wright, Stan	3/28/2013	1.00	128.47	128.47
020 - Wright, Stan	3/29/2013	2.00	128.47	256.94
PROJECT MANAGER				
030 - Harris, Donelson	3/19/2013	4.00	119.85	479.40
030 - Harris, Donelson	3/20/2013	4.00	119.85	479.40
030 - Harris, Donelson	3/21/2013	2.00	119.85	239.70
030 - Harris, Donelson	3/22/2013	4.00	119.85	479.40
030 - Harris, Donelson	3/25/2013	8.00	119.85	958.80
030 - Harris, Donelson	3/26/2013	8.00	119.85	958.80
030 - Harris, Donelson	3/27/2013	4.00	119.85	479.40
030 - Harris, Donelson	3/28/2013	4.00	119.85	479.40
030 - McMahan, Steve	3/1/2013	1.50	119.85	179.78
030 - McMahan, Steve	3/5/2013	.50	119.85	59.93
030 - McMahan, Steve	3/6/2013	4.50	119.85	539.33
030 - McMahan, Steve	3/7/2013	1.50	119.85	179.78
030 - McMahan, Steve	3/8/2013	3.50	119.85	419.48
030 - McMahan, Steve	3/11/2013	1.00	119.85	119.85
030 - McMahan, Steve	3/12/2013	2.00	119.85	239.70
030 - McMahan, Steve	3/13/2013	.50	119.85	59.93
030 - McMahan, Steve	3/14/2013	4.00	119.85	479.40
030 - McMahan, Steve	3/15/2013	6.00	119.85	719.10
030 - McMahan, Steve	3/18/2013	4.50	119.85	539.28
030 - McMahan, Steve	3/19/2013	3.50	119.85	419.48
030 - McMahan, Steve	3/20/2013	2.50	119.85	299.63
030 - McMahan, Steve	3/25/2013	4.00	119.85	479.40
030 - McMahan, Steve	3/26/2013	5.00	119.85	599.25
030 - McMahan, Steve	3/27/2013	4.00	119.85	479.40
030 - McMahan, Steve	3/28/2013	5.00	119.85	599.25
030 - McMahan, Steve	3/29/2013	3.50	119.85	419.48

Project	T012077.000				Invoice	29225
030 - Williams, David	3/1/2013	4.00	119.85		479.40	
030 - Williams, David	3/4/2013	2.00	119.85		239.70	
030 - Williams, David	3/5/2013	6.00	119.85		719.10	
030 - Williams, David	3/6/2013	7.00	119.85		838.95	
030 - Williams, David	3/7/2013	8.00	119.85		958.80	
030 - Williams, David	3/8/2013	4.00	119.85		479.40	
030 - Williams, David	3/11/2013	4.00	119.85		479.40	
030 - Williams, David	3/12/2013	8.00	119.85		958.80	
030 - Williams, David	3/13/2013	4.00	119.85		479.40	
030 - Williams, David	3/14/2013	4.00	119.85		479.40	
030 - Williams, David	3/15/2013	4.00	119.85		479.40	
030 - Williams, David	3/18/2013	6.00	119.85		719.10	
030 - Williams, David	3/19/2013	4.00	119.85		479.40	
030 - Williams, David	3/20/2013	5.00	119.85		599.25	
030 - Williams, David	3/22/2013	4.00	119.85		479.40	
030 - Williams, David	3/26/2013	4.00	119.85		479.40	
030 - Williams, David	3/27/2013	4.00	119.85		479.40	
030 - Williams, David	3/28/2013	3.00	119.85		359.55	
030 - Williams, David	3/29/2013	5.00	119.85		599.25	
PROJECT ENGINEER						
050 - Edwards, Chadwick	3/1/2013	2.00	99.76		199.52	
050 - Edwards, Chadwick	3/13/2013	1.00	99.76		99.76	
050 - Edwards, Chadwick	3/18/2013	1.00	99.76		99.76	
050 - Edwards, Chadwick	3/19/2013	2.00	99.76		199.52	
CONSTRUCTION REP II						
090 - Brooks, William	3/6/2013	1.00	96.37		96.37	
090 - Brooks, William	3/7/2013	5.00	96.37		481.85	
090 - Collins, James	3/1/2013	.50	96.37		48.19	
090 - Collins, James	3/4/2013	10.50	96.37		1,011.89	
090 - Collins, James	3/5/2013	13.00	96.37		1,252.81	
090 - Collins, James	3/6/2013	16.00	96.37		1,541.92	
090 - Collins, James	3/7/2013	.50	96.37		48.19	
090 - Collins, James	3/11/2013	9.00	96.37		867.33	
090 - Collins, James	3/12/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/13/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/14/2013	8.00	96.37		770.96	
090 - Collins, James	3/18/2013	10.50	96.37		1,011.87	
090 - Collins, James	3/19/2013	10.50	96.37		1,011.89	
090 - Collins, James	3/20/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/21/2013	8.00	96.37		770.96	
090 - Collins, James	3/25/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/26/2013	11.00	96.37		1,060.07	
090 - Collins, James	3/27/2013	12.00	96.37		1,156.44	
090 - Collins, James	3/28/2013	5.00	96.37		481.85	
CONSTRUCTION REP II (OT)						
092 - Collins, James	3/1/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/7/2013	7.50	113.14		848.55	
092 - Collins, James	3/8/2013	10.50	113.14		1,187.97	
092 - Collins, James	3/14/2013	3.00	113.14		339.42	
092 - Collins, James	3/15/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/16/2013	4.00	113.14		452.56	
092 - Collins, James	3/21/2013	4.00	113.14		452.56	
092 - Collins, James	3/22/2013	10.00	113.14		1,131.40	
092 - Collins, James	3/28/2013	7.00	113.14		791.98	
092 - Collins, James	3/29/2013	10.00	113.14		1,131.40	
ADMIN ASSISTANT						
462 - Garner, Rhonda	3/1/2013	2.00	63.13		126.26	

Project	T012077.000			Invoice	29225
462 - Garner, Rhonda	3/4/2013	1.50	63.13	94.70	
462 - Garner, Rhonda	3/6/2013	2.00	63.13	126.26	
462 - Garner, Rhonda	3/8/2013	2.50	63.13	157.83	
462 - Garner, Rhonda	3/11/2013	1.00	63.13	63.13	
462 - Garner, Rhonda	3/12/2013	4.00	63.13	252.52	
462 - Garner, Rhonda	3/13/2013	3.50	63.13	220.96	
462 - Garner, Rhonda	3/14/2013	4.00	63.13	252.52	
462 - Garner, Rhonda	3/15/2013	4.00	63.13	252.52	
462 - Garner, Rhonda	3/18/2013	2.00	63.13	126.24	
462 - Garner, Rhonda	3/21/2013	1.50	63.13	94.70	
462 - Garner, Rhonda	3/25/2013	1.50	63.13	94.70	
462 - Garner, Rhonda	3/29/2013	1.00	63.13	63.13	
462 - Hales, Ragan	3/7/2013	.50	63.13	31.57	
462 - Hales, Ragan	3/19/2013	.50	63.13	31.56	
462 - Rowell, Brittany	3/1/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	3/4/2013	3.00	63.13	189.39	
462 - Rowell, Brittany	3/5/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	3/6/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	3/7/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	3/12/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	3/13/2013	2.00	63.13	126.26	
462 - Rowell, Brittany	3/14/2013	2.00	63.13	126.26	
462 - Rowell, Brittany	3/15/2013	2.50	63.13	157.83	
462 - Rowell, Brittany	3/18/2013	4.00	63.13	252.48	
462 - Rowell, Brittany	3/19/2013	5.00	63.13	315.65	
462 - Rowell, Brittany	3/20/2013	3.50	63.13	220.96	
462 - Rowell, Brittany	3/21/2013	1.50	63.13	94.70	
462 - Rowell, Brittany	3/22/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	3/25/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	3/26/2013	4.00	63.13	252.52	
462 - Rowell, Brittany	3/27/2013	3.00	63.13	189.39	
462 - Rowell, Brittany	3/28/2013	4.50	63.13	284.09	
Totals		559.50		57,759.93	
Total Labor					57,759.93
Consultants					
Burns Cooley Dennis, Inc.					
AP 17598	3/12/2013	Burns Cooley Dennis, Inc. / PROFESSIONAL SERVICES / Invoice: 22848, 2/23/2013		354.99	
Total Consultants				354.99	354.99
Reimbursable Expenses					
Travel Expense					
EX 0005716	3/18/2013	Wright, Stan / Visit Job Site / Visit Job Site / 12.00 miles @ 0.565		6.78	
EX 0005716	3/20/2013	Wright, Stan / Visit Job Site / 12.00 miles @ 0.565		6.78	
EX 0005716	3/26/2013	Wright, Stan / Visit Job Site / 12.00 miles @ 0.565		6.78	
EX 0005638	3/1/2013	McMahan, Steve / To LHDW / Inspection of EC and TCD / 10.00 miles @ 0.565		5.65	
EX 0005638	3/6/2013	McMahan, Steve / To LHDW / Inspection on the LHDW / 12.00 miles @ 0.565		6.78	
EX 0005638	3/7/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565		7.91	
EX 0005638	3/8/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565		6.78	
EX 0005638	3/12/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565		6.78	

Project	T012077.000		Invoice	29225
EX 0005638	3/14/2013	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 27.00 miles @ 0.565	15.26	
EX 0005689	3/18/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005689	3/19/2013	McMahan, Steve / Inspection on LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005689	3/20/2013	McMahan, Steve / To LHDW / E C Inspection with J. Triplett / 12.00 miles @ 0.565	6.78	
EX 0005689	3/25/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005689	3/26/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005689	3/27/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.565	6.78	
EX 0005689	3/28/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565	7.91	
EX 0005689	3/29/2013	McMahan, Steve / To LHDW / Inspection on LHDW / 14.00 miles @ 0.565	7.91	
EX 0005647	3/1/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005647	3/4/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005647	3/5/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005647	3/6/2013	Collins, James / Construction review / 38.00 miles @ 0.565	21.47	
EX 0005647	3/7/2013	Collins, James / Construction review / 18.00 miles @ 0.565	10.17	
EX 0005647	3/8/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005647	3/11/2013	Collins, James / Construction review / 26.00 miles @ 0.565	14.69	
EX 0005647	3/12/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005647	3/13/2013	Collins, James / Construction review / 46.00 miles @ 0.565	25.99	
EX 0005647	3/14/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005647	3/15/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/16/2013	Collins, James / Construction review / 19.00 miles @ 0.565	10.74	
EX 0005701	3/18/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/19/2013	Collins, James / Construction review / 29.00 miles @ 0.565	16.39	
EX 0005701	3/20/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005701	3/21/2013	Collins, James / Construction review / 31.00 miles @ 0.565	17.52	
EX 0005701	3/22/2013	Collins, James / Construction review / 27.00 miles @ 0.565	15.26	
EX 0005701	3/25/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	
EX 0005701	3/26/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/27/2013	Collins, James / Construction review / 38.00 miles @ 0.565	21.47	
EX 0005701	3/28/2013	Collins, James / Construction review / 28.00 miles @ 0.565	15.82	
EX 0005701	3/29/2013	Collins, James / Construction review / 30.00 miles @ 0.565	16.95	

Project	T012077.000		Invoice	29225
EX 0005651	3/7/2013	Hales, Ragan / Delivered pay request to Ridgeland for R	5.65	
EX 0005703	3/19/2013	Hales, Ragan / Picked up subcontractor request from	5.65	
EX 0005665	3/7/2013	Brooks, William / mileage on personal vehicle / 16.00 miles @ 0.565	9.04	
EX 0005715	3/18/2013	Williams, David / Ridgeland / Site visit / 14.00 miles @ 0.565	7.91	
EX 0005715	3/19/2013	Williams, David / Ridgeland / inlets on Lake Harbour / 20.00 miles @ 0.565	11.30	
EX 0005715	3/20/2013	Williams, David / Ridgeland / Site visit to look at Mark Apts. power to garbage dumpster / 14.00 miles @ 0.565	7.91	
Total Reimbursables			539.05	539.05
In-House Expenses				
B/W COPIES		324.0 Copies @ 0.15	48.60	
Total In-House Expenses			48.60	48.60
Total this Project				\$58,702.57
Total this Report				\$58,702.57

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

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

February 23, 2013
Project No: 000060401.010
Invoice No: 22848

Project 000060401.010 Lake Harbour Drive Widening

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

Professional Services from January 27, 2013 to February 23, 2013

Fee

Total Fee

285,913.43

Total Earned
Previous Fee Billing
Current Fee Billing
Total Fee

21,102.20

20,747.21

354.99

354.99

Total this Invoice

\$354.99

(See Attached Detail)

T 12077 03.01
Professional Services

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
 January 27, 2013 through February 23, 2013

Employee	Hours	Hourly Rate	Total	Overhead Total Labor & Fixed Fee		Total
				186.32	OH 10	
Staff Engineer - H. Hornsby	1.50	\$30.77	\$46.16	\$86.01	\$132.17	\$145.39
Supervisory Technician - D. Cooper	0.50	\$32.21	\$16.11	\$30.02	\$46.13	\$50.74
Senior Technician - M. Reece	0.50	\$17.75	\$8.88	\$16.55	\$25.43	\$27.97
Senior Technician - J. Walte	1.00	\$20.75	\$20.75	\$38.66	\$59.41	\$65.35
Administrative Assistant - A. Barnes	0.25	\$15.25	\$3.81	\$7.10	\$10.91	\$12.00
Administrative Assistant - J. Grissom	1.00	\$17.00	\$17.00	\$31.67	\$48.67	\$53.54
	4.75					\$354.99
Project Total						
						\$354.99



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: May 14, 2013

Re: Solid Waste Contract Renewal

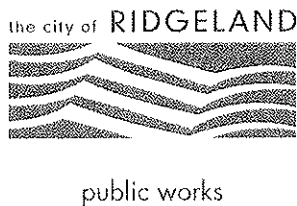
We request that the Mayor and Board of Alderman approve the renewal of the current agreement for solid waste services performed by Waste Management. Our contract requires that we give them 90 days notice prior to the renewal date (September 30, 2013) in order to renew for another year. This is the second of three one year renewal options. The last renewal option will end on September 30, 2015.

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

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

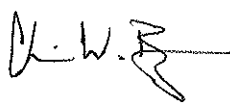
Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: May 15, 2013

RE: Colony Park Boulevard
Authorization to Advertise Request for Proposals for Right-of-Way Acquisition
Services, Relocation Services and Asbestos Abatement Services
Selection Committee Appointment

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for proposals for right-of-way acquisition services inclusive of relocation assistance, asbestos abatement and project management for the Colony Park Boulevard project.

We further request the Mayor appoint a selection committee and committee chair for proposal evaluation and consultant selection. The Mayor can utilize the existing selection committee established for evaluating the project's appraisal proposals, or create a new committee.

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

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public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: May 15, 2013

RE: EMCRS Sewer System Maintenance
Budget Transfer

We request the Mayor and Board of Aldermen approve a Budget Transfer of \$150,000.00 from PURF Fund balance to 404-650-576 (EMCRS Water/Sewer System Maintenance) for repair of a fully deteriorated sewer line under Lake Harbour Drive.

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

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Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

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

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



April 24, 2013

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Mike McCollum, Director
Public Works Department

RE: Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
CONSTRUCTION CONTRACTOR PAYMENT REQUEST
MDOT Project #STP-8323-00(003)LPA/104840-701000
WEI #T012-077

Dear Mike:

Transmitted, for your review and approval, are five copies of the Revised Contractor's Estimate No. Five for the referenced project. The estimate for the work period March 1, 2013 to March 31, 2013 is ready for processing in the amount of \$859,269.48 for Participating Cost and \$52,946.49 for Non-Participating Cost. The percentage breakdown of the Participating Cost payment is as follows:

MDOT	80%	\$ 687,415.58
LPA – Ridgeland	20%	\$ 171,853.89

Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

Stan Wright, P.E.
Project Engineer

SW/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland
Andrew Conner, Eutaw Construction Company, Inc.

Perspective. Passion. Innovation.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Contractor's Estimate - Recap Sheet

Printed: 04/25/2013 10:38 am

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP8323000003	Time Units / Days to be Allowed	609.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0005 PROGRESS	Period	03/01/2013 Thru 03/31/2013
Project County: MADISON (45)		Current Period	Previous Estimate
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)			
Total Cost (Non-Participating)		\$859,269.48	\$1,579,725.90
Deduction for Non-Participating Items		\$52,946.49	\$781,498.84
Total Cost		(\$52,946.49)	(\$781,498.84)
Project Total		\$859,269.48	\$1,579,725.90
% Matching Funds Deduction for LPA 20.00000 %		\$859,269.48	\$1,579,725.90
Total Net Amount Owed to LPA		(\$171,853.89)	(\$315,945.18)
Total Contract Net Work Due		\$687,415.58	\$1,263,780.72
Time Units / Days Used		31.00	189.00
Contract % Complete (Dollars)		8.31 %	15.28 %
Contract % Elapsed Time		5.09 %	31.03 %
Quantities Checked			
Original Signed			
Wright, Stan (15-85)			
LPA Official:			
Approved:			
Chief Engineer by			
Original Signed			
Jeffrey C. Altman, P.E			

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 24 day of April, 2013.

Notary stamp/seal

My Commission Expires:



[Signature]
Notary (signature)

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 04/25/2013

Vendor Number	V000036718000		Date Let	06/18/2012								
Contract ID	LSTP8323000003		Award Date	08/07/2012								
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158											
Surety	Default Surety For LPA Contract											
FMS CC Number	OG000000794											
Estimate Number	0005 PROGRESS		Period	03/01/2013 Thru 03/31/2013								
Project Number	Line No	Item Number	AC	Item	Total Quantities			Category		Roadway		
					Contract Qty	Current	Allowed-to-Date	Unit	Unit Price	Current	Allowed-to-Date	Amount
	1	0010	201-A001		Clearing and Grubbing	1.000	0.000	0.950	LS	100,000.00	0.00	95,000.00
	1	0020	201-B001		Clearing and Grubbing	3.000	0.000	1.000	ACRE	5,000.00	0.00	5,000.00
	1	0030	202-B005		Removal of Asphalt Pavement, All Depths	30,008.000	4,328.800	4,652.800	SY	3.00	12,986.40	13,958.40
	1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,650.000	84.600	478.800	SY	6.50	549.90	3,112.20
	1	0050	202-B036		Removal of Concrete Slope Paving	53.000	131.800	131.800	SY	7.80	1,028.04	1,028.04
	1	0060	202-B042		Removal of Flared End Section, All Sizes	12.000	0.000	0.000	EA	240.00	0.00	0.00
	1	0070	202-B076		Removal of Traffic Stripe	36,960.000	1,405.000	9,945.000	LF	0.43	604.15	4,276.35
	1	0080	202-B079		Removal of Headwall	5.000	2.000	4.000	EA	1,680.00	3,360.00	6,720.00
	1	0090	202-B093		Removal of Curb & Gutter, All Types	11,145.000	1,602.000	3,788.000	LF	6.25	10,012.50	23,675.00
	1	0100	202-B106		Removal of Pipe, All Sizes	10,167.000	1,838.000	2,952.000	LF	7.00	12,866.00	20,664.00
	1	0110	202-B138		Removal of Riprap	475.000	0.000	179.000	SY	6.75	0.00	1,208.25
	1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	47.000	17.000	19.000	EA	240.00	4,080.00	4,560.00
	1	0130	203-A003	E	Unclassified Excavation, FM, AH	6,550.000	0.000	2,338.000	CY	5.90	0.00	13,794.20
	1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	64,872.000	9,733.000	20,337.000	CY	16.50	160,924.50	335,890.50
	1	0150	203-G003	E	Excess Excavation, FM, AH	74,101.000	11,654.000	29,065.000	CY	10.00	116,540.00	290,650.00
	1	0160	206-A001	S	Structure Excavation	100.000	194.000	297.000	CY	13.00	2,522.00	3,861.00
	1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	59.000	37.400	95.800	CY	50.00	1,870.00	4,790.00
	1	0180	213-B001		Combination Fertilizer, 13-13-13	5.000	0.000	0.000	TON	750.00	0.00	0.00
	1	0190	213-C001		Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
	1	0200	216-A001		Solid Sodding	21,200.000	0.000	0.000	SY	2.50	0.00	0.00
	1	0210	219-A001		Watering	425.000	0.000	0.000	KGAL	20.00	0.00	0.00
	1	0220	220-A001		Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
	1	0230	223-A001		Mowing	10.000	0.000	0.000	ACRE	40.00	0.00	0.00
	1	0240	907-225-A001		Grassing	10.000	0.000	0.000	ACRE	1,500.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price		Amount	
				Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date
1 0250	907-225-B001		Agricultural Limestone	4,000	0.000	0.000	TON	100.00	0.00	0.00	0.00
1 0260	907-225-C001		Mulch, Vegetative Mulch	5,000	0.000	0.000	TON	400.00	0.00	0.00	0.00
1 0270	907-226-A001		Temporary Grassing	10,000	0.000	4,480	ACRE	100.00	0.00	0.00	448.00
1 0280	907-230-A025		Shrub Planting, Big Blue Liriope	3,850,000	0.000	0.000	EA	1.25	0.00	0.00	0.00
1 0290	907-230-A029		Shrub Planting, Dwarf Juniper	450,000	0.000	0.000	EA	12.50	0.00	0.00	0.00
1 0300	907-230-A1180		Shrub Planting, Indian Hawthorn	248,000	0.000	0.000	EA	12.50	0.00	0.00	0.00
1 0310	907-230-A1250		Shrub Planting, Burford Holly	6,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0320	907-230-B001		Tree Planting, American Holly	2,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0330	907-230-B010		Tree Planting, Shumard Oak	20,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0340	907-230-B027		Tree Planting, Pin Oak	20,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0350	907-230-B068		Tree Planting, Green Ash	20,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0360	907-230-B087		Tree Planting, Crape Myrtle	10,000	0.000	0.000	EA	124.50	0.00	0.00	0.00
1 0370	907-230-D001		Bed Preparation	15,650,000	0.000	0.000	SF	0.40	0.00	0.00	0.00
1 0380	234-A001		Temporary Silt Fence	17,400,000	0.000	8,593,000	LF	2.50	0.00	0.00	21,482.50
1 0390	907-237-A002		Wattles 12"	2,000,000	0.000	0.000	LF	4.35	0.00	0.00	0.00
1 0400	907-237-A003		Wattles, 20"	800,000	180,000	1,040,000	LF	5.00	900.00	0.00	5,200.00
1 0410	239-A001		Temporary Slope Drains	250,000	0.000	0.000	LF	5.00	0.00	0.00	0.00
1 0420	907-246-A002		Sandbags	1,000,000	0.000	0.000	EA	4.00	0.00	0.00	0.00
1 0430	907-246-B002		Rockbags	800,000	0.000	155,000	EA	7.50	0.00	0.00	1,162.50
1 0440	907-247-A001		Temporary Stream Diversion	2,000	0.000	0.000	EA	1,000.00	0.00	0.00	0.00
1 0450	907-249-A001		Riprap for Erosion Control	500,000	73,080	151,490	TON	55.00	4,019.40	0.00	8,331.95
1 0460	907-249-B001		Remove and Reset Riprap	50,000	0.000	0.000	CY	35.00	0.00	0.00	0.00
1 0470	907-258-PP016		Bollard	176,000	0.000	0.000	EA	100.00	0.00	0.00	0.00
1 0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	1,200,000	0.000	0.000	CY	20.00	0.00	0.00	0.00
1 0490	907-304-F002	GT	Size 610 Crushed Stone Base	3,000,000	509,940	836,550	TON	43.00	21,927.42	0.00	35,971.65
1 0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	70,800,000	0.000	0.000	SY	1.60	0.00	0.00	0.00
1 0510	907-307-D001		Lime	1,590,000	0.000	0.000	TON	170.00	0.00	0.00	0.00
1 0520	907-307-S001		Bituminous Curing Seal	12,390,000	0.000	0.000	GAL	3.86	0.00	0.00	0.00
1 0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	9,496,000	0.000	0.000	TON	88.00	0.00	0.00	0.00
1 0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	9,496,000	0.000	118,780	TON	67.00	0.00	0.00	7,958.26
1 0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	5,192,000	0.000	0.000	TON	96.50	0.00	0.00	0.00
1 0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	8,300,000	0.000	0.000	TON	73.50	0.00	0.00	0.00
1 0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	2,200,000	45,330	45,330	TON	86.85	3,936.91	0.00	3,936.91
1 0580	406-A001		Cold Milling of Bituminous Pavement, All	7,000,000	0.000	0.000	SY	4.00	0.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
			Depths							
1	0590	907-407-A001	Asphalt for Tack Coat	19,760.000	0.000	0.000	GAL	2.41	0.00	0.00
1	0600	503-C007	Saw Cut, Full Depth	522.000	0.000	0.000	LF	5.00	0.00	0.00
1	0610	907-601-A001	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	Class "B" Structural Concrete, Minor Structures	318.000	144.878	158.557	CY	1,700.00	246,292.60	269,546.90
1	0630	602-A001	Reinforcing Steel	36,957.000	1,700.529	14,612.290	LBS	0.50	850.26	7,306.14
1	0640	603-CA002	18" Reinforced Concrete Pipe, Class III	7,552.000	536.000	1,516.000	LF	40.00	21,440.00	60,640.00
1	0650	603-CA003	24" Reinforced Concrete Pipe, Class III	1,958.000	8.000	152.000	LF	45.00	360.00	6,840.00
1	0660	603-CA004	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	0.000	LF	53.00	0.00	0.00
1	0670	603-CA005	36" Reinforced Concrete Pipe, Class III	100.000	0.000	32.000	LF	100.00	0.00	3,200.00
1	0680	603-CB003	30" Reinforced Concrete End Section	2.000	0.000	0.000	EA	863.00	0.00	0.00
1	0690	603-CE001	22" x 13" Concrete Arch Pipe, Class A III	288.000	56.000	56.000	LF	48.00	2,688.00	2,688.00
1	0700	603-CE004	44" x 27" Concrete Arch Pipe, Class A III	16.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	44" x 27" Concrete Arch Pipe End Section	2.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	10' x 4' Precast Concrete Box Culvert	91.000	72.000	72.000	LF	650.00	46,800.00	46,800.00
1	0730	603-PB003	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	0.000	EA	5,165.00	0.00	0.00
1	0740	603-SB003	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	1.000	EA	500.00	0.00	500.00
1	0750	603-SB004	24" Branch Connections, Stub into Box Culvert	1.000	0.000	0.000	EA	500.00	0.00	0.00
1	0760	604-A001	Castings	7,663.000	0.000	0.000	LBS	1.50	0.00	0.00
1	0770	604-B001	Gratings	2,750.000	0.000	0.000	LBS	3.00	0.00	0.00
1	0780	608-B001	Concrete Sidewalk, With Reinforcement	750.000	0.000	0.000	SY	35.50	0.00	0.00
1	0790	907-608-D002	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35	0.00	0.00
1	0800	609-D005	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	0.000	0.000	LF	13.20	0.00	0.00
1	0810	907-611-PP003	Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25	0.00	0.00
1	0820	613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.050	LS	8,625.00	0.00	431.25
1	0830	614-B001	Concrete Driveway, With Reinforcement	1,524.000	0.000	0.000	SY	49.00	0.00	0.00
1	0850	619-A1001	Temporary Traffic Stripe, Continuous White	44,000.000	0.000	3,071.000	LF	0.10	0.00	307.10
1	0860	619-A2001	Temporary Traffic Stripe, Continuous Yellow	30,000.000	1,124.000	12,190.000	LF	0.10	112.40	1,219.00
1	0870	619-A3001	Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08	0.00	0.00
1	0880	619-A4001	Temporary Traffic Stripe, Skip Yellow	13,200.000	500.000	500.000	LF	0.08	40.00	40.00
1	0890	619-A5001	Temporary Traffic Stripe, Detail	1,550.000	0.000	0.000	LF	0.24	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325,000	0.000	409,500	LF	0.34	0.00	139.23
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100,000	0.000	0.000	SF	0.72	0.00	0.00
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	479,000	32,000	253,050	SF	9.00	288.00	2,277.45
1	0930	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	208,000	109,000	773,000	SF	9.00	981.00	6,957.00
1	0940	619-D3001	Remove and Reset Signs, All Sizes	40,000	0.000	0.000	EA	95.91	0.00	0.00
1	0950	619-E1001	Flashing Arrow Panel, Type C	2,000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0960	907-619-E3001	Changeable Message Sign	2,000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002	Portable Median Barrier	8,630,000	2,340,000	6,253,000	LF	64.00	149,760.00	400,192.00
1	0980	619-F2002	Remove and Reset Portable Median Barrier	8,630,000	0.000	0.000	LF	1.00	0.00	0.00
1	0990	619-G4005	Barricades, Type III, Double Faced	430,000	120,000	392,000	LF	30.00	3,600.00	11,760.00
1	1000	619-G5001	Free Standing Plastic Drums	275,000	0.000	273,000	EA	88.00	0.00	24,024.00
1	1020	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	18,409,000	0.000	0.000	LF	0.19	0.00	0.00
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440,000	0.000	0.000	LF	0.37	0.00	0.00
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660,000	0.000	0.000	LF	0.19	0.00	0.00
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409,000	0.000	0.000	LF	0.37	0.00	0.00
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748,000	0.000	0.000	LF	0.72	0.00	0.00
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480,000	0.000	0.000	LF	0.97	0.00	0.00
1	1080	907-626-H004	Thermoplastic Legend, White	2,585,000	0.000	0.000	LF	1.69	0.00	0.00
1	1090	907-626-H005	Thermoplastic Legend, White	1,695,000	0.000	0.000	SF	3.28	0.00	0.00
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480,000	0.000	0.000	EA	3.86	0.00	0.00
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236,000	0.000	0.000	EA	3.86	0.00	0.00
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570,000	0.000	0.000	SF	9.55	0.00	0.00
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970,000	0.000	0.000	LF	3.57	0.00	0.00
1	1140	635-A001	Vehicle Loop Assemblies	8,334,000	0.000	0.000	LF	8.69	0.00	0.00
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300,000	0.000	0.000	LF	0.97	0.00	0.00
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12,000	0.000	0.000	EA	723.75	0.00	0.00
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1,000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5,000	0.000	0.000	EA	6,176.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
			Shaft, 50' Arm							
1	1190	907-639-A016	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	0.000	0.000	EA	7,527.00	0.00	0.00
1	1200	907-639-A021	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1210	907-639-A029	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	0.000	EA	5,307.50	0.00	0.00
1	1220	907-639-A030	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	0.000	0.000	EA	8,492.00	0.00	0.00
1	1230	907-639-C002	Pole Foundations, 36" Diameter	68.000	0.000	0.000	CY	0.10	0.00	0.00
1	1240	640-A016	Traffic Signal Heads, Type 1 LED	21.000	0.000	0.000	EA	772.00	0.00	0.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	0.000	0.000	EA	723.75	0.00	0.00
1	1260	640-A018	Traffic Signal Heads, Type 3 LED	2.000	0.000	0.000	EA	877.80	0.00	0.00
1	1270	640-A022	Traffic Signal Heads, Type 7 LED	8.000	0.000	0.000	EA	1,616.38	0.00	0.00
1	1280	640-A034	Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	0.000	EA	607.95	0.00	0.00
1	1290	642-A008	Solid State Traffic Actuated Controllers, Type 8A	3.000	0.000	0.000	EA	14,475.00	0.00	0.00
1	1300	644-A001	Optical Detector	13.000	0.000	0.000	EA	579.00	0.00	0.00
1	1310	644-B001	Optical Detector Cable	1,562.000	0.000	0.000	LF	1.93	0.00	0.00
1	1320	644-C002	Phase Selector, 4 Channel	3.000	0.000	0.000	EA	3,281.00	0.00	0.00
1	1330	647-A001	Pullbox, Type 1	8.000	0.000	0.000	EA	289.50	0.00	0.00
1	1340	647-A003	Pullbox, Type 4	15.000	0.000	0.000	EA	772.00	0.00	0.00
1	1350	647-A005	Pullbox, Type 2	13.000	0.000	0.000	EA	395.65	0.00	0.00
1	1360	907-650-A003	On Street Video Equipment, PTZ Type	5.000	0.000	0.000	EA	4,246.00	0.00	0.00
1	1370	653-A001	Traffic Sign, Encapsulated Lens	100.000	0.000	0.000	SF	0.10	0.00	0.00
1	1380	653-B001	Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001	Battery Back-up System	5.000	0.000	0.000	EA	10,000.00	0.00	0.00
1	1400	907-657-A001	Fiber Optic Cable, 72 SM	8,630.000	0.000	0.000	LF	3.67	0.00	0.00
1	1410	907-657-B001	Fiber Optic Drop Cable, 12 SM	200.000	0.000	0.000	LF	4.83	0.00	0.00
1	1420	666-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	0.000	0.000	LF	2.90	0.00	0.00
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	0.000	LF	1.93	0.00	0.00
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	0.000	0.000	LF	9.65	0.00	0.00
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	0.000	0.000	LF	4.83	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	1460		Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 2"	3,185.000	0.000	0.000	LF	6.76	0.00	0.00
1	1470		Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 3"	245.000	0.000	0.000	LF	10.62	0.00	0.00
1	1490	S	Loose Riprap, Size 200	700.000	0.000	6.000	TON	52.00	0.00	312.00
1	1500	S	Concrete Slope Paving	20.000	0.000	0.000	CY	375.00	0.00	0.00
1	1510	S	Geotextile under Riprap	2,900.000	0.000	0.000	SY	2.50	0.00	0.00
1	1520	S	Sediment Control Stone	500.000	0.000	124.930	TON	50.00	0.00	6,246.50
2	1530		12" Diameter PVC SS non-participating	300.000	0.000	0.000	LF	48.00	0.00	0.00
2	1540		12" Diameter PVC C-900 non-participating	4,900.000	387.000	5,925.500	LF	44.00	17,028.00	260,722.00
2	1550	S	8" PVC Pipe, C-900 non-participating	450.000	104.000	385.500	LF	20.00	2,080.00	7,710.00
2	1560		Ductile Iron Fittings non-participating	21,000.000	1,999.000	14,633.000	LBS	0.01	19.99	146.33
2	1570		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	12.000	EA	2,205.00	0.00	26,460.00
2	1580		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	11.000	LF	15.00	0.00	165.00
2	1590		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	1.000	9.000	EA	5,000.00	5,000.00	45,000.00
2	1600		3/4" HDPE Service Line non-participating	1,300.000	85.000	756.000	LF	4.50	382.50	3,402.00
2	1610		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620		3/4" Service Assembly Reconnection non-participating	20.000	4.000	29.000	EA	500.00	2,000.00	14,500.00
2	1630		Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
2	1640		Steel Casing, Bored, 24" non-participating	1,730.000	70.000	1,029.000	LF	210.00	14,700.00	216,090.00
2	1650		12" Diameter PVC C-900 Unencased Bore non-participating	600.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660		3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	0.000	940.000	LF	14.50	0.00	13,630.00
2	2000		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	1.000	7.000	EA	3,000.00	3,000.00	21,000.00
2	2010		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	1.000	13.000	EA	2,600.00	2,600.00	33,800.00
2	2020		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	10.000	626.000	LF	22.00	220.00	13,772.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2050	907-265-D020	12" Gate Valve and Value Box Non-Participating	12.000	1.000	14.000	EA	2,400.00	2,400.00	33,600.00
2	2060	907-265-D002	8" Gate Valve and Value Box Non-Participating	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003	6" Gate Valve and Value Box Non-Participating	1.000	0.000	3.000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021	4" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	950.00	0.00	0.00
2	2090	907-265-D022	2" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	620.00	0.00	0.00
2	2100	907-262-A013	4" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	0.000	LF	9.50	0.00	0.00
2	2110	907-263-A011	2" Diameter PVC SDR 26 Non-Participating	60.000	0.000	0.000	LF	7.00	0.00	0.00
2	2120	907-265-L009	2" Service Assembly Reconnection Non-Participating	3.000	0.000	0.000	EA	950.00	0.00	0.00
2	2130	907-265-L011	1" HDPE Service Line Non-Participating	100.000	16.000	83.000	LF	6.00	96.00	498.00
2	2140	907-265-L010	1" Service Assembly Reconnection Non-Participating	2.000	3.000	5.000	EA	740.00	2,220.00	3,700.00
2	2150	907-265-L012	1" HDPE Service Line Unencased Bore Non-Participating	80.000	0.000	0.000	LF	19.00	0.00	0.00
2	2160	907-263-B010	12" HDPE Directional Drill Non-Participating	80.000	0.000	160.000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010	Cap 4" or 6" Abandoned Sewer Services Non-Participating	6.000	0.000	0.000	EA	250.00	0.00	0.00
2	2180	907-265-A021	12" Restraint Harnesses Non-Participating	10.000	8.000	55.000	EA	150.00	1,200.00	8,250.00
Total Roadway Items									884,285.97	2,676,880.71
Total Participating Direct Items									831,339.48	1,842,435.38
Total Non-Participating Direct Items									52,946.49	834,445.33
Total Direct Items on Contract = 9,631,505.08									884,285.97	2,676,880.71
Dependent Items										
Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001	Maintenance of Traffic	1.000000	0.0918	0.2779	LS	100,000.00	9,180.00	27,790.00
1	1010	620-A001	Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002	Roadway Construction Stakes	1.000000	0.2500	0.5000	LS	75,000.00	18,750.00	37,500.00
Total Participating Dependent Items									27,930.00	596,560.00
Total Non-Participating Dependent Items									0.00	0.00
Total Dependent Items									27,930.00	596,560.00
Total Project Participating Construction Items									859,269.48	2,438,995.38
Total Project Non-Participating Construction Items									52,946.49	834,445.33
Total Project Construction Items									912,215.97	3,273,440.71

Stockpiled Material Adjustments					
Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments				0.00	0.00
Total Participating Costs (on LPA001)				859,269.48	2,438,995.38
Total Non-Participating Costs (on LPA001)				52,946.49	834,445.33
Total Costs (on LPA001)				912,215.97	3,273,440.71
Project: 104840701000 STP-8323-00(003)/104840701					
Fuel And Material Adjustments					
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Allowed-to-Date
Total Participating Fuel And Material Adjustments				0.00	0.00
Total Non-Participating Fuel And Material Adjustments				0.00	0.00
Total Fuel And Material Adjustments				0.00	0.00
Total Construction Cost on Contract = 10,337,775.08				912,215.97	3,273,440.71

A's
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 29224

Sheet No. 1 of

Vendor Number	V000036718 0		
Project No.	HPP-8323-00(004)LP A	104859 811000	County Madison
In Account With	City of Ridgeland, P O Box 217, Ridgeland, MS 39158		
Contract Number:	CS000003616		
Est. No.	Six (6)	(Progress Estimate / Final)	Period March 1, 2013 THRU

Line Item	OCA	User Code I	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	\$42,020.07	\$120,238.12	\$162,258.19
Total								
						\$42,020.07	\$120,238.12	\$162,258.19
						\$0.00	\$0.00	\$0.00
Total All Work Due								
						\$42,020.07	\$120,238.12	\$162,258.19
Total Net Work Due								
						\$42,020.07	\$120,238.12	\$162,258.19
Invoice Submitted Original Signed Waggoner Engineering LPA Official City of Ridgeland Project Manager (Consultant)								
AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).								
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								
MDOT Consultant Admin								
Consultant Services Director, Scot Ehrgott								
% Matching Funds Deduction for LPA		20.000000%	001	153	1612	1	(\$8,404.01)	(\$24,047.62)
TOTAL Net Amount Owed to the LPA							\$33,616.06	\$129,806.56

**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.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 16th day of April, 2013.

Notary stamp/seal

My Commission Expires:



[Signature]
Notary (signature)



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

March 31, 2013
Project No: T012094.000
Invoice No: 29224

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 March 01, 2013 to March 31, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.00	82.17	82.17	
SR PROJECT ENGINEER				
Edwards, Chadwick	4.00	38.46	153.84	
CONSTRUCTION REVIEW ADMIN II				
Garner, Rhonda	5.50	20.58	113.19	
Totals	10.50		349.20	
Total Labor		2.56 times	349.20	893.95

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 893.95	4.92	
Total Additional Fees		4.92	4.92

Total this Phase \$898.87

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount
GROUP MANAGER			
Millis, James	7.00	59.04	413.28
SURVEY GROUP MANAGER			
Millis, James	5.50	59.04	324.72
SURVEY TECHNICIAN			
Hooks, Robert	12.00	28.96	347.52
CADD TECHNICIAN I			
Davis, Gerald	24.50	23.87	584.82
CADD TECHNICIAN II			
Grobe, Robert	2.50	26.50	66.25
SURVEYING MANAGER			
Brewer, Charles	36.75	36.06	1,325.21
SURVEY PARTY CHIEF			
Boatman, John	26.00	19.81	515.06
Suber, Robin	23.00	30.87	710.01
SURVEY INSTRUMENT MAN			
Lee, Corey	17.00	12.40	210.80
ROD MAN			

Project	T012094.000		Invoice	29224
Lee, Corey	6.00	12.40	74.40	
Mason, Robert	4.00	14.30	57.20	
Suber, Steve	35.00	10.75	376.25	
CONSTRUCTION REVIEW ADMIN II				
Garner, Rhonda	2.50	20.58	51.45	
Totals	201.75		5,056.97	
Total Labor		2.56 times	5,056.97	12,945.84
Reimbursable Expenses				
Travel Expense				
3/4/2013	Millis, James		6.22	
3/29/2013	Millis, James		5.09	
Total Reimbursables			11.31	11.31
Additional Fees				
Payroll Additive w/FCCM only	0.55 % of 12,945.84		71.20	
Total Additional Fees			71.20	71.20
Total this Phase				\$13,028.35

Phase	000003	Conceptual Plans		
Professional Personnel				
		Hours	Rate	Amount
GROUP MANAGER				
Wright, Stan	30.00	47.16	1,414.80	
SR PROJECT ENGINEER				
Edwards, Chadwick	84.00	38.46	3,230.64	
ENGINEER INTERN				
Kay, Justin	42.00	26.48	1,112.16	
CADD TECHNICIAN III				
Turner, Ira	82.00	37.88	3,106.16	
Totals	238.00		8,863.76	
Total Labor		2.56 times	8,863.76	22,691.23
Reimbursable Expenses				
Travel Expense			23.74	
Total Reimbursables			23.74	23.74
Total this Phase				\$22,714.97

Phase	000004	Geotechnical Report		
Total this Phase				0.00

Phase	000005	Preliminary Plans		
Professional Personnel				
		Hours	Rate	Amount
PROJECT MANAGER				
Williams, David	8.00	42.93	343.44	
Totals	8.00		343.44	
Total Labor		2.56 times	343.44	879.21
Additional Fees				
Payroll Additive w/FCCM only	0.55 % of 879.21		4.84	
Total Additional Fees			4.84	4.84
Total this Phase				\$884.05

Phase	000006	Final Plans		

Project	T012094.000	Invoice	29224
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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	32.70	13,120.38	8,626.55	4,493.83	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		13,120.38	8,626.55	4,493.83	
		Total Fee				4,493.83
				Total this Phase		\$4,493.83

Billing Limits	Current	Prior	To-Date	
Total Billings	42,020.07	121,077.18	163,097.25	
Limit			749,016.00	
Remaining			585,918.75	
		Total this Invoice		\$42,020.07

Project T012094.000

Invoice 29224

Billing Backup

Thursday, April 11, 2013

Waggoner Engineering, Inc.

Invoice 29224 Dated 3/31/2013

9:59:38 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	3/5/2013	.50	82.17	41.09	
010 - Hust, James	3/19/2013	.50	82.17	41.08	
SR PROJECT ENGINEER					
040 - Edwards, Chadwick	3/8/2013	2.00	38.46	76.92	
040 - Edwards, Chadwick	3/12/2013	1.00	38.46	38.46	
040 - Edwards, Chadwick	3/13/2013	1.00	38.46	38.46	
CONSTRUCTION REVIEW ADMIN II					
463 - Garner, Rhonda	3/18/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	3/19/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	3/28/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	3/29/2013	1.50	20.58	30.87	
Totals		10.50		349.20	
Total Labor			2.56 times	349.20	\$93.95
			Total this Phase		\$893.95

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Millis, James	3/1/2013	.75	59.04	44.28	
020 - Millis, James	3/4/2013	.75	59.04	44.28	
020 - Millis, James	3/5/2013	.50	59.04	29.52	
020 - Millis, James	3/6/2013	1.00	59.04	59.04	
020 - Millis, James	3/7/2013	.50	59.04	29.52	
020 - Millis, James	3/8/2013	.75	59.04	44.28	
020 - Millis, James	3/11/2013	.75	59.04	44.28	
020 - Millis, James	3/12/2013	.75	59.04	44.28	
020 - Millis, James	3/13/2013	.75	59.04	44.28	
020 - Millis, James	3/14/2013	.25	59.04	14.76	
020 - Millis, James	3/15/2013	.25	59.04	14.76	
SURVEY GROUP MANAGER					
022 - Millis, James	3/21/2013	1.00	59.04	59.04	
022 - Millis, James	3/22/2013	1.00	59.04	59.04	
022 - Millis, James	3/25/2013	.75	59.04	44.28	
022 - Millis, James	3/26/2013	.75	59.04	44.28	
022 - Millis, James	3/27/2013	1.00	59.04	59.04	
022 - Millis, James	3/29/2013	1.00	59.04	59.04	
SURVEY TECHNICIAN					
073 - Hooks, Robert	3/1/2013	4.00	28.96	115.84	
073 - Hooks, Robert	3/4/2013	1.00	28.96	28.96	
073 - Hooks, Robert	3/5/2013	3.00	28.96	86.88	
073 - Hooks, Robert	3/6/2013	3.50	28.96	101.36	
073 - Hooks, Robert	3/7/2013	.50	28.96	14.48	
CADD TECHNICIAN I					
080 - Davis, Gerald	3/4/2013	1.00	23.87	23.87	
080 - Davis, Gerald	3/6/2013	1.00	23.87	23.87	
080 - Davis, Gerald	3/13/2013	2.00	23.87	47.74	

Project	T012094.000				Invoice	29224
080 - Davis, Gerald	3/14/2013	1.50	23.87		35.81	
080 - Davis, Gerald	3/15/2013	2.00	23.87		47.74	
080 - Davis, Gerald	3/18/2013	4.00	23.87		95.48	
080 - Davis, Gerald	3/25/2013	2.00	23.87		47.74	
080 - Davis, Gerald	3/26/2013	6.00	23.87		143.22	
080 - Davis, Gerald	3/27/2013	2.00	23.87		47.74	
080 - Davis, Gerald	3/28/2013	3.00	23.87		71.61	
CADD TECHNICIAN II						
085 - Grobe, Robert	3/19/2013	1.50	26.50		39.75	
085 - Grobe, Robert	3/20/2013	1.00	26.50		26.50	
SURVEYING MANAGER						
105 - Brewer, Charles	3/4/2013	3.00	36.06		108.18	
105 - Brewer, Charles	3/7/2013	4.00	36.06		144.24	
105 - Brewer, Charles	3/8/2013	5.00	36.06		180.30	
105 - Brewer, Charles	3/11/2013	4.00	36.06		144.24	
105 - Brewer, Charles	3/13/2013	1.50	36.06		54.09	
105 - Brewer, Charles	3/14/2013	.75	36.06		27.05	
105 - Brewer, Charles	3/15/2013	.50	36.06		18.03	
105 - Brewer, Charles	3/18/2013	1.50	36.06		54.09	
105 - Brewer, Charles	3/19/2013	4.00	36.06		144.24	
105 - Brewer, Charles	3/20/2013	1.50	36.06		54.09	
105 - Brewer, Charles	3/22/2013	2.00	36.06		72.12	
105 - Brewer, Charles	3/25/2013	3.50	36.06		126.21	
105 - Brewer, Charles	3/27/2013	4.50	36.06		162.27	
105 - Brewer, Charles	3/28/2013	1.00	36.06		36.06	
SURVEY PARTY CHIEF						
125 - Boatman, John	3/5/2013	4.00	19.81		79.24	
125 - Boatman, John	3/11/2013	4.00	19.81		79.24	
125 - Boatman, John	3/22/2013	9.00	19.81		178.29	
125 - Boatman, John	3/25/2013	9.00	19.81		178.29	
125 - Suber, Robin	3/4/2013	9.00	30.87		277.83	
125 - Suber, Robin	3/5/2013	4.00	30.87		123.48	
125 - Suber, Robin	3/6/2013	4.00	30.87		123.48	
125 - Suber, Robin	3/22/2013	2.00	30.87		61.74	
125 - Suber, Robin	3/29/2013	4.00	30.87		123.48	
SURVEY INSTRUMENT MAN						
145 - Lee, Corey	3/4/2013	9.00	12.40		111.60	
145 - Lee, Corey	3/5/2013	4.00	12.40		49.60	
145 - Lee, Corey	3/6/2013	4.00	12.40		49.60	
ROD MAN						
155 - Lee, Corey	3/22/2013	2.00	12.40		24.80	
155 - Lee, Corey	3/29/2013	4.00	12.40		49.60	
155 - Mason, Robert	3/11/2013	4.00	14.30		57.20	
155 - Suber, Steve	3/4/2013	9.00	10.75		96.75	
155 - Suber, Steve	3/5/2013	4.00	10.75		43.00	
155 - Suber, Steve	3/22/2013	9.00	10.75		96.75	
155 - Suber, Steve	3/25/2013	9.00	10.75		96.75	
155 - Suber, Steve	3/29/2013	4.00	10.75		43.00	
CONSTRUCTION REVIEW ADMIN II						
463 - Garner, Rhonda	3/5/2013	1.00	20.58		20.58	
463 - Garner, Rhonda	3/7/2013	1.50	20.58		30.87	
Totals		201.75			5,056.97	
Total Labor			2.56 times		5,056.97	12,945.84
Reimbursable Expenses						
Travel Expense						

Project	T012094.000		Invoice	29224
EX 0005634	3/4/2013	Millis, James / LHD - Extension - Design Survey / 11.00 miles @ 0.565	6.22	
EX 0005687	3/29/2013	Millis, James / Greaves Street @ Lake Harbour Drive Extension / 9.00 miles @ 0.565	5.09	
Total Reimbursables			11.31	11.31
			Total this Phase	\$12,957.15

Phase 000003 Conceptual Plans

Professional Personnel

		Hours	Rate	Amount
GROUP MANAGER				
020 - Wright, Stan	3/4/2013	1.00	47.16	47.16
020 - Wright, Stan	3/5/2013	2.00	47.16	94.32
020 - Wright, Stan	3/6/2013	1.00	47.16	47.16
020 - Wright, Stan	3/7/2013	1.00	47.16	47.16
020 - Wright, Stan	3/8/2013	1.00	47.16	47.16
020 - Wright, Stan	3/12/2013	4.00	47.16	188.64
020 - Wright, Stan	3/14/2013	1.00	47.16	47.16
020 - Wright, Stan	3/15/2013	1.00	47.16	47.16
020 - Wright, Stan	3/18/2013	3.00	47.16	141.48
020 - Wright, Stan	3/19/2013	4.00	47.16	188.64
020 - Wright, Stan	3/20/2013	4.00	47.16	188.64
020 - Wright, Stan	3/22/2013	4.00	47.16	188.64
020 - Wright, Stan	3/27/2013	1.00	47.16	47.16
020 - Wright, Stan	3/29/2013	2.00	47.16	94.32
SR PROJECT ENGINEER				
040 - Edwards, Chadwick	3/1/2013	2.00	38.46	76.92
040 - Edwards, Chadwick	3/5/2013	1.00	38.46	38.46
040 - Edwards, Chadwick	3/7/2013	3.00	38.46	115.38
040 - Edwards, Chadwick	3/8/2013	3.00	38.46	115.38
040 - Edwards, Chadwick	3/11/2013	6.00	38.46	230.76
040 - Edwards, Chadwick	3/12/2013	6.00	38.46	230.76
040 - Edwards, Chadwick	3/13/2013	3.00	38.46	115.38
040 - Edwards, Chadwick	3/18/2013	4.00	38.46	153.84
040 - Edwards, Chadwick	3/19/2013	4.00	38.46	153.84
040 - Edwards, Chadwick	3/20/2013	8.00	38.46	307.68
040 - Edwards, Chadwick	3/22/2013	7.00	38.46	269.22
040 - Edwards, Chadwick	3/25/2013	8.00	38.46	307.68
040 - Edwards, Chadwick	3/26/2013	8.00	38.46	307.68
040 - Edwards, Chadwick	3/27/2013	8.00	38.46	307.68
040 - Edwards, Chadwick	3/28/2013	8.00	38.46	307.68
040 - Edwards, Chadwick	3/29/2013	5.00	38.46	192.30
ENGINEER INTERN				
060 - Kay, Justin	3/7/2013	2.00	26.48	52.96
060 - Kay, Justin	3/8/2013	2.00	26.48	52.96
060 - Kay, Justin	3/18/2013	7.00	26.48	185.36
060 - Kay, Justin	3/19/2013	7.00	26.48	185.36
060 - Kay, Justin	3/20/2013	7.00	26.48	185.36
060 - Kay, Justin	3/21/2013	7.00	26.48	185.36
060 - Kay, Justin	3/22/2013	6.00	26.48	158.88
060 - Kay, Justin	3/25/2013	4.00	26.48	105.92
CADD TECHNICIAN III				
088 - Turner, Ira	3/5/2013	2.00	37.88	75.76
088 - Turner, Ira	3/6/2013	2.00	37.88	75.76
088 - Turner, Ira	3/7/2013	6.00	37.88	227.28
088 - Turner, Ira	3/8/2013	4.00	37.88	151.52

Project	T012094.000				Invoice	29224
088 - Turner, Ira	3/11/2013	4.00	37.88		151.52	
088 - Turner, Ira	3/12/2013	7.00	37.88		265.16	
088 - Turner, Ira	3/13/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/14/2013	4.00	37.88		151.52	
088 - Turner, Ira	3/15/2013	2.00	37.88		75.76	
088 - Turner, Ira	3/18/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/19/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/20/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/21/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/22/2013	8.00	37.88		303.04	
088 - Turner, Ira	3/28/2013	3.00	37.88		113.64	
	Totals	238.00			8,863.76	
	Total Labor		2.56 times		8,863.76	22,691.23

Reimbursable Expenses

Travel Expense

EX 0005639	3/1/2013	Edwards, Chadwick / 29.00 miles @ 0.565	16.39	
EX 0005692	3/25/2013	Edwards, Chadwick / 13.00 miles @ 0.565	7.35	
	Total Reimbursables		23.74	23.74

Total this Phase **\$22,714.97**

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	Rate	Amount	
PROJECT MANAGER					
030 - Williams, David	3/8/2013	4.00	42.93	171.72	
030 - Williams, David	3/25/2013	4.00	42.93	171.72	
	Totals	8.00		343.44	
	Total Labor		2.56 times	343.44	879.21
	Total this Phase				\$879.21
	Total this Project				\$37,445.28
	Total this Report				\$37,445.28

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41025	MADISON COUNTY JUSTICE CO	108042	HOLLY CAMERON HOLLY CAMERON	I 201305102293 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108043	JOYCE TATE JOYCE TATE	I 201305102294 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108044	CHERYL GOOCH CHERYL GOOCH	I 201305102295 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108045	KIMBERLY ELLIS KIMBERLY ELLIS	I 201305102296 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108046	QIANA CROSBY QIANA CROSBY	I 201305102297 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108047	AUGUST PITTMAN AUGUST PITTMAN	I 201305102298 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108048	DEBORAH GUNN DEBORAH GUNN	I 201305102299 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108049	DARRIN DIXON DARRIN DIXON	I 201305102300 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108050	CRAIG PARR CRAIG PARR	I 201305102301 400-650-604	5/06/2013 65.00	65.00
01-41025	MADISON COUNTY JUSTICE CO	108051	GILBERT COLEMAN GILBERT COLEMAN	I 201305102302 400-650-604	5/06/2013 65.00	65.00
01-03495	MISS DEPARTMENT OF REVENUE	108052	TAG FOR PUBLIC WORKS TAG FOR PUBLIC WORKS	I 201305102303 400-650-632	5/08/2013 12.00	12.00

					TOTAL =	662.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	662.00
TOTALS FOR ALL FUNDS		662.00

VENDOR		DOCKET	-----INVOICE-----			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	108053	APRIL 2013 SALES TAX	I 201305162310	5/16/2013	3,127.00
			APRIL 2013 SALES TAX	001-000-104	4.00	
			APRIL 2013 SALES TAX	400-000-111	3,123.00	
TOTAL =						3,127.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	4.00
400	PUBLIC UTILITIES FUND	3,123.00
TOTALS FOR ALL FUNDS =		3,127.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT
01-61100	RIDGELAND TOURISM COMMISS	103054	TOURISM TAX TOURISM TAX

-----INVOICE-----		
NUMBER	DATE	AMOUNT
I 201305162311	5/16/2013	144,040.27
001-000-101	144,040.27	

TOTAL =		144,040.27
=====		

FUND TOTALS	
FUND NAME	TOTAL
=====	
001 GENERAL FUND	144,040.27
=====	
TOTALS FOR ALL FUNDS =	144,040.27

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-04216	A.S.T.- ACTIVE SHOOTER TR	108055	ACTIVE SHOOTER TRAINING ACTIVE SHOOTER TRAINING	I 520 001-100-681	5/07/2013 250.00	250.00
01-02402	ACCESS CONTROL GROUP	108056	KEY FOBs (20) HID PROX KEY TAG	I 5353 001-100-540	5/08/2013 109.00	109.00
01-00188	ADVANCED AUTO PARTS	108057	FD-SWITCH UNIT 3 DISCONNECT SWITCH	I 5392312831537 001-160-632	5/08/2013 21.99	21.99
01-01655	ADVANTAGE BUSINESS SYSTEM	108058	CORRM0: 05-17-13 - 06-30-13 CORRM0: 05-17-13 - 06-30-13	I 75405 001-040-635	5/13/2013 234.02	234.02
01-01660	ADVANTAGE OFFSET PRINTERS	108059	COPIES COPIES	I 1036 001-180-540	5/09/2013 336.00	336.00
01-03644	AFLAC	108060	EBQ21: MAY 2013 EBQ21: MAY 2013 EBQ21: MAY 2013 EBQ21: MAY 2013	I 794558 001-000-171 005-000-171 400-000-171	5/15/2013 1,306.76 36.40 344.66	1,687.82
01-02067	ALLPARTS NORTH JACKSON	108061	A/C AIR FILTERS A/C AIR FILTERS	I 34661005 001-100-632	4/25/2013 143.16	143.16
01-02067	ALLPARTS NORTH JACKSON	108062	PART FOR 340-1-00067 REFLECTIVE TAPE	I 34662633 001-340-635	5/06/2013 133.19	133.19
01-02067	ALLPARTS NORTH JACKSON	108063	PARTS FOR 340-1-36 4340-1 INTAK GASKET340-1-36 VALVE COVER ALTERNAT BEL340-1-54	I 34662937 001-340-632 001-340-632 001-340-635	5/09/2013 14.98 17.07 13.60	45.65
01-02067	ALLPARTS NORTH JACKSON	108064	PARTS FOR 340-1-54 OIL FILTER AIR FILTER AIR FILTER	I 34662969 001-340-635 001-340-635 001-340-635	5/09/2013 7.97 19.98 20.15	48.10
01-01558	AMERICA'S CHOICE CHEMICAL	108065	CHIMICALS FOOD GRADE WELL OIL ODORINE SEWER SOLVEN	I 12049 400-650-575 400-650-575	5/01/2013 2,937.50 1,799.50	4,737.00
01-01558	AMERICA'S CHOICE CHEMICAL	108066	COLD PATCH COLD PATCH ASPHALT TAR REMOVER	I 12050 001-201-575 001-201-575	4/17/2013 2,248.50 2,640.00	4,888.50
01-02300	AMERICAN BLUEPRINT & COPY	108067	PLOT PRINTS COPIES	I 112910 001-180-540	4/25/2013 45.00	45.00
01-03780	AMERICAN MUNICIPAL SERVIC	108068	APRIL 2013: PUBLIC WORKS APRIL 2013: PUBLIC WORKS	I 14915 400-000-115	4/30/2013 41.18	41.18
01-04220	ANTIQUE PAWN INC	108069	OVERPYMT OF PRIVILEGE LICENSE	I 201305172312	5/08/2013	30.00

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04220	ANTIQUA PAWN INC	108069	OVERPYMT OF PRIVILEGE LICENSE	I 201305172312	5/08/2013	30.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351		30.00
01-00304	AREGOOD TECHNOLOGIES, INC	108070	PAPER	I AR62215	4/30/2013	21.49
			PAPER/ COM DEV	001-180-540		10.75
			PAPER / PUBLIC WORKS	400-650-635		10.74
01-00304	AREGOOD TECHNOLOGIES, INC	108071	BLACK/WHITE & COLOR	I AR62216	4/30/2013	186.24
			BLACK & WHITE COPIES	001-340-540		92.48
			COLOR COPIES	001-340-540		93.76
01-02958	AUTOZONE INC	108072	FD-SPARK PLUG	I 2097318169	5/01/2013	1.49
			SPARK PLUG	001-160-635		1.49
01-02958	AUTOZONE INC	108073	FD-POWER STEERING FLUID	I 2097324618	5/08/2013	13.99
			POWER STEERING FLUID	001-160-632		13.99
01-04860	AYERS, PHIL	108074	APRIL 23, 2013 MEETING	I 042313	4/23/2013	50.00
			APRIL 23, 2013 MEETING	001-180-611		50.00
01-05000	B & B ELECTRICAL & UTILIT	108075	RELOCATE LIGHT POLE	I 020882	5/09/2013	800.00
			RELOCATE LIGHT POLE	001-201-576		800.00
01-00092	BAILEY OIL	108076	BULK DIESEL FUEL	I 39597	3/27/2013	2,047.50
			BULK DIESEL FUEL	400-650-525		2,047.50
01-00092	BAILEY OIL	108077	BULK DIESEL FUEL	I 39638	3/29/2013	1,641.00
			BULK DIESEL FUEL	400-650-525		1,638.00
			SURECHARGE	400-650-525		3.00
01-00867	BAILEY, MATTHEW	108078	ADV TRAV: 05-30-13 - 06-02-13	I 201305172314	4/25/2013	548.30
			ADV TRAV: 05-30-13 - 06-02-13	001-160-610		548.30
01-04222	BARNES, NICOLE R.	108079	REMITTANCE OF BOND FEE	I 201305172321	5/09/2013	231.00
			REMITTANCE OF BOND FEE	001-000-330		181.00
			REMITTANCE OF BOND FEE	005-000-333		50.00
01-03426	BASS, NOELL	108080	ADV TRAV: 05-28-13 - 06-02-13	I 201305172316	3/08/2013	781.30
			ADV TRAV: 05-28-13 - 06-02-13	001-100-610		791.30
01-03914	BERRY, BEATRICE	108081	SERVICES FOR 05-07-13 ELECTION	I 201305172315	5/07/2013	100.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607		100.00
01-00717	BEST BUY	108082	BEST BUY	I 1280312	5/08/2013	406.91
			MOPHIE BATTERY PACK	001-340-540		99.99
			MOPHIE BATTER PACK	001-340-540		159.98
			DUAL PORT CHARGER	001-340-540		29.99
			APPLE DOCK CONNECTOR	001-340-540		39.98
			2 AMP COMBO CHARGER	001-340-540		39.99
			LIGHTNING TO USB CAB	001-340-540		19.99
			WIRELESS MOUSE	001-340-540		16.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	-----INVOICE-----		
				NUMBER	DATE	AMOUNT
01-03144	BISHOP, KAREN	108083	APRIL 23, 2013 MEETING	I 042313	4/23/2013	50.00
			APRIL 23, 2013 MEETING	001-180-611	50.00	
01-07400	BLURTON, BANKS & ASSOCIAT	108084	WATER SYSTEM IMPROVEMENTS	I 6F	5/13/2013	36,971.03
			WATER SYSTEM IMPROVEMENTS	465-655-750	36,971.03	
01-04221	BOLLS, DERRICK	108085	REMITTANCE OF BOND FEE	I 201305172322	5/10/2013	642.00
			REMITTANCE OF BOND FEE	001-000-113	250.00	
			REMITTANCE OF BOND FEE	001-000-335	250.00	
			REMITTANCE OF BOND FEE	001-000-330	142.00	
01-01784	BROOKS, PERCY	108086	6 GAMES\$20.00: APRIL 29 & 30	I 201305172317	4/30/2013	120.00
			6 GAMES\$20.00: APRIL 29 & 30	001-340-690	120.00	
01-01784	BROOKS, PERCY	108087	6GAMES\$20.00: MAY 7 & 10	I 201305172318	5/10/2013	120.00
			6GAMES\$20.00: MAY 7 & 10	001-340-690	120.00	
01-08420	BROWN BOTTLING GROUP INC	108088	WATER FOR CENTURY RIDE	I 491458	5/03/2013	280.80
			WATER	001-340-650	280.80	
01-03797	BROWN, EDDIE LEE	108089	6GAMES\$20.00: APRIL 29 & 30	I 201305172319	4/30/2013	120.00
			6GAMES\$20.00: APRIL 29 & 30	001-340-690	120.00	
01-03797	BROWN, EDDIE LEE	108090	6GAMES\$20.00: MAY 7 & 10	I 201305172320	5/10/2013	120.00
			6GAMES\$20.00: MAY 7 & 10	001-340-690	120.00	
01-01131	BRUNSON TECH SUPPLY	108091	TIRE SUPPLIES	I 54794	4/23/2013	131.90
			TIRE PLUGS	400-650-540	53.60	
			PATCH	400-650-540	43.50	
			CEMENT	400-650-540	34.80	
01-08825	BUILDING OFFICIALS ASSOCI	108092	MEETING	I 201305022281	4/24/2013	100.00
			MEETING	001-180-681	100.00	
01-03968	BUSINESS INFORMATION SYST	108093	AGENDA MANAGEMENT RENEWAL	I 65450	4/29/2013	3,588.00
			AGENDA MANAGEMENT RENEWAL	001-020-604	3,588.00	
01-03826	C SPIRE WIRELESS	108094	0031603285:03-23-13 - 04-22-13	I 201305172331	4/22/2013	3,476.84
			0031603285:03-23-13 - 04-22-13	001-100-605	3,476.84	
01-03826	C SPIRE WIRELESS	108095	0031656041:03-23-13 - 04-22-13	I 201305172332	4/22/2013	589.66
			0031656041:03-23-13 - 04-22-13	001-020-605	271.18	
			0031656041:03-23-13 - 04-22-13	001-042-605	93.33	
			0031656041:03-23-13 - 04-22-13	001-080-605	61.93	
			0031656041:03-23-13 - 04-22-13	001-092-605	39.35	
			0031656041:03-23-13 - 04-22-13	001-093-605	61.93	
			0031656041:03-23-13 - 04-22-13	400-650-605	61.94	
01-03826	C SPIRE WIRELESS	108096	0031656076:03-23-13 - 04-22-13	I 201305172333	4/22/2013	247.72
			0031656076:03-23-13 - 04-22-13	001-160-605	247.72	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	108097	0031656124:03-23-13 - 04-22-13 I	201305172334	4/22/2013	335.98
			0031656124:03-23-13 - 04-22-13	001-180-605	335.98	
01-03826	C SPIRE WIRELESS	108098	0031656148:03-23-13 - 04-22-13 I	201305172335	4/22/2013	936.20
			0031656148:03-23-13 - 04-22-13	001-201-605	445.64	
			0031656148:03-23-13 - 04-22-13	400-650-605	490.56	
01-03826	C SPIRE WIRELESS	108099	002596490:04-08-13 - 05-07-13 I	201305172336	5/07/2013	1,044.83
			002596490:04-08-13 - 05-07-13	001-340-605	1,044.83	
01-03640	CAROUSEL INDUSTRIES OF NO	108100	06-27-13 - 07-26-13	I 1247874	5/04/2013	562.08
			06-27-13 - 07-26-13	001-010-635	62.82	
			06-27-13 - 07-26-13	001-020-635	17.95	
			06-27-13 - 07-26-13	001-040-635	67.30	
			06-27-13 - 07-26-13	001-100-635	170.51	
			06-27-13 - 07-26-13	001-160-635	99.93	
			06-27-13 - 07-26-13	001-180-635	53.84	
			06-27-13 - 07-26-13	001-201-635	22.43	
			06-27-13 - 07-26-13	001-340-635	40.38	
			06-27-13 - 07-26-13	400-650-635	26.92	
01-11550	CARTER, BRAD	108101	ACT TRAV: 04-24-13 - 04-26-13 I	201305172324	4/30/2013	141.45
			ACT TRAV: 04-24-13 - 04-26-13	001-100-610	141.45	
01-01136	CENTERPOINT ENERGY	108102	31746860: 04-01-13 - 04-30-13 I	201305172337	5/06/2013	88.41
			31746860: 04-01-13 - 04-30-13	001-201-630	88.41	
01-01136	CENTERPOINT ENERGY	108103	31942501: 04-01-13 - 04-30-13 I	201305172338	5/06/2013	78.99
			31942501: 04-01-13 - 04-30-13	400-650-630	78.99	
01-01136	CENTERPOINT ENERGY	108104	31942519: 04-01-13 - 04-30-13 I	201305172339	5/06/2013	143.60
			31942519: 04-01-13 - 04-30-13	400-650-630	143.60	
01-01136	CENTERPOINT ENERGY	108105	31984024: 04-02-13 - 04-30-13 I	201305172340	5/06/2013	1,190.44
			31984024: 04-02-13 - 04-30-13	001-100-630	1,190.44	
01-01136	CENTERPOINT ENERGY	108106	31942485: 04-01-13 - 04-30-13 I	201305172341	5/06/2013	21.79
			31942485: 04-01-13 - 04-30-13	001-340-630	21.79	
01-01136	CENTERPOINT ENERGY	108107	31942493: 04-01-13 - 04-30-13 I	201305172342	5/06/2013	86.40
			31942493: 04-01-13 - 04-30-13	001-160-630	86.40	
01-01136	CENTERPOINT ENERGY	108108	31762107: 04-02-13 - 05-01-13 I	201305172343	5/07/2013	99.18
			31762107: 04-02-13 - 05-01-13	001-160-630	99.18	
01-01136	CENTERPOINT ENERGY	108109	31796030: 04-05-13 - 05-03-13 I	201305172344	5/09/2013	21.11
			31796030: 04-05-13 - 05-03-13	001-092-630	21.11	
01-01136	CENTERPOINT ENERGY	108110	30982987: 04-05-13 - 05-06-13 I	201305172345	5/10/2013	14.37
			30982987: 04-05-13 - 05-06-13	001-100-630	14.37	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	-----INVOICE-----		
				NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	108111	31942477: 04-05-13 - 05-06-13 I 201305172346 31942477: 04-05-13 - 05-06-13 001-350-630		5/10/2013	37.26 37.26
01-12050	CENTRAL PIPE SUPPLY INC	108112	121 SOUTH LAKE AVE. 2" COMPOUND METER 2" STRAINER 2" STUD KIT	I R82750 400-650-575 400-650-575 400-650-575	1/30/2013	2,333.30 1,998.00 314.65 20.65
01-12050	CENTRAL PIPE SUPPLY INC	108113	2"METER 2"METER COMPOUND 2" STRAINER 4" METER BOX	I R85548 400-650-575 400-650-575 400-650-575	3/27/2013	3,227.50 1,998.00 295.00 934.50
01-12050	CENTRAL PIPE SUPPLY INC	108114	WATER PARTS 2" TUFF TUBE 2" COUPLINGS STIFFNERS	I R86597 400-650-575 400-650-575 400-650-575	4/17/2013	540.50 138.00 379.10 23.40
01-12050	CENTRAL PIPE SUPPLY INC	108115	3/4 METER 3/4 METER & INDEX 3/4 METER INDEX	I R86883 400-650-575 400-650-575	4/22/2013	4,420.00 2,900.00 1,520.00
01-12050	CENTRAL PIPE SUPPLY INC	108116	WATER PARTS 2" TUFF TUBE	I R87006 400-650-575	4/24/2013	1,380.00 1,380.00
01-12050	CENTRAL PIPE SUPPLY INC	108117	2"METER 2"METER TURBO	I R87029 400-650-575	4/24/2013	837.00 837.00
01-12050	CENTRAL PIPE SUPPLY INC	108118	3WAY FIRE HYDRANT 3WAY FIRE HYDRANT	I R87221 400-650-575	4/26/2013	1,229.50 1,229.50
01-12050	CENTRAL PIPE SUPPLY INC	108119	3/4 COMPLETE METERS 3/4 COMPLETE METERS 1"1 WIRELESS INDEX	I R87222 400-650-575 400-650-575	4/26/2013	4,490.00 3,040.00 1,450.00
01-01335	CHAPMAN, BOB	108120	3GAMES@20.00: APRIL 30, 2013 3GAMES@20.00: APRIL 30, 2013	I 201305172325 001-340-690	4/30/2013	60.00 60.00
01-01335	CHAPMAN, BOB	108121	9GAMES@20.00: MAY 7,8,10 9GAMES@20.00: MAY 7,8,10	I 201305172326 001-340-690	5/10/2013	180.00 180.00
01-04224	CHESHIRE LAW FIRM	108122	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201305172329 001-000-106	5/09/2013	450.00 450.00
01-04223	CHESTER, JAVORIS	108123	CIVIL CAUSE# CI 2012-0030-JC CIVIL CAUSE# CI 2012-0030-JC	I 201305172330 001-000-154	4/16/2013	470.00 470.00
01-13025	CINTAS CORPORATION LOC #2	108124	02148 02148 02148	I 10467600 001-180-540 400-650-540	4/30/2013	42.28 21.14 21.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	108125 04052	04052	I 10467601 001-340-540	4/30/2013 42.51	42.51
01-13025	CINTAS CORPORATION LOC #2	108126 02147	02147	I 10467602 001-340-540	4/30/2013 36.67	36.67
01-13025	CINTAS CORPORATION LOC #2	108127 04450	04450	I 10467740 400-650-540	4/30/2013 97.70	97.70
01-13025	CINTAS CORPORATION LOC #2	108128 04448	04448	I 10467741 001-201-540	4/30/2013 6.48	6.48
01-13025	CINTAS CORPORATION LOC #2	108129 04448	04448	I 10467742 001-201-535	4/30/2013 470.10	470.10
01-13025	CINTAS CORPORATION LOC #2	108130 04450	04450	I 10467743 400-650-535	4/30/2013 291.40	291.40
01-13025	CINTAS CORPORATION LOC #2	108131 00025	00025	I 10467744 001-100-604	4/30/2013 262.38	262.38
01-13025	CINTAS CORPORATION LOC #2	108132 02148	02148 02148	I 10470377 001-180-540 400-650-540	5/07/2013 21.14 21.14	42.28
01-13025	CINTAS CORPORATION LOC #2	108133 04052	04052	I 10470378 001-340-540	5/07/2013 42.51	42.51
01-13025	CINTAS CORPORATION LOC #2	108134 02147	02147	I 10470379 001-340-540	5/07/2013 36.67	36.67
01-13025	CINTAS CORPORATION LOC #2	108135 04450	04450	I 10470528 400-650-540	5/07/2013 189.78	189.78
01-13025	CINTAS CORPORATION LOC #2	108136 04448	04448	I 10470529 001-201-540	5/07/2013 6.48	6.48
01-13025	CINTAS CORPORATION LOC #2	108137 04448	04448	I 10470530 001-201-535	5/07/2013 493.25	493.25
01-13025	CINTAS CORPORATION LOC #2	108138 04450	04450	I 10470531 400-650-535	5/07/2013 291.40	291.40
01-13025	CINTAS CORPORATION LOC #2	108139 02148	02148 02148	I 10473214 001-180-540 400-650-540	5/14/2013 21.14 21.14	42.28
01-13025	CINTAS CORPORATION LOC #2	108140 04052	04052	I 10473215 001-340-540	5/14/2013 42.51	42.51
01-13025	CINTAS CORPORATION LOC #2	108141 02147		I 10473216	5/14/2013	36.67

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	108141 02147 02147	I 10473216 001-340-540	5/14/2013	36.67	CONT
01-13025	CINTAS CORPORATION LOC #2	108142 04448 04448	I 10473360 001-201-535	5/14/2013	419.16	
01-13025	CINTAS CORPORATION LOC #2	108143 04450 04450	I 10473361 400-650-535	5/14/2013	291.40	
01-13025	CINTAS CORPORATION LOC #2	108144 04448 04448	I 10473362 001-201-540	5/14/2013	6.48	
01-13025	CINTAS CORPORATION LOC #2	108145 04450 04450	I 10473363 400-650-540	5/14/2013	97.70	
01-13602	CLARION LEDGER	108146 ADVERTISING FOR CENTURY RIDE ADVERTISING FOR CENTURY RIDE	I 0004115648 001-340-615	5/05/2013	1,125.00	
01-14550	COMFORT, STANLEY	108147 6GAMES@20.00: APRIL 29 & 30 6GAMES@20.00: APRIL 29 & 30	I 201305172327 001-340-690	4/30/2013	120.00	
01-14550	COMFORT, STANLEY	108148 9GAMES@20.00: MAY 7, 8, 10 9GAMES@20.00: MAY 7, 8, 10	I 201305172328 001-340-690	5/10/2013	180.00	
01-04150	CONFERENCE ON CRIMES AGAI	108149 CONFERENCE/ DOTSON CONFERENCE 2013	I 13-020 001-100-681	5/09/2013	325.00	
01-15250	CONTROL SYSTEMS INC	108150 REPAIR METER BOARD REPAIR METER BOARD	I 46980 400-650-635	3/21/2013	112.70	
01-03114	COOL WATER CATERING	108151 LUNCH SERVED AFTER CENTUR LUNCH	I 7983 001-340-650	5/09/2013	4,400.00	
01-03114	COOL WATER CATERING	108152 FOOD & SNACKS FOR 4 REST FOOD & SNACKS FOR 4 REST	I 7984 001-340-650	5/09/2013	1,986.71	
01-02297	COUNTRY FORD INC	108153 2013 FORD F-350 TRUCK 2013 FORD F-350 TRUK	I 15336 001-201-740	4/25/2013	29,689.36	
01-02716	CREATIVE COMMUNICATIONS S	108154 RADIOS FOR KIDFEST 2013 REMOTE SPEAKER LIGHTWEIGHT HEADSET UHF RADIO	I 323556 001-340-540 001-340-540 001-340-540	4/26/2013	529.00 120.00 12.00 396.00	
01-03241	CSG SYSTEMS	108155 APRIL 2013 APRIL 2013 APRIL 2013	I 739569 400-650-604 400-650-540	4/30/2013	3,684.79 817.13 2,867.66	
01-16500	CUSTOM PRODUCTS CORP	108156 SIGNS ROUND ABOUT SIGN NO LITTERING FINE	I 238378 001-201-685 001-201-685	4/24/2013	238.54 205.29 33.26	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	-----INVOICE-----		
				NUMBER	DATE	AMOUNT
01-04246	DANIEL, ASHLEY	108157	ADV TRAV: 06-01-13 - 06-05-13 I ADV TRAV: 06-01-13 - 06-05-13	201305172347 001-040-610	5/17/2013 1,039.10	1,038.10
01-04186	DAUENHAUER, ERROL W	108158	ENTERTAINMENTS FOR MAY'S ENTERTAINMENTS FOR MAY'S	I 201305132307 001-340-650	5/16/2013 200.00	200.00
01-18050	DELL MARKETING L.P.	108159	6FT PARALLEL ADAPTERS 6FT PARALLEL ADAPTERS SHIPPING	I XJ4KK4F17 001-042-501 001-042-501	4/18/2013 73.55 23.99	97.54
01-01993	DEVINEY RENTAL AND SUPPLY	108160	3008 8' BUSH HOG/CHAIN 3008 8' BUSH HOG DOUBLE ROW CHAINS	I ES03691 400-650-730 400-650-730	3/25/2013 5,548.00 498.00	6,046.00
01-01993	DEVINEY RENTAL AND SUPPLY	108161	2" PUMP FILTER KITS 2" PUMP FILTER KITS	I IV38189 400-650-635	4/25/2013 447.00	447.00
01-01993	DEVINEY RENTAL AND SUPPLY	108162	JACK FOR TRAILER UNIT JACK	I IV38369 001-340-635	5/02/2013 55.50	55.50
01-18615	DICKEN, BILL	108163	APRIL 23, 2013 MEETING APRIL 23, 2013 MEETING	I 042313 001-180-611	4/23/2013 50.00	50.00
01-18620	DICKERSON & BOWEN INC	108164	TONS OF ASPHALT/STREETS TONS OF ASPHALT/STREETS SC-1 TYPE B ASPHALT - TER	I 61515 001-201-575 001-201-575	3/23/2013 4,197.60 664.77	4,862.37
01-18620	DICKERSON & BOWEN INC	108165	TONS OF ASPHALT/STREETS TONS OF ASPHALT/STREETS	I 61620 001-201-575	4/06/2013 611.40	611.40
01-19150	DIVE RESCUE INTERNATIONAL	108166	HAZMAT DRY SUITS MK2 MASK SHIPPING	I 164768 001-160-730 001-160-730	4/03/2013 4,680.96 45.28	4,726.24
01-19150	DIVE RESCUE INTERNATIONAL	108167	FD-OTS MASK BAGS, DISKS OTS MASK BAG VALVE DISKS VALVE SEAT ASSY FREIGHT	I 164937 001-160-540 001-160-540 001-160-540 001-160-540	5/02/2013 105.28 54.20 23.18 15.00	197.66
01-19150	DIVE RESCUE INTERNATIONAL	108168	HAZMAT DRY SUITS HAZMAT DRY SUITS MK2 GLACIER LINERS SHIPPING	I 164975 001-160-730 001-160-730 001-160-730	5/08/2013 6,548.26 1,540.00 111.00	8,199.26
01-04206	DLM ENTERPRISES INC	108169	FINAL PAYMENT DAVID LEE DAVID LEE MURPHY	I 201305022282 001-340-650	5/01/2013 5,000.00	5,000.00
01-19595	DOUGLAS INC	108170	JANITORIAL SERVICE/MAY JANITORIAL SERVICE	I 00042530 001-100-604	5/01/2013 2,060.00	2,060.00

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00542	ECO-SYSTEMS, INC	108171	03-30-13 - 04-26-13 SERVICES	I 00130317	4/26/2013	671.74
			03-30-13 - 04-26-13 SERVICES	001-201-600	671.74	
01-03328	EDKO LLC	108172	HERBICIDE APPLICATION TO DITCH I	327614	5/07/2013	5,051.73
			HERBICIDE APPLICATION TO DITCH	001-201-604	5,051.73	
01-00384	EDWARDS, MARCUS	108173	ADV TRAV: 05-28-13 - 06-02-13 I	201305172348	3/08/2013	864.58
			ADV TRAV: 05-28-13 - 06-02-13	001-100-610	864.58	
01-03941	ELITE K-9, INC	108174	K9 SUPPLIES	I 58002A	5/07/2013	239.60
			PRONG COLLAR	001-100-540	79.90	
			NYLON COLLAR	001-100-540	39.90	
			MUZZLE	001-100-540	69.95	
			WATER PAIL	001-100-540	19.95	
			FOOD BOWL	001-100-540	12.95	
			shipping	001-100-540	16.95	
01-21500	ENTERGY	108175	14870935	I 201305172349	5/02/2013	1,106.83
			14870935	001-000-016	1,106.83	
01-21500	ENTERGY	108176	14870950	I 201305172350	5/02/2013	138.86
			14870950	404-650-630	138.86	
01-21500	ENTERGY	108177	14870968	I 201305172351	5/02/2013	50.65
			14870968	001-160-630	50.65	
01-21500	ENTERGY	108178	14870976	I 201305172352	5/02/2013	28,346.07
			14870976	001-201-684	28,346.07	
01-21500	ENTERGY	108179	14870984	I 201305172353	5/02/2013	3,415.92
			14870984	001-160-630	1,146.43	
			14870984	001-201-630	11.84	
			14870984	001-092-630	1,513.86	
			14870984	001-350-630	743.79	
01-21500	ENTERGY	108180	14870992	I 201305172354	5/02/2013	2,746.25
			14870992	001-340-630	2,746.25	
01-21500	ENTERGY	108181	14870943	I 201305172355	5/03/2013	15,893.32
			14870943	001-160-630	15,893.32	
01-21506	ENTERGY	108182	100962737: 03-22-13 - 04-23-13 I	201305172356	4/26/2013	6.66
			100962737: 03-22-13 - 04-23-13	400-650-630	6.66	
01-21506	ENTERGY	108183	105612568: 03-22-13 - 04-23-13 I	201305172357	4/26/2013	141.50
			105612568: 03-22-13 - 04-23-13	001-201-684	141.50	
01-21506	ENTERGY	108184	105612600: 03-22-13 - 04-23-13 I	201305172358	4/26/2013	424.39
			105612600: 03-22-13 - 04-23-13	001-201-684	424.39	
01-21506	ENTERGY	108185	44930162: 03-22-13 - 04-23-13 I	201305172359	4/26/2013	24.84

VENDOR		DOCKET	INVOICE				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	108185	44930162: 03-22-13 - 04-23-13 I 201305172359		4/26/2013	24.84	CONT
			44930162: 03-22-13 - 04-23-13 400-650-630			24.84	
01-21506	ENTERGY	108186	67890079: 03-23-13 - 04-23-13 I 201305172360		4/26/2013	24.03	
			67890079: 03-23-13 - 04-23-13 400-650-630			24.03	
01-21506	ENTERGY	108187	82141797: 03-22-13 - 04-23-13 I 201305172361		4/26/2013	101.36	
			82141797: 03-22-13 - 04-23-13 001-201-684			101.36	
01-21506	ENTERGY	108188	100962695: 03-25-13 - 04-24-13 I 201305172362		4/29/2013	7.82	
			100962695: 03-25-13 - 04-24-13 400-650-630			7.82	
01-21506	ENTERGY	108189	100962703: 03-25-13 - 04-24-13 I 201305172363		4/29/2013	6.66	
			100962703: 03-25-13 - 04-24-13 400-650-630			6.66	
01-21506	ENTERGY	108190	101379923: 03-25-13 - 04-24-13 I 201305172364		4/29/2013	259.34	
			101379923: 03-25-13 - 04-24-13 001-201-684			259.34	
01-21506	ENTERGY	108191	17002775: 03-25-13 - 04-25-13 I 201305172365		4/29/2013	67.04	
			17002775: 03-25-13 - 04-25-13 400-650-630			67.04	
01-21506	ENTERGY	108192	47143144: 03-26-13 - 04-25-13 I 201305172366		4/29/2013	26.39	
			47143144: 03-26-13 - 04-25-13 400-650-630			26.39	
01-21506	ENTERGY	108193	47143193: 03-26-13 - 04-25-13 I 201305172367		4/29/2013	43.80	
			47143193: 03-26-13 - 04-25-13 400-650-630			43.80	
01-21506	ENTERGY	108194	74592593: 03-26-13 - 04-24-13 I 201305172368		4/29/2013	146.17	
			74592593: 03-26-13 - 04-24-13 400-650-630			146.17	
01-21506	ENTERGY	108195	74592635: 03-26-13 - 04-24-13 I 201305172369		4/29/2013	189.32	
			74592635: 03-26-13 - 04-24-13 400-650-630			189.32	
01-21506	ENTERGY	108196	75485649: 03-26-13 - 04-23-13 I 201305172370		4/29/2013	12.09	
			75485649: 03-26-13 - 04-23-13 001-201-684			12.09	
01-21506	ENTERGY	108197	78293693: 03-25-13 - 04-25-13 I 201305172371		4/29/2013	97.44	
			78293693: 03-25-13 - 04-25-13 001-201-684			97.44	
01-21506	ENTERGY	108198	15484330: 03-27-13 - 04-25-13 I 201305172372		4/30/2013	4,457.95	
			15484330: 03-27-13 - 04-25-13 001-100-630			4,457.95	
01-21506	ENTERGY	108199	17717240: 03-28-13 - 04-25-13 I 201305172373		4/30/2013	243.94	
			17717240: 03-28-13 - 04-25-13 001-201-630			243.94	
01-21506	ENTERGY	108200	17853490: 03-27-13 - 04-25-13 I 201305172374		4/30/2013	1,496.98	
			17853490: 03-27-13 - 04-25-13 001-340-630			1,496.98	
01-21506	ENTERGY	108201	51277291: 03-26-13 - 04-25-13 I 201305172375		4/30/2013	622.91	
			51277291: 03-26-13 - 04-25-13 001-160-630			622.91	
01-21506	ENTERGY	108202	64589617: 03-27-13 - 04-25-13 I 201305172376		4/30/2013	114.27	

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	108202	64589617: 03-27-13 - 04-25-13 I 201305172376		4/30/2013	114.27	CONT
			64589617: 03-27-13 - 04-25-13 001-340-630		114.27		
01-21506	ENTERGY	108203	64589682: 03-27-13 - 04-25-13 I 201305172377		4/30/2013	34.64	
			64589682: 03-27-13 - 04-25-13 001-340-630		34.64		
01-21506	ENTERGY	108204	69877777: 03-27-13 - 04-25-13 I 201305172378		4/30/2013	10.98	
			69877777: 03-27-13 - 04-25-13 001-340-630		10.98		
01-21506	ENTERGY	108205	69877793: 03-27-13 - 04-25-13 I 201305172379		4/30/2013	108.65	
			69877793: 03-27-13 - 04-25-13 001-340-630		108.65		
01-21506	ENTERGY	108206	69877819: 03-27-13 - 04-25-13 I 201305172380		4/30/2013	7.82	
			69877819: 03-27-13 - 04-25-13 001-340-630		7.82		
01-21506	ENTERGY	108207	86018090: 03-26-13 - 04-25-13 I 201305172381		4/30/2013	7,751.37	
			86018090: 03-26-13 - 04-25-13 400-650-630		7,751.37		
01-21506	ENTERGY	108208	86296498: 03-27-13 - 04-25-13 I 201305172382		4/30/2013	17.22	
			86296498: 03-27-13 - 04-25-13 400-650-630		17.22		
01-21506	ENTERGY	108209	106735830: 03-28-13 - 04-26-13 I 201305172383		5/01/2013	53.81	
			106735830: 03-28-13 - 04-26-13 400-650-630		53.81		
01-21506	ENTERGY	108210	31204514: 03-27-13 - 04-25-13 I 201305172384		5/01/2013	35.17	
			31204514: 03-27-13 - 04-25-13 400-650-630		35.17		
01-21506	ENTERGY	108211	45142510: 03-28-13 - 04-25-13 I 201305172385		5/01/2013	24.04	
			45142510: 03-28-13 - 04-25-13 001-201-684		24.04		
01-21506	ENTERGY	108212	65003816: 03-28-13 - 04-26-13 I 201305172386		5/17/2013	58.83	
			65003816: 03-28-13 - 04-26-13 001-201-684		58.83		
01-21506	ENTERGY	108213	67111021: 03-28-13 - 04-27-13 I 201305172387		5/01/2013	12.03	
			67111021: 03-28-13 - 04-27-13 001-201-684		12.03		
01-21506	ENTERGY	108214	68325224: 03-27-13 - 04-27-13 I 201305172388		5/01/2013	6.66	
			68325224: 03-27-13 - 04-27-13 001-201-684		6.66		
01-21506	ENTERGY	108215	73076234: 03-27-13 - 04-26-13 I 201305172389		5/01/2013	67.70	
			73076234: 03-27-13 - 04-26-13 400-650-630		67.70		
01-21506	ENTERGY	108216	73076317: 03-27-13 - 04-26-13 I 201305172390		5/01/2013	78.37	
			73076317: 03-27-13 - 04-26-13 001-201-684		78.37		
01-21506	ENTERGY	108217	77345429: 03-27-13 - 04-26-13 I 201305172391		5/01/2013	92.17	
			77345429: 03-27-13 - 04-26-13 001-201-684		92.17		
01-21506	ENTERGY	108218	97289623: 03-27-13 - 04-27-13 I 201305172392		5/01/2013	8.62	
			97289623: 03-27-13 - 04-27-13 001-160-630		8.62		
01-21506	ENTERGY	108219	15482961: 03-29-13 - 04-26-13 I 201305172393		5/02/2013	102.79	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	108219	15482961: 03-29-13 - 04-26-13 I	201305172393	5/02/2013	102.79
			15482961: 03-29-13 - 04-26-13	001-201-684		102.79
01-21506	ENTERGY	108220	64563828: 03-29-13 - 04-29-13 I	201305172394	5/02/2013	38.72
			64563828: 03-29-13 - 04-29-13	400-650-630		38.72
01-21506	ENTERGY	108221	97880801: 03-28-13 - 04-29-13 I	201305172395	5/02/2013	72.75
			97880801: 03-28-13 - 04-29-13	001-201-684		72.75
01-21506	ENTERGY	108222	18014480: 04-01-13 - 04-30-13 I	201305172396	5/03/2013	31.64
			18014480: 04-01-13 - 04-30-13	001-340-630		31.64
01-21506	ENTERGY	108223	19579978: 03-30-13 - 04-30-13 I	201305172397	5/03/2013	6.66
			19579978: 03-30-13 - 04-30-13	001-340-630		6.66
01-21506	ENTERGY	108224	67890202: 04-01-13 - 04-30-13 I	201305172398	5/03/2013	80.02
			67890202: 04-01-13 - 04-30-13	001-201-684		80.02
01-21506	ENTERGY	108225	77233922: 03-30-13 - 04-30-13 I	201305172399	5/03/2013	8.21
			77233922: 03-30-13 - 04-30-13	001-201-630		8.21
01-21506	ENTERGY	108226	95283941: 03-30-13 - 04-30-13 I	201305172400	5/03/2013	72.85
			95283941: 03-30-13 - 04-30-13	001-201-684		72.85
01-02179	EUTAW CONSTRUCTION COMPAN	108227	LAKE HARBOUR DRIVE WIDENING	I 0005 PROGRESS	4/24/2013	912,215.98
			LAKE HARBOUR DRIVE WIDENING	371-601-750		912,215.98
01-04226	FANUNU, ROI	108228	REMITTANCE OF BOND FEE	I 201305172401	5/09/2013	400.00
			REMITTANCE OF BOND FEE	001-000-113		200.00
			REMITTANCE OF BOND FEE	001-000-335		200.00
01-22500	FEDERAL EXPRESS	108229	1393-1125-6	I 2-258-81712	5/02/2013	64.18
			1393-1125-6	400-650-540		64.18
01-00595	FLEET PRIDE	108230	FLEET PRIDE	I 53771748	4/24/2013	30.64
			FLANGE	001-160-632		30.64
01-23490	FOLIAGE DESIGN SYSTEMS	108231	MAINTENANCE FOR PLANTS	I 936727	5/01/2013	155.00
			MAINTENANCE FOR PLANTS	001-100-604		155.00
01-24500	FUELMAN OF MS-#127779	108232	127779: 04-22-13 - 04-28-13	I NP37833518	4/29/2013	54.14
			127779: 04-22-13 - 04-28-13	001-092-525		54.14
01-24500	FUELMAN OF MS-#127779	108233	127779: 04-29-13 - 05-05-13	I NP37957037	5/06/2013	34.80
			127779: 04-29-13 - 05-05-13	001-340-525		34.80
01-24500	FUELMAN OF MS-#127779	108234	127779: 05-06-13 - 05-12-13	I NP38005054	5/13/2013	149.67
			127779: 05-06-13 - 05-12-13	001-020-525		16.07
			127779: 05-06-13 - 05-12-13	001-092-525		133.60
01-01867	FUELMAN OF MS-#127780	108235	127780: 04-15-13 - 04-21-13	I NP37783516	4/22/2013	1,890.33
			127780: 04-15-13 - 04-21-13	001-201-525		897.71

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	108235	127780: 04-15-13 - 04-21-13	I NP37783516	4/22/2013	1,890.33	CONT
			127780: 04-15-13 - 04-21-13	400-650-525	992.62		
			127780: 04-15-13 - 04-21-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	108236	127780: 04-22-13 - 04-28-13	I NP37833519	4/29/2013	2,071.52	
			127780: 04-22-13 - 04-28-13	001-201-525	1,090.65		
			127780: 04-22-13 - 04-28-13	400-650-525	980.87		
			127780: 04-22-13 - 04-28-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	108237	127780: 04-29-13 - 05-05-13	I NP37957038	5/06/2013	1,474.17	
			127780: 04-29-13 - 05-05-13	001-201-525	749.26		
			127780: 04-29-13 - 05-05-13	400-650-525	649.94		
			127780: 04-29-13 - 05-05-13	404-650-525	74.97		
01-01867	FUELMAN OF MS-#127780	108238	127780: 05-06-13 - 05-12-13	I NP38005055	5/13/2013	2,513.98	
			127780: 05-06-13 - 05-12-13	001-201-525	1,219.52		
			127780: 05-06-13 - 05-12-13	400-650-525	1,294.46		
			127780: 05-06-13 - 05-12-13	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	108239	127781: 04-22-13 - 04-28-13	I NP37833520	4/29/2013	662.35	
			127781: 04-22-13 - 04-28-13	001-160-525	662.35		
01-01868	FUELMAN OF MS-#127781	108240	127781: 04-29-13 - 05-05-13	I NP37957039	5/06/2013	600.93	
			127781: 04-29-13 - 05-05-13	001-160-525	600.93		
01-01868	FUELMAN OF MS-#127781	108241	127781: 05-06-13 - 05-12-13	I NP38005056	5/13/2013	734.65	
			127781: 05-06-13 - 05-12-13	001-160-525	734.65		
01-01869	FUELMAN OF MS-#127782	108242	127782: 04-22-13 - 04-28-13	I NP37833521	4/29/2013	206.31	
			127782: 04-22-13 - 04-28-13	001-180-525	206.31		
01-01869	FUELMAN OF MS-#127782	108243	127782: 04-29-13 - 05 05 13	I NP37957040	5/06/2013	132.30	
			127782: 04-29-13 - 05 05 13	001-180-525	132.30		
01-01869	FUELMAN OF MS-#127782	108244	127782: 05-06-13 - 05-12-13	I NP38005057	5/13/2013	228.63	
			127782: 05-06-13 - 05-12-13	001-180-525	228.63		
01-01870	FUELMAN OF MS-#127783	108245	127783: 04-22-13 - 04-28-13	I NP37833522	4/29/2013	4,398.44	
			127783: 04-22-13 - 04-28-13	001-100-525	4,398.44		
01-01870	FUELMAN OF MS-#127783	108246	127783: 04-29-13 - 05-05-13	I NP37957041	5/06/2013	4,596.20	
			127783: 04-29-13 - 05-05-13	001-100-525	4,596.20		
01-01870	FUELMAN OF MS-#127783	108247	127783: 05-06-13 - 05-12-13	I NP38005058	5/13/2013	4,734.06	
			127783: 05-06-13 - 05-12-13	001-100-525	4,734.06		
01-01871	FUELMAN OF MS-#127785	108248	127785: 04-22-13 - 04-28-13	I NP37833523	4/29/2013	263.88	
			127785: 04-22-13 - 04-28-13	001-340-525	263.88		
01-01871	FUELMAN OF MS-#127785	108249	127785: 04-29-13 - 05-05-13	I NP37957042	5/06/2013	515.47	
			127785: 04-29-13 - 05-05-13	001-340-525	515.47		

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	108250	127785: 05-06-13 - 05-12-13	I NP38005059	5/13/2013	76.98
			127785: 05-06-13 - 05-12-13	001-340-525	76.98	
01-03958	GAMBRELL, BRITTANY	108251	6GAMES@10.00: APRIL 29 & 30	I 201305172403	4/30/2013	60.00
			6GAMES@10.00: APRIL 29 & 30	001-340-690	60.00	
01-03958	GAMBRELL, BRITTANY	108252	9GAMES@10.00: MAY 7, 8, 10	I 201305172404	5/10/2013	90.00
			9GAMES@10.00: MAY 7, 8, 10	001-340-690	90.00	
01-03882	GCR TIRE CENTERS	108253	TIRES	I 638-27469	4/18/2013	508.00
			LT235/85R16 TIRE	001-201-635	92.00	
			TIRE TAX	001-201-635	1.00	
			DISPOSAL	001-201-635	4.00	
			225/70R19.5 TIRE	400-650-632	400.00	
			TIRE TAX	400-650-632	1.00	
			DISPOSAL	400-650-632	10.00	
01-04228	GILMER LAW FIRM, P.A.	108254	OVERPYMT OF PRIVILEGE LICENSE	I 201305172411	5/10/2013	3.20
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	3.20	
01-25730	GOLDEN, KENDALL	108255	ADV TRAV: 05-30-13 - 06-02-13	I 201305172402	4/25/2013	548.30
			ADV TRAV: 05-30-13 - 06-02-13	001-160-610	548.30	
01-04227	GONZALEZ-ROMAN, JOSE DANI	108256	REMITTANCE OF BOND FEE	I 201305172412	5/10/2013	398.50
			REMITTANCE OF BOND FEE	001-000-113	199.25	
			REMITTANCE OF BOND FEE	001-000-335	199.25	
01-04208	GOVERO, ANNA GRACE	108257	6GAMES@10.00: APRIL 29 & 30	I 201305172405	4/30/2013	60.00
			6GAMES@10.00: APRIL 29 & 30	001-340-690	60.00	
01-04208	GOVERO, ANNA GRACE	108258	3GAMES@10.00: MAY 10, 2013	I 201305172406	5/10/2013	30.00
			3GAMES@10.00: MAY 10, 2013	001-340-690	30.00	
01-04210	GOVERO, LUKE M.	108259	6GAMES@10.00: APRIL 29 & 30	I 201305172407	4/30/2013	60.00
			6GAMES@10.00: APRIL 29 & 30	001-340-690	60.00	
01-04210	GOVERO, LUKE M.	108260	6GAMES@10.00: MAY 10, 2013	I 201305172408	5/10/2013	30.00
			6GAMES@10.00: MAY 10, 2013	001-340-690	30.00	
01-26200	GRAINGER, W W INC	108261	SEALS, PLASTIC, RPD	I 9122041065	4/22/2013	103.41
			SEALS, PLASTIC, RPD	001-100-540	103.41	
01-02127	GRAY DANIELS CHEVROLET	108262	SWITCH	I 623268GC	4/17/2013	159.63
			SWITCH	400-650-632	159.63	
01-02127	GRAY DANIELS CHEVROLET	108263	PARTS	I 623883GC	5/02/2013	41.53
			HOOD LATCH	400-650-632	41.53	
01-26350	GRAY-DANIELS FORD	108264	COOLANT RESERVOIR	I 439100GF	4/16/2013	72.34
			COOLANT RESERVOIR	400-650-632	72.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-00644	GREEN EARTH PRODUCTS	108265	SUPPLIES	I 34172	4/23/2013	1,800.01
			ORANGE DEGREASER	001-201-540	1,471.25	
			HAND TOWELS	001-201-540	328.76	
01-01348	GREGORY, JAMES EDWIN III	108266	3GAMES\$20.00: APRIL 29, 2013	I 201305172409	4/29/2013	60.00
			3GAMES\$20.00: APRIL 29, 2013	001-340-690	60.00	
01-01348	GREGORY, JAMES EDWIN III	108267	3GAMES\$20.00: MAY 7, 2013	I 201305172410	5/07/2013	60.00
			3GAMES\$20.00: MAY 7, 2013	001-340-690	60.00	
01-01062	HANCOCK BANK	108268	11-02-12 - 05-01-13 FEES	I 18723	4/18/2013	735.00
			11-02-12 - 05-01-13 FEES	200-450-840	735.00	
01-27765	HARCROS CHEMICALS INC	108269	1 TON CHLORINE	I 770088265	4/26/2013	540.00
			1 TON CHLORINE	400-650-575	540.00	
01-03035	HICKS, GLADYS JANE	108270	SERVICES FOR 05-07-13 ELECTION	I 201305172416	5/07/2013	150.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	150.00	
01-02680	HIGHLAND BUILDING SERVICE	108271	CLEANING THE LODGE	I 3192	5/01/2013	1,435.71
			CLEANING THE LODGE	001-340-604	685.71	
			STRIP & WAX FLOORS	001-340-604	750.00	
01-30000	HILLARD, MARVIN	108272	VACUUM LIFT STATIONS	I 201305102291	4/10/2013	1,215.00
			VACUUM LIFT STATIONS	400-650-576	1,215.00	
01-03681	HOLLYWOOD FEED, LLC	108273	DOG FOOD	I 2499095	5/07/2013	93.08
			DOG FOOD	001-100-540	93.08	
01-01958	HOLT, SHANA	108274	SERVICES FOR 05-07-13 ELECTION	I 201305172415	5/07/2013	100.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	100.00	
01-01132	HOME DEPOT CREDIT SERVICE	108275	HOME DEPOT CREDIT SERVICE	I 201305102290	5/08/2013	285.17
			CHARCOAL STARTER	001-160-540	35.52	
			GLOVES	001-160-540	39.96	
			NOZZLE	001-160-540	4.47	
			NOZZLE	001-160-540	7.67	
			LIGHT BULBS	001-160-540	89.91	
			2 CYCLE OIL	001-160-540	107.64	
01-02309	HOWARD WILSON	108276	PART FOR 340-1-37	I 214018	4/30/2013	28.65
			WATER HOSE	001-340-632	28.65	
01-04229	HUGHES, TERRY	108277	REMITTANCE OF BOND FEE	I 201305172414	5/10/2013	700.00
			REMITTANCE OF BOND FEE	001-000-106	700.00	
01-04079	ICAN SHINE	108278	1ST INSTALLMENT FOR BIKE	I 203	5/09/2013	4,000.00
			1ST INSTALLMENT FOR BIKE	001-340-650	4,000.00	
01-04079	ICAN SHINE	108279	FINAL PAYMENT FOR BIKE	I 303	5/09/2013	1,450.00
			FINAL PAYMENT FOR BIKE	001-340-650	1,450.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-32050	ILLINOIS CENTRAL RAILROAD	108280	LEASE LEASE	I 9500120356 400-650-540	5/01/2013 50.00	50.00
01-00905	INTERSTATE ALL BATTERY CE	108281	BATTERIES AA BATTERIES AAA BATTERIES	I 1902502006280 001-100-540 001-100-540	5/03/2013 57.60 23.04	80.64
01-32675	INTERSTATE BATTERY SYSTEM	108282	BATTERIES C65-XHD MT-34	I 661073 001-100-632 001-100-632	5/07/2013 227.90 165.90	393.80
01-32675	INTERSTATE BATTERY SYSTEM	108283	BATTERY FOR 340-6-390 BATTERY FOR 340-6-390	I 661074 001-340-635	5/07/2013 47.95	47.95
01-32675	INTERSTATE BATTERY SYSTEM	108284	BATTERY FOR 340-1-00090 BATTERY	I 661099 001-340-632	5/08/2013 140.95	140.95
01-04057	ITSAVVY	108285	PRIVACY FILTER PRIVACY FILTER "19	I 628729 001-042-501	3/25/2013 62.81	62.81
01-02458	JACKSON ICE CO	108286	100 BAGS OF ICE & TRAILER #20 BAGS OF ICE	I 5883967 001-340-650	5/03/2013 450.00	450.00
01-33800	JACKSON PAPER COMPANY	108287	TISSUE/TOWELS/PAPER/CUPS TISSUE TOWELS COPY PAPER 12 OZ, CUPS	I 836758 001-350-510 001-350-510 001-350-540 001-350-540	4/23/2013 27.47 54.25 45.35 22.25	149.32
01-33800	JACKSON PAPER COMPANY	108288	TISSUE/TOWELS/PAPER/CUPS CLOROX WIPES	I 837471 001-350-510	4/25/2013 34.60	34.60
01-33800	JACKSON PAPER COMPANY	108289	55-GALLON TRASH BAGS/LIBR 55-GALLON TRASH BAGS/LIBR	I 837644 001-350-510	4/26/2013 73.26	73.26
01-33800	JACKSON PAPER COMPANY	108290	STRIPPER/URINALS BRAVO STRIPPER URINALS - 12 EACH BX	I 838890 001-092-510 001-092-510	4/30/2013 76.50 18.60	95.10
01-33800	JACKSON PAPER COMPANY	108291	TRASH BAG LINERS SM TRASH CAN LINERS LG TRASH CAN LINERS	I 839715 001-092-510 001-092-510	5/07/2013 54.58 64.68	119.26
01-00265	JACKSON SAFE & LOCK CO	108292	LOCKS LOCKS LOCKS FOR METER CUT OFFS	I 10214 400-650-540 400-650-540	2/28/2013 80.00 2,790.00	2,870.00
01-04247	JACKSON, BRYANT	108293	SERVICES FOR 05-07-13 ELECTION SERVICES FOR 05-07-13 ELECTION	I 201305172417 001-030-607	5/07/2013 100.00	100.00
01-34590	JERRY PATE TURF SUPPLY IN	108294	PART FOR 340-6-00420	I 11650119	4/26/2013	93.26

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	108294	PART FOR 340-6-00420	I 11650119	4/26/2013	93.26
			COOLANT	001-340-635	81.98	
			FREIGHT	001-340-635	11.28	
01-03776	JOE USRY CHRYSLER DODGE J	108295	SLICKTOP EQUIP. FOR P- SLICKTOP EQUIP P303	I 568299-1	5/09/2013	3,820.00
				001-100-730	3,820.00	
01-03776	JOE USRY CHRYSLER DODGE J	108296	6 EQUIPMENT PACKAGES - PD 6 EQUIPMENT PACKAGES - PD	I 568299-2	5/09/2013	27,390.00
				001-100-730	27,390.00	
01-03776	JOE USRY CHRYSLER DODGE J	108297	EQUIPMENT DODGE DURANGO EQUIPMENT DODGE DURANGO	I 568299-3	5/09/2013	3,740.00
				001-100-730	3,740.00	
01-00782	JOHN DEERE LANDSCAPES	108298	PROSECUTOR PRO PROSECUTOR PRO	I 64470511	5/01/2013	1,100.00
				001-201-540	1,100.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	108299	# 4 1/2 SPOOL ED ROPE WEDEATER STRING MIXING OIL WEDEATER HEAD RED MAX HEAD 5/32 FILE 1/2 FUEL LINE 1/4 FUEL LINE	I 151969	4/16/2013	455.38
				001-201-635	113.90	
				001-201-635	69.12	
				001-201-635	111.96	
				001-201-635	132.00	
				001-201-635	10.40	
				001-201-635	13.00	
				001-201-635	5.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	108300	# 4 1/2 SPOOL ED ROPE # 4 1/2 SPOOL ED ROPE	I 152677	4/30/2013	35.00
				001-201-540	35.00	
01-04230	JONES, DARRYL	108301	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201305172418	5/10/2013	126.50
				001-000-113	63.25	
				001-000-335	63.25	
01-02032	KEYSTONE AUTOMOTIVE	108302	HEADLIGHT ASSEMBLY HEADLIGHT ASSEMBLY	I JA712381	5/07/2013	180.00
				001-100-632	180.00	
01-00973	KIMBALL MIDWEST	108303	SHOP SUPPLIES #4 HOSE CLAMP #6 HOSE CLAMP BLUE PAINT BLACK PAINT 30AMP FUSE WHITE PAINT PEN YELLOW PAINT PEN	I 2948500	4/26/2013	381.47
				400-650-540	6.50	
				400-650-540	6.50	
				400-650-540	93.48	
				400-650-540	237.24	
				400-650-540	9.80	
				400-650-540	16.77	
				400-650-540	11.18	
01-04231	KNIGHT, T.K.	108304	REFUND FOR HEATWAVE REFUND FOR HEATWAVE	I 201305172420	5/14/2013	75.00
				001-000-313	75.00	
01-03057	KRAKOS, RODDY	108305	SERVICES FOR 05-07-13 ELECTION SERVICES FOR 05-07-13 ELECTION	I 201305172419	5/07/2013	100.00
				001-030-607	100.00	
01-02372	MAC'S FRESH MARKET	108306	CWC MEALS FOR APRIL 2013 CWC MEALS - APRIL	I 201305032287	4/30/2013	183.60
				001-100-540	183.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE-----		
				NUMBER	DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	108307	CWC LUNCH - APRIL 2013	I 201305132304	4/30/2013	307.13
			CWC LUNCH	001-201-540	289.17	
			CWC LUNCH	001-201-540	17.96	
01-40800	MADISON COUNTY DISTRICT A	108308	FORFEITURE CASE: 2011019760	I 201305172428	5/03/2013	94.00
			FORFEITURE CASE: 2011019760	103-000-111	94.00	
01-40800	MADISON COUNTY DISTRICT A	108309	FORFEITURE CASE: 2013003519	I 201305172429	5/03/2013	169.00
			FORFEITURE CASE: 2013003519	103-000-111	169.00	
01-41000	MADISON COUNTY JOURNAL	108310	AD FOR BUDGET AND EXPENDITURES	I 300012118	4/30/2013	150.00
			AD FOR BUDGET AND EXPENDITURES	404-650-540	150.00	
01-41100	MADISON COUNTY SHERIFF'S	108311	JAILHOUSE FEES/MARCH 2013	I R-0313	4/23/2013	7,033.00
			JAILHOUSE FEES/MARCH	001-100-687	7,033.00	
01-41100	MADISON COUNTY SHERIFF'S	108312	JAILHOUSE FEES/MARCH 2013	I R-M0313	4/22/2013	214.21
			PHARMACY /MARCH 2013	001-100-687	214.21	
01-01078	MADISON COUNTY WASTEWATER	108313	MAY 2013 ADM FEE	I 1435	5/01/2013	3,338.00
			MAY 2013 ADM FEE	400-650-604	3,338.00	
01-01078	MADISON COUNTY WASTEWATER	108314	SRF LOAN JUNE 2013	I 1439	5/01/2013	1,409.79
			SRF LOAN JUNE 2013	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	108315	PARKWAY EAST JUNE 2013	I 1446	5/01/2013	2,021.54
			PARKWAY EAST JUNE 2013	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	108316	JUNE 2013 BOZEMAN RD	I 1449	5/01/2013	1,832.14
			JUNE 2013 BOZEMAN RD	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	108317	TRUSTMARK LOAN JUNE 2013	I 1456	5/01/2013	5,809.84
			TRUSTMARK LOAN JUNE 2013	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	108318	HAUL OFF	I 6204	3/15/2013	858.00
			HAUL OFF 12 CUBIC	003-220-682	360.00	
			HAUL OFF 6 CUBIC	003-220-682	420.00	
			HOST FEE	003-220-682	39.00	
			ENVIRONMENTAL FEE	003-220-682	39.00	
01-03554	MADISON SOUTH RUBBISH LAN	108319	HAUL OFF	I 6225	3/22/2013	561.00
			HAUL OFF 12 CUBIC	003-220-682	420.00	
			HAUL OFF 6 CUBIC	003-220-682	90.00	
			HOST FEE	003-220-682	25.50	
			ENVIRONMENTAL FEE	003-220-682	25.50	
01-03554	MADISON SOUTH RUBBISH LAN	108320	HAUL OFF	I 6252	3/29/2013	297.00
			HAUL OFF 12 CUBIC	003-220-682	240.00	
			HAUL OFF 6 CUBIC	003-220-682	30.00	
			HOST FEE	003-220-682	13.50	
			ENVIRONMENTAL FEE	003-220-682	13.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	-----INVOICE-----		
				NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONA	108321	RED & BLACK LED LIGHTS	I 29707	5/02/2013	2,900.00
			RED LED LIGHTS	001-340-650	1,370.00	
			BLACK LED LIGHTS	001-340-650	1,370.00	
			SET UP	001-340-650	50.00	
			SHIPPING	001-340-650	110.00	
01-42310	MARS MARKETING PROMOTIONA	108322	RED & BLACK LED LIGHTS	I 29718	5/09/2013	1,877.25
			BACK PACKS	001-340-650	1,745.00	
			SET UP FEE	001-340-650	50.00	
			SHIPPING	001-340-650	82.25	
01-42517	MASON & OVERSTREET WELDIN	108323	ANGLE IRON	I 16479	4/23/2013	35.00
			ANGLE IRON	001-201-540	35.00	
01-42517	MASON & OVERSTREET WELDIN	108324	4 X8 FT. EXPANDED MEDAL	I 16520	4/30/2013	70.00
			4 X8 FT. EXPANDED MEDAL	001-340-635	70.00	
01-03465	MATTHEWS, ANNA	108325	3GAMES@10.00: MAY 7, 2013	I 201305172425	5/07/2013	30.00
			3GAMES@10.00: MAY 7, 2013	001-340-690	30.00	
01-04232	MAZY, SILVIA	108326	REMITTANCE OF BOND FEE	I 201305172431	5/10/2013	550.00
			REMITTANCE OF BOND FEE	001-000-106	550.00	
01-03901	MCCARTHY, MARGIE	108327	SERVICES FOR 05-07-13 ELECTION	I 201305172421	5/07/2013	100.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	100.00	
01-01984	MCDONALD DIRT WORKS	108328	TOP DRESSING FOR MATERIAL	I 250063	4/26/2013	1,760.00
			LOADS TOP DRESSING	001-340-575	1,760.00	
01-02646	McFARLAND PRODUCTIONS INC	108329	REIMBURSEMENT FOR UPS	I 201305022283	5/01/2013	520.35
			UPS SHIPPING	001-340-650	356.96	
			HOTEL DAYS INN	001-340-650	137.68	
			BANNER POLES	001-340-650	25.71	
01-42882	MCGRAW GOTTA-GO	108330	PORTABLE TOILETS &	I 191136A	5/03/2013	1,325.00
			SPECIAL EVENT TOILET	001-340-650	1,050.00	
			HANDWASH STATION	001-340-650	75.00	
			DELIVERY & PICKUP	001-340-650	200.00	
01-42885	MCGRAW RENTAL AND SUPPLY	108331	PROPANE	I 279282.1.1	4/23/2013	71.25
			PROPANE	001-201-540	71.25	
01-03921	MCLAURIN, MARY	108332	SERVICES FOR 05-07-13 ELECTION	I 201305172423	5/07/2013	125.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	125.00	
01-01279	MCLENDON, DANIEL	108333	6GAMES@20.00: APRIL 29 & 30	I 201305172426	4/30/2013	120.00
			6GAMES@20.00: APRIL 29 & 30	001-340-690	120.00	
01-01279	MCLENDON, DANIEL	108334	9GAMES@20.00: MAY 7, 8, 10	I 201305172427	5/10/2013	180.00
			9GAMES@20.00: MAY 7, 8, 10	001-340-690	180.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03034	MCSPADDEN, GILBERT JR	108335	SERVICES FOR 05-07-13 ELECTION I	201305172422	5/07/2013	125.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	125.00	
01-04233	MEJIA, PAMELA D.	108336	REMITTANCE OF BOND FEE	I 201305172430	5/10/2013	537.50
			REMITTANCE OF BOND FEE	001-000-106	537.50	
01-43675	MICRO PRINTING & BLUEPRIN	108337	FOAM BD - CRAFT CTR PARKN	I 00132169	5/01/2013	42.00
			FOAM BOARD	392-601-600	42.00	
01-04234	MIKELL, WARWICK D.	108338	ORDER OF FORFEITURE	I 201305172424	4/05/2013	1,000.00
			ORDER OF FORFEITURE	001-000-154	1,000.00	
01-45065	MISS BUSINESS JOURNAL	108339	SUBSCRIPTION	I 201305102292	5/07/2013	109.00
			SUBSCRIPTION	001-180-686	109.00	
01-00837	MISS CHEMICAL SUPPLY INC	108340	SUPPLIES	I 20826	4/24/2013	4,243.92
			RED GREASE	400-650-540	568.50	
			PARTS WASHER FLUID	400-650-540	748.50	
			CARB CLEANER	400-650-540	239.52	
			NON CONDUCTIVE HYD	400-650-540	2,088.90	
			DEGREASER	400-650-540	598.50	
01-00056	MISS MUNICIPAL LEAGUE	108341	2013 MML REGISTRATION	I 18693	4/29/2013	2,585.00
			2013 MML REGISTRATION	001-020-681	1,880.00	
			2013 MML REGISTRATION	001-040-681	235.00	
			2013 MML REGISTRATION	001-100-681	235.00	
			2013 MML REGISTRATION	001-180-681	235.00	
01-47700	MISS STATE FIRE ACADEMY	108342	SMOKE DIVER	I 20677	4/30/2013	1,170.00
			SMOKE DIVER	001-160-681	1,170.00	
01-47890	MISS TENT AND PARTY RENTA	108343	TENT, BANQUET TABLE & FOL	I 008044	4/24/2013	1,641.00
			30X75 TENT	001-340-650	1,050.00	
			8FT. BANQUET TABLE	001-340-650	261.00	
			BLACK FOLDING CHAIRS	001-340-650	270.00	
			DELIVERY & TRANS	001-340-650	60.00	
01-47890	MISS TENT AND PARTY RENTA	108344	10 X 10 FRAME TENT	I 008223	5/01/2013	190.00
			10 X 10 FRAME TENT	001-340-650	150.00	
			CONCRETE BUCKET	001-340-650	40.00	
01-47950	MISS VALLEY ELECTRIC SUPP	108345	LIGHTS @ CITY HALL ENTRAN	I S1188008.001	2/14/2013	930.93
			70W MH FLOOD W/LAMP	001-340-637	700.00	
			STACO SF76/641	001-340-637	75.00	
			12/3 SO BLK 500 REEL	001-340-637	70.00	
			TORK 1103-N DPST 120	001-340-637	85.93	
01-47950	MISS VALLEY ELECTRIC SUPP	108346	BALLASTS	I S1192561.001	4/25/2013	183.50
			BALLASTS	001-350-637	183.50	
01-02851	MS BEAVER MGMT	108347	BEAVER TRAPS	I 201305132306	5/06/2013	2,625.00

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02851	MS BEAVER MGMT	108347	BEAVER TRAPS	I 201305132306	5/06/2013	2,625.00
			BEAVER TRAPS	001-201-604	2,625.00	CONT
01-04236	NAHUM, JERSON	108348	REMITTANCE OF BOND FEE	I 201305172436	5/10/2013	631.00
			REMITTANCE OF BOND FEE	001-000-113	244.50	
			REMITTANCE OF BOND FEE	001-000-335	244.50	
			REMITTANCE OF BOND FEE	001-000-330	142.00	
01-02466	NATCHEZ CONVENTION CENTER	108349	FD-FIRE CHIEF CONFERENCE	I 201305022285	4/25/2013	180.00
			REGISTRATION - CHIEF	001-160-681	110.00	
			REGISTRATION - FF	001-160-681	70.00	
01-02980	NATIONAL LAW ENFORCEMENT	108350	LATEX GLOVES	I 91727	5/01/2013	79.56
			GPNB 461S GLOVES	001-100-540	49.95	
			GPNB 481S GLOVES	001-100-540	19.98	
			shipping	001-100-540	9.63	
01-02980	NATIONAL LAW ENFORCEMENT	108351	LATEX GLOVES	I 91857	5/03/2013	144.73
			SF0082XL GLOVES	001-100-540	59.10	
			SF 0082L LATEX GLOVE	001-100-540	59.10	
			shipping	001-100-540	26.53	
01-51950	NEAL, JOHN	108352	ADV TRAV: 05-28-13 - 05-31-13	I 201305172433	3/08/2013	718.25
			ADV TRAV: 05-28-13 - 05-31-13	001-100-610	718.25	
01-03042	NIX, CAROLYN M	108353	SERVICES FOR 05-07-13 ELECTION	I 201305172432	5/07/2013	100.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	100.00	
01-04237	NOBLE, BUMOND	108354	REMITTANCE OF BOND FEE	I 201305172435	5/10/2013	156.00
			REMITTANCE OF BOND FEE	001-000-113	78.25	
			REMITTANCE OF BOND FEE	001-000-335	77.75	
01-03852	NORMAN, WILLIAM	108355	3GAMES\$20.00: APRIL 29, 2013	I 201305172434	4/29/2013	60.00
			3GAMES\$20.00: APRIL 29, 2013	001-340-690	60.00	
01-04235	NOWELL, KIM	108356	REFUND FOR CENTURY RIDE	I 201305172437	5/14/2013	45.00
			REFUND FOR CENTURY RIDE	001-000-313	45.00	
01-01133	O'REILLY AUTO PARTS	108357	FD-OIL DEUCE 8	I 382997	4/26/2013	110.39
			SYNTHETIC OIL	001-160-525	97.90	
			FUEL TREATMENT	001-160-540	12.49	
01-01133	O'REILLY AUTO PARTS	108358	FD-GREASE	I 384265	5/07/2013	12.38
			LITHIUM GREASE	001-160-540	12.38	
01-03722	OFFICE NETWORK	108359	COPY PAPER & LABELS	I 53766	4/25/2013	131.13
			HAM-102541 11X 17 CO	001-340-500	92.80	
			AVE-8667 CLEAR LABEL	001-340-500	22.61	
			QUA-46066 DAB N SEAL	001-340-500	3.94	
			UNV-20733 2'' BINDER	001-340-500	11.78	
01-53715	OFFICE PRODUCTS PLUS INC	108360	OFFICE SUPPLIES - ADMIN	I 647676-0	4/24/2013	299.15

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	108360	OFFICE SUPPLIES - ADMIN	I 647676-0	4/24/2013	299.15
			CLASSFCN FLDRS - BLU	001-040-500	49.20	CONT
			CLASSFCN FLDRS-GREEN	001-040-500	48.75	
			CLASSFCN FLDRS-RED	001-040-500	49.20	
			CLASSFCN FLDRS-YELLO	001-040-500	49.20	
			LEGAL PADS - WHITE	001-040-500	4.99	
			INK / HPC6602	001-040-500	19.25	
			1/3 CUT FILE FOLDERS	001-040-500	26.97	
			BLUE GEL INK REFILLS	001-040-500	22.80	
			BLACK GEL INK REFILL	001-040-500	22.80	
			BOND PAPER ROLLS	001-040-500	5.99	
01-53900	OLD TOWN REALTY & APPRAIS	108361	APPRAISAL	I 201305142308	5/09/2013	1,200.00
			APPRAISAL	001-201-604	1,200.00	
01-04017	OZBORN COMMUNICATIONS, LL	108362	ETS INSTALL	I 17462	5/02/2013	487.50
			ETS INSTALL	001-100-632	465.00	
			16 GA FUSES	001-100-632	22.50	
01-01276	PARR, CRAIG	108363	3GAMES@20.00: APRIL 29, 2013	I 201305172440	4/29/2013	60.00
			3GAMES@20.00: APRIL 29, 2013	001-340-690	60.00	
01-55060	PEARL RIVER VALLEY WATER	108364	90400: 03-20-13 - 04-17-13	I 201305172441	5/01/2013	109.93
			90400: 03-20-13 - 04-17-13	001-340-630	109.93	
01-03219	PENDERGRAST, DONALD	108365	APRIL 23, 2013 MEETING	I 042313	4/23/2013	50.00
			APRIL 23, 2013 MEETING	001-190-611	50.00	
01-55750	PETTY CASH - STREETS	108366	PETTY CASH:04-11-13 - 05-15-13	I 201305172438	5/15/2013	188.00
			PETTY CASH:04-11-13 - 05-15-13	001-000-226	52.00	
			PETTY CASH:04-11-13 - 05-15-13	001-201-604	41.00	
			PETTY CASH:04-11-13 - 05-15-13	400-650-604	95.00	
01-01932	PINNACLE TOWERS LLC	108367	TOWER RENTAL - MAY 2013	I 11295476	5/01/2013	1,505.42
			TOWER RENTAL - MAY 2013	005-101-604	1,505.42	
01-56355	PIP PRINTING	108368	STAFF BUSINESS CARDS	I 316194	4/29/2013	506.40
			TIM TAYLOR	001-340-620	80.65	
			LYNDA ASSINK	001-340-620	80.65	
			WENDY BOURDIN	001-340-620	80.65	
			CLAUDE THARP	001-340-620	88.15	
			STEPHEN DONALDSON	001-340-620	88.15	
			SYLVESTER HAMBLIN	001-340-620	88.15	
01-03279	PNC EQUIPMENT FINANCE	108369	COMMERCIAL LEASE EQUIPMENT	I 4438396	5/08/2013	3,707.04
			COMMERCIAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-57350	PRASSEL LUMBER COMPANY IN	108370	LOPPER STEEL HDLE	I 691026	5/01/2013	17.00
			LOPPER STEEL HDLE	001-201-540	17.00	
01-57550	PRECISION DELTA CORPORATI	108371	AMMUNITION FOR YEAR	I 90097	11/27/2012	858.00
			5308M .308 (CS)	001-100-540	662.50	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-57550	PRECISION DELTA CORPORATI	108371	AMMUNITION FOR YEAR RA12005 BUCK (CS)	I 80087 001-100-540	11/27/2012 195.50	858.00 CONT
01-57550	PRECISION DELTA CORPORATI	108372	AMMUNITION FOR YEAR Q4238 .40 (K)	I 80164 001-100-540	12/10/2012 1,966.20	1,966.20
01-57550	PRECISION DELTA CORPORATI	108373	AMMUNITION FOR YEAR RA12R515 (CS) SLUG	I 80337 001-100-540	1/09/2013 210.50	210.50
01-57550	PRECISION DELTA CORPORATI	108374	AMMUNITION FOR YEAR RA40TA .40 (K)	I 81188 001-100-540	4/24/2013 2,695.00	2,695.00
01-02717	PRIMOST, SUELLEN	108375	SHIPPING & INSURANCE SHIPPING & INSURANCE	I 201305022286 001-340-650	5/01/2013 245.62	245.62
01-58400	PUCKETT MACHINERY COMPANY	108376	ZIPPER TEETH ZIPPER TEETH	I P00C5796303 001-201-635	4/10/2013 620.00	620.00
01-00381	PUCKETT RENTS	108377	BAGS OF CONCRETE BAGS OF CONCRETE	I 390169-0001 001-201-540	5/06/2013 231.00	231.00
01-58550	QUALITY CHEMICAL & SUPPLY	108378	SUPPLIES CENTER PULL TOWELS TOILET TISSUE LARGE GARBAGE BAGS	I 159180 400-650-510 400-650-510 400-650-510	4/18/2013 258.00 99.60 248.00	605.60
01-02659	QUICK TICK INTERNATIONAL	108379	KIDFEST TICKETS 2013 REGULAR STOCK TICKET PLATE CHARGE SHIPPING & HANDLING	I 090923 001-340-650 001-340-650 001-340-650	3/18/2013 181.50 15.00 21.00	217.50
01-04238	QUINCY, CRYSTAL	108380	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201305172439 001-000-330	5/10/2013 50.00	50.00
01-59418	RAY, GLENN	108381	APRIL 23, 2013 MEETING APRIL 23, 2013 MEETING	I 042313 001-180-611	4/23/2013 50.00	50.00
01-03246	READY, ADRIAN	108382	ADV TRAV: 05-28-13 - 05-31-13 ADV TRAV: 05-28-13 - 05-31-13	I 201305172442 001-100-610	3/08/2013 756.68	756.68
01-04076	RICHARD, JOSIAH	108383	3GAMES@10.00: MAY 9, 2013 3GAMES@10.00: MAY 9, 2013	I 201305172444 001-340-690	5/09/2013 30.00	30.00
01-60825	RICK'S PRO TRUCK & AUTO A	108384	TRUCK ADD ON'S BED LINER NURFF BARS	I 268418 001-201-740 001-201-740	5/06/2013 699.95 329.95	1,029.90
01-00649	RIDGELAND SERVICE CENTER	108385	4-TIRES FOR P-276 4-TIRES FOR P-276 BALANCE WASTE TIRE FEE STATE INSPECTION	I 176791 001-100-632 001-100-632 001-100-632 001-100-632	5/02/2013 578.00 43.80 12.00 5.00	638.80

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00649	RIDGELAND SERVICE CENTER	108386	4-TIRES FOR P-276	I 176801	5/02/2013	511.71
			4 TIRES FOR P261	001-100-632	375.92	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
			ALIGNMENT	001-100-632	79.99	
01-03804	ROBERSON, SUSAN	108387	6GAMES@10.00: APRIL 29 & 30	I 201305172445	4/30/2013	60.00
			6GAMES@10.00: APRIL 29 & 30	001-340-690	60.00	
01-03804	ROBERSON, SUSAN	108388	9GAMES@10.00: MAY 7, 8, 10	I 201305172446	5/10/2013	90.00
			9GAMES@10.00: MAY 7, 8, 10	001-340-690	90.00	
01-01424	ROBERSON, WILLIAM E	108389	9GAMES@20.00: MAY 7, 8, 10	I 201305172447	5/10/2013	180.00
			9GAMES@20.00: MAY 7, 8, 10	001-340-690	180.00	
01-04239	ROMERO-AMADOR, BERNARDINO	108390	REMITTANCE OF BOND FEE	I 201305172443	5/10/2013	215.00
			REMITTANCE OF BOND FEE	001-000-106	215.00	
01-48825	ROSS, ALEX W	108391	APRIL 23, 2013 MEETING	I 042313	4/23/2013	50.00
			APRIL 23, 2013 MEETING	001-180-611	50.00	
01-04240	S & S EQUIPMENT, LLC	108392	WEST JACKSON STREET SEWER	I 201305172456	5/15/2013	9,500.00
				400-650-760	9,500.00	
01-04249	SCELSI, ROBIN	108393	SERVICES FOR 05-07-13 ELECTION	I 201305172443	5/07/2013	100.00
			SERVICES FOR 05-07-13 ELECTION	001-030-607	100.00	
01-64060	SHACK'S WELDING SERVICE I	108394	FD-RESERVE TRUCK	I 15323	5/03/2013	430.00
			WELDING	001-160-632	430.00	
01-04190	SHEARWATER POTTERY	108395	HEATWAVE POTTERY	I 201305132305	5/08/2013	1,399.00
			KATRINA BOWLS	001-340-650	275.00	
			GUMBO BOWLS	001-340-650	504.00	
			CANDY DISH	001-340-650	170.00	
			CANDY DISH	001-340-650	256.00	
			CANDY DISH	001-340-650	180.00	
			CANDY DISH	001-340-650	14.00	
01-64600	SIGNS FIRST	108396	SIGNS FOR CENTURY RIDE	I 136446	5/01/2013	1,043.40
			3FT. LAW BIKE SIGNS	001-340-650	433.00	
			EXPECT DELAY SIGNS	001-340-650	360.00	
			DIRECTIONS SIGNS	001-340-650	250.40	
01-64965	SKEEN PLUMBING & GAS INC	108397	REPAIR TOILETS/CITY HALL	I A50091	4/30/2013	419.00
			SERVICE CALL/CITYHAL	001-092-637	39.00	
			4500 JETTER USE	001-092-637	380.00	
01-00692	SMITH'S LAWN SERVICE	108398	APRIL 1,8,15,22,29 2013 SERVIC	I 5422	4/25/2013	21,326.25
			APRIL 1,8,15,22,29 2013 SERVIC	001-201-604	21,326.25	
01-04242	SMITH, ARMIN	108399	REMITTANCE OF BOND FEE	I 201305172451	5/09/2013	425.00

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04242	SMITH, ARMIN	108399	REMITTANCE OF BOND FEE	I 201305172451	5/09/2013	425.00
			REMITTANCE OF BOND FEE	001-000-106	425.00	CONT
01-03716	SMITH, JAMES E.	108400	3GAMES@20.00: APRIL 30, 2013	I 201305172449	4/30/2013	60.00
			3GAMES@20.00: APRIL 30, 2013	001-340-690	60.00	
01-03716	SMITH, JAMES E.	108401	3GAMES@20.00: MAY 10, 2013	I 201305172450	5/10/2013	60.00
			3GAMES@20.00: MAY 10, 2013	001-340-690	60.00	
01-02855	SMITH, PRESTON	108402	PRE EMPLOYMENT:MALONE, CRAIG,	I 13-007	5/13/2013	300.00
			PRE EMPLOYMENT:MALONE, CRAIG,	001-100-604	300.00	
01-04241	SMITH, RONALD L.	108403	REMITTANCE OF BOND FEE	I 201305172452	5/10/2013	632.00
			REMITTANCE OF BOND FEE	001-000-106	632.00	
01-03210	SOUTHERN CONNECTION POLIC	108404	BDU PANTS 2 EA (CRAIG)	I 1940	4/25/2013	80.00
			BDU PANTS	001-100-535	80.00	
01-03210	SOUTHERN CONNECTION POLIC	108405	FD-UNIFORMS	I 1964	5/07/2013	3,000.00
			PANTS	001-160-535	1,800.00	
			SHIRTS	001-160-535	1,200.00	
01-03627	SOUTHERN TELECOMMUNICATIO	108406	ACCT 2361: 6018538610	I 201305172453	4/29/2013	1,307.73
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	76.71	
			ACCT 2361: 6018538610	001-100-605	208.18	
			ACCT 2361: 6018538610	001-160-605	437.74	
			ACCT 2361: 6018538610	001-180-605	0.00	
			ACCT 2361: 6018538610	001-201-605	61.48	
			ACCT 2361: 6018538610	001-340-605	185.79	
			ACCT 2361: 6018538610	001-350-605	146.35	
			ACCT 2361: 6018538610	400-650-605	191.48	
01-03627	SOUTHERN TELECOMMUNICATIO	108407	ACCT 700177: 6016073512	I 201305172454	5/03/2013	801.51
			ACCT 700177: 6016073512	001-020-605	120.23	
			ACCT 700177: 6016073512	001-040-605	220.42	
			ACCT 700177: 6016073512	001-100-605	0.00	
			ACCT 700177: 6016073512	001-160-605	0.00	
			ACCT 700177: 6016073512	001-180-605	160.30	
			ACCT 700177: 6016073512	001-201-605	60.11	
			ACCT 700177: 6016073512	001-340-605	140.26	
			ACCT 700177: 6016073512	001-350-605	0.00	
			ACCT 700177: 6016073512	400-650-605	100.19	
01-03627	SOUTHERN TELECOMMUNICATIO	108408	ACCT 700192: 6018532008	I 201305172455	5/03/2013	805.23
			ACCT 700192: 6018532008	001-100-605	723.06	
			ACCT 700192: 6018532008	001-160-605	82.17	
01-67940	STAR SERVICE INC OF JACKS	108409	MAY 2013 A/C MAINTENANCE	I 043619	4/25/2013	4,807.00
			CITY HALL - A/C MAIN	001-092-637	784.00	
			POLICE DEPT -A/C	001-100-637	1,965.00	
			FIRE DEPT-A/C DEPT	001-160-637	964.00	

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	108409	MAY 2013 A/C MAINTENANCE	I 043619	4/25/2013	4,807.00
			STREET DEPT-A/C MAIN	001-201-637	110.00	
			PARKS DEPT-A/C MAIN	001-340-637	488.00	
			LIBRARY A/C MAINT	001-350-637	486.00	
			PUBLIC WKS-A/C MAINT	400-650-637	110.00	
01-04045	STATE TREASURER FUND	108410	CPM LEVEL 1	I IN614LMS13108545	4/12/2013	300.00
			CPM LEVEL 1	001-201-604	300.00	
01-68230	STATE TREASURER FUND: 360	108411	FRAME RELAY/APRIL 2013	I IN601COZJ4221682	4/01/2013	224.00
			FRAME RELAY CIRCUIT	001-100-604	224.00	
01-68250	STATE TREASURER FUND: 371	108412	ANALYTICAL FEES MAR 2013	I IN71113CL0001463	5/06/2013	300.00
			ANALYTICAL FEES	001-100-604	300.00	
01-68950	SUBER, CONNIE	108413	APRIL 23, 2013 MEETING	I 042313	4/23/2013	50.00
			APRIL 23, 2013 MEETING	001-180-611	50.00	
01-04217	SURVEYMONKEY INC	108414	ANNUAL SURVEY FEE	I 21090639	5/09/2013	204.00
			ANNUAL SURVEY FEE	001-093-604	204.00	
01-02274	TCS WARE INC	108415	THUMBDRIVE LOG IN KEYS	I 9806	4/24/2013	420.00
			THUMBDRIVE LOG IN KEYS	001-100-540	420.00	
01-02274	TCS WARE INC	108416	MONTHLY SERVICE	I 9821	5/01/2013	4,865.00
			MONTHLY SERVICE	001-100-635	4,865.00	
01-02274	TCS WARE INC	108417	DVD- L3	I 9827	5/03/2013	780.00
			DVD- L3	001-100-540	780.00	
01-03419	THINKWEBSTORE.COM	108418	EBLAST/FIRE HYDRANT MAINT	I 2636	4/25/2013	50.00
			EBLAST/FIRE HYDRANT MAINT	001-093-604	25.00	
			AD UPDATE (APRIL 16)	001-093-604	25.00	
01-03419	THINKWEBSTORE.COM	108419	EBLAST / MAY 2013	I 2643	4/30/2013	25.00
			EBLAST / MAY 2013	001-093-604	25.00	
01-04074	TLO, LLC	108420	ACCT 44061: APRIL 2013	I 201305172457	5/01/2013	207.00
			ACCT 44061: APRIL 2013	001-100-604	207.00	
01-03995	TRANS UNION LLC	108421	03-26-13 - 04-25-13 SERVICES	I 04342322	4/25/2013	53.45
			03-26-13 - 04-25-13 SERVICES	400-650-604	53.45	
01-02393	TYLER TECHNOLOGIES	108422	MAY 2013 SERVICES	I 025-68026	5/01/2013	370.00
			MAY 2013 SERVICES	400-650-604	370.00	
01-00920	U S A CYCLING INC	108423	RIDER INSURANCE SURCHARGE	I 1	5/09/2013	508.50
			RIDER INSURANCE SURCHARGE	001-340-650	508.50	
01-03890	U.S. BANK EQUIPMENT FINAN	108424	797947: IPHONE	I 227660479	4/30/2013	1,825.92
			797947: IPHONE	001-040-635	248.70	
			797947: IPHONE	001-020-635	182.60	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	108424	797947: IPHONE	I 227660479	4/30/2013	1,825.92
			797947: IPHONE	400-650-635	182.60	
			797947: IPHONE	001-180-635	199.32	
			797947: IPHONE	001-340-635	166.10	
			797947: IPHONE	001-100-635	630.80	
			797947: IPHONE	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	108425	797947: CAROUSEL PHONE	I 227835279	5/02/2013	530.28
			797947: CAROUSEL PHONE	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	108426	MAINTANCE POLICE/COURT	I 14976	5/01/2013	499.00
			MAINTENANCE POLICE/C	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	108427	LANDSCAPE MAINT/MAY 2013	I 15037	5/06/2013	1,099.00
			LNDSKP MAIN-TENNIS	001-340-604	1,099.00	
01-00544	U.S. LAWNS OF JACKSON	108428	LANDSCAPE MAINT/MAY 2013	I 15038	5/06/2013	4,155.88
			LNDSKP MAIN-W & FREE	001-340-604	4,155.88	
01-00544	U.S. LAWNS OF JACKSON	108429	LANDSCAPE MAINT/MAY 2013	I 15039	5/06/2013	874.00
			LNDSKP MAIN-JXN ST	001-340-604	874.00	
01-00544	U.S. LAWNS OF JACKSON	108430	LANDSCAPE MAINT/MAY 2013	I 15040	5/06/2013	598.00
			LNDSKP MAIN -CITY HA	001-340-604	598.00	
01-00544	U.S. LAWNS OF JACKSON	108431	HARBOR DRIVE	I 15041	5/01/2013	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	108432	CEMETERY & SPILLWAY RD	I 15042	5/01/2013	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	108433	COUNTY LINE RD	I 15043	5/01/2013	3,778.50
			COUNTY LINE RD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	108434	LAKE HARBOUR/NORTH PARK DR	I 15044	5/01/2013	964.41
			LAKE HARBOUR/NORTH PARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	108435	JACKSON STREET PARKING LOT	I 15045	5/01/2013	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	108436	I-55 INTERCHANGE	I 15046	5/01/2013	7,940.00
			I-55 INTERCHANGE	001-201-604	7,940.00	
01-03710	UNION AUTO PARTS	108437	FRONT HUBS	I 7476550	4/23/2013	513.42
			FRONT HUBS	001-180-632	513.42	
01-03710	UNION AUTO PARTS	108438	FAN AND MODULE FOR P-284	I 7484858	4/30/2013	329.05
			FAN FOR P-284	001-100-632	215.57	
			MODULE FOR P-284	001-100-632	113.48	
01-03710	UNION AUTO PARTS	108439	FRONT HUB ASSEMBLY P-261	I 7485314	4/30/2013	575.00

VENDOR		DOCKET	INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	108439	FRONT HUB ASSEMBLY P-261	I 7495314	4/30/2013	575.00
			FRONT HUB ASSEMBLY P-261	001-100-632	368.38	
			RIGHTHAND TIE ROD	001-100-632	14.59	
			REAR BRAKE PADS	001-100-632	75.60	
			FRONT BRAKE PADS	001-100-632	116.43	
01-03710	UNION AUTO PARTS	108440	REAR ROTORS	I 7494011	5/07/2013	98.60
			REAR ROTORS	001-100-632	98.60	
01-03710	UNION AUTO PARTS	108441	REAR ROTORS	I 7494413	5/07/2013	269.87
			BELT TENSIONER	001-100-632	75.23	
			IDLER PULLEY	001-100-632	16.91	
			DRIVER FAN MOTOR	001-100-632	86.82	
			PASS FAN MOTOR	001-100-632	90.91	
01-03710	UNION AUTO PARTS	108442	P-274 AC REPAIR	I 7496250	5/08/2013	37.52
			RELAYS	001-100-632	37.52	
01-03710	UNION AUTO PARTS	108443	P-274 AC REPAIR	I 7496437	5/08/2013	208.69
			AC CONDENSOR	001-100-632	204.88	
			AC CONNECTER	001-100-632	3.81	
01-03710	UNION AUTO PARTS	108444	WIPER MOTOR	I 7498727	5/09/2013	122.31
			WIPER MOTOR	001-100-632	122.31	
01-03710	UNION AUTO PARTS	108445	WIPER MOTOR	I 7501458	5/13/2013	66.26
			HEATER CORE	001-100-632	66.26	
01-01663	UTILITY SERVICE CO, INC	108446	PEDISPHERE WEST TANK - QTRLY	I 315909	5/01/2013	3,697.25
			PEDISPHERE WEST TANK - QTRLY	400-650-604	3,697.25	
01-02456	W F M N-FM SUPERTALK MS	108447	ADVERTISEMENT FOR KIDFEST	I 3843-00011-0000	4/30/2013	1,000.00
			ADVERTISEMENT FOR KIDFEST	001-340-615	1,000.00	
01-75100	WAGGONER ENGINEERING, INC	108448	HPP832300 (004) LPA	I 29224	3/31/2013	42,020.07
			HPP832300 (004) LPA	378-601-600	42,020.07	
01-75100	WAGGONER ENGINEERING, INC	108449	STP832300 (003) LPA	I 29225	3/31/2013	55,767.44
			STP832300 (003) LPA	371-601-600	55,767.44	
01-75450	WALMART	108450	OFFICE SUPPLIES	I 00212	5/07/2013	200.40
			LYSOL	001-180-540	9.94	
			WINDEX	001-180-540	9.88	
			CREAMER	001-180-540	39.80	
			SPLENDA	001-180-540	24.36	
			COFFEE	001-180-540	50.96	
			SUGAR	001-180-540	13.44	
			BATTERIES	001-180-540	32.91	
			BATTERIES	001-180-540	19.11	
01-75450	WALMART	108451	FD-BINDERS, BAGS, CDS,	I 00809	5/06/2013	7.76
			WASH BAGS	001-160-540	7.76	

VENDOR	DOCKET	INVOICE				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	108452	FD-BINDERS, BAGS, CDS,	I 01678	5/06/2013	71.76
			BINDERS	001-160-540	24.66	
			CDR	001-160-540	14.88	
			COFFEE	001-160-540	11.96	
			COFFEE	001-160-540	5.00	
			COFFEE	001-160-540	7.98	
			COFFEE	001-160-540	7.28	
01-75450	WALMART	108453	SUPPLIES FOR TOURNAMENT	I 02350A	5/10/2013	190.67
			GREEN BEANS	001-340-540	6.96	
			PORK & BEANS	001-340-540	13.16	
			MEAT VARIETY	001-340-540	114.71	
			CHIPS	001-340-540	12.96	
			PRODUCE	001-340-540	5.08	
			SEASONING SALT	001-340-540	2.68	
			BUNS	001-340-540	31.68	
			COOKIES	001-340-540	3.44	
01-75450	WALMART	108454	MISC CLEANING ITEMS	I 03527	5/08/2013	178.30
			ARMOR ALL REFILL JUG	001-100-540	25.74	
			BLECHE WHITE	001-100-540	20.88	
			AIR FRESHENER	001-100-540	11.76	
			WATER KNOZZLE	001-100-540	9.46	
			DISHWASHING SOAP	001-100-540	3.94	
			BLEACH (GAL)	001-100-540	11.92	
			GATORADE (CASES)	001-100-540	74.70	
			WATER (CASE)	001-100-540	19.90	
01-75450	WALMART	108455	FD-STA 2 SUPPLIES	I 03535A	5/08/2013	95.36
			BLEACH	001-160-540	5.96	
			CLOROX TOILET BOWL C	001-160-540	3.76	
			TIRE FOAM	001-160-540	7.94	
			ABSORBER	001-160-540	25.94	
			2 CYCLE OIL	001-160-540	4.92	
			POWER STEERING FLUID	001-160-540	7.08	
			LYSOL	001-160-540	39.76	
01-75450	WALMART	108456	SENIOR ADULT PROGRAMS	I 03566A	5/07/2013	72.88
			5 LB DUMB BELLS	001-340-540	51.03	
			NOTE CARDS	001-340-540	11.97	
			COOLER	001-340-540	9.88	
01-75450	WALMART	108457	DIVE BAGS	I 05755	5/09/2013	14.82
			DIVE BAGS	001-160-540	11.64	
			CREAMER	001-160-540	3.18	
01-75450	WALMART	108458	WALMART	I 08647	5/02/2013	401.40
			HOUSE	001-160-501	32.88	
			COFFEE	001-160-540	71.04	
			COFFEE	001-160-540	5.34	
			SUGAR	001-160-540	17.10	

VENDOR		DOCKET	INVOICE				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	108458	WALMART	I 08647	5/02/2013	401.40	CONT
			CREAMER	001-160-540		21.92	
			CLOROX	001-160-540		28.00	
			PALMOLIVE	001-160-540		23.76	
			GAIN	001-160-540		14.97	
			RADIAL BRUSH	001-160-540		2.37	
			SCRUB SPONGE	001-160-540		7.97	
			PENS	001-160-540		8.48	
			LYSOL	001-160-540		49.70	
			FEBREZE	001-160-540		20.79	
			DAWN	001-160-540		33.84	
			409 LEMON	001-160-540		11.82	
			CLOROX	001-160-540		20.88	
			PINE SOL	001-160-540		26.56	
			WATER	001-160-540		3.98	
01-75450	WALMART	108459	ITEMS FOR CENTURY RIDE	I 08662	5/03/2013	141.34	
			WIPES	001-340-650		13.12	
			SANDWICH BAGS	001-340-650		6.32	
			SPOONS & FORKS	001-340-650		10.72	
			ASST. CUTLERY	001-340-650		5.24	
			FOOD STORAGE	001-340-650		3.96	
			PLATES	001-340-650		5.94	
			MUTELLA	001-340-650		13.12	
			PEANUT BUTTER	001-340-650		11.62	
			JELLY-GRAPE	001-340-650		3.96	
			STRAWBERRY JELLY	001-340-650		2.72	
			FSCHR HBY BR	001-340-650		6.68	
			COOKIES	001-340-650		13.92	
			MINI MUFFINS	001-340-650		11.92	
			SPOONS	001-340-650		4.40	
			CUTLERY KNIVES	001-340-650		10.94	
			KOSHER DILL	001-340-650		4.58	
			STRAWBERRIES	001-340-650		9.90	
			0930000654	001-340-650		2.28	
01-75450	WALMART	108460	FD-PAINT PENS, WATER	I 09006	4/25/2013	22.72	
			PAINT PENS	001-160-540		15.76	
			WATER	001-160-540		6.96	
01-00290	WALTERS, LISA D.	108461	SERVICES FOR 05-07-13 ELECTION	I 201305172458	5/07/2013	100.00	
			SERVICES FOR 05-07-13 ELECTION	001-030-607		100.00	
01-75900	WASTE MANAGEMENT OF MS	108462	MAY 2013	I 2360472-0078-7	5/01/2013	133.16	
			MAY 2013	001-350-682		133.16	
01-75900	WASTE MANAGEMENT OF MS	108463	MAY 2013	I 2360473-0078-5	5/01/2013	783.17	
			MAY 2013	001-340-682		783.17	
01-75900	WASTE MANAGEMENT OF MS	108464	APRIL 2013	I 2361984-0078-0	5/01/2013	720.32	
			APRIL 2013	001-340-682		446.87	
			APRIL 2013	001-201-682		91.15	

TOTAL = 1,508,345.72

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	364,567.93
003	SANITATION	1,716.00
005	COURT SERVICES FEE FUND	1,741.82
103	FORFEITURE AND SEIZURE	263.00
200	G. O. BOND FUND	735.00
371	LAKE HARB RECON 51 TO NP	967,983.42
378	LAKE HARBOUR DR EXT	42,020.07
392	CRAFT CENTER PARKING LOT	42.00
400	PUBLIC UTILITIES FUND	91,941.62
404	EMCRS OPERATION & MAINT	363.83
465	LIVINGSTN RD WTR IMP CDBG	36,971.03
=====		
TOTALS FOR ALL FUNDS =		1,508,345.72

DEPT: ALL

PAYROLL NO#: 01

May 17, 2013 Payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,152.00	41,171.20	VEH	174.00	AFA	AFACC	863.98		FED W/H	377,185.91	40,259.94	
SMON	0.00	21,481.53			AFC	AFCAN	868.88		ST WH MS	377,185.91	12,446.00	
REG	17,769.25	285,666.70			AFH	AFHOS	254.05		FICA	417,417.42	25,879.85	25879.85
RETRO	0.00	60.00			AFS	AFSPE	242.10		MEDI	417,417.42	6,052.62	6052.62
R/O	19.50	260.96			ANN	ANUTY	1362.50					
O/T	908.50	19,895.62			B11	BKRUP	106.00					
CE	73.88	0.00			B12	BKRUP	596.00					
CMPRG	11.00	0.00			B15	BKRUP	138.00					
COMP	28.50	414.56			B16	BKRUP	204.00					
SICK	631.25	10,824.83			C01	CHSUP	162.50					
VAC	1,266.50	27,949.74			C16	CHSUP	83.50					
HOL	1,629.00	26,978.33			C18	CHSUP	172.00					
HOLB	1,140.00	0.00			C19	CHSUP	130.50					
FNRL	48.00	1,073.28			C21	CHSUP	95.00					
MLT	16.00	220.72			C27	CHSUP	92.00					
PARAM	0.00	923.08			C28	CHSUP	216.50					
SHIFT	0.00	550.00			C32	CHSUP	225.00					
YMCA	0.00	45.00			C33	CHSUP	25.00					
TRAFF	0.00	2,002.00			C35	CHSUP	91.50					
TASKF	30.00	860.40			C39	CHSUP	152.50					
TASKF	21.00	733.11			C40	CHSUP	237.50					
					C41	CHSUP	97.50					
					C42	CHSUP	147.50					
					C43	CHSUP	130.00					
					C44	CHSUP	332.50					
					CAF	ADMFE	115.50	134.64				
					CCF	CANCE	106.31					
					CFM	CFM	9.00	10.50				
					CGA	REFUN	96.53					
					CHC	CHCAR	1371.86					
					CO5	CHSUP	310.00					
					CRU	CRUN	7682.19					
					DCF	DENCE	2178.92	1174.50				
					DCM	DCM	269.19	161.94				
					DEN	DENTL	17.04	2157.10				
					DMO	DMO		26.99				
					G54	TAXLE	37.50					
					G63	GARNI	120.47					
					G80	GARNI	219.04					
					G86	GARNI	211.82					
					G88	GARNI	157.20					
					G90	GARNI	532.50					
					G92	GARNI	151.24					
					G95	TAXLE	302.08					

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			HCF HTHCF		12902.49	10844.46	
			HCM HCM		1471.24	1643.10	
			HLT HEALTH		287.41	29575.80	
			HMO HMO			328.62	
			LIF LIFE		87.98	1378.00	
			MDF YMCA		590.00		
			MDI YMCA		45.00		
			RET RET		38869.01	61995.83	
			UNR UNREM		3411.22		
TOTALS: 24,744.38 441,111.06 174.00 78579.25 109431.48 84,638.41 31932.47							

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	16,368.06	15,229.82	0.00	1,138.24	0.00	0.00	2,222.13	2,777.37	11,368.56
001-020	15,243.07	14,806.51	0.00	436.56	0.00	0.00	3,941.24	2,079.78	9,222.05
001-040	21,092.45	18,033.67	974.32	2,084.46	0.00	0.00	3,207.95	4,304.51	13,579.99
001-092	2,763.21	2,410.38	0.00	352.83	0.00	0.00	640.00	445.41	1,677.80
001-093	1,936.20	1,687.26	0.00	248.94	0.00	0.00	341.68	334.28	1,260.24
001-100	141,702.29	103,640.53	8,105.22	25,811.03	4,145.51	0.00	23,108.69	28,034.52	90,559.08
001-160	101,045.38	78,492.43	9,104.33	12,525.54	923.08	0.00	19,894.43	19,946.63	61,204.32
001-180	19,376.91	16,751.43	0.00	2,602.98	22.50	0.00	4,859.56	3,580.12	10,937.23
001-201	46,514.01	34,617.03	302.66	11,324.72	167.60	102.00	7,732.32	8,887.03	29,792.66
001-340	27,564.76	23,899.61	1,322.97	2,319.68	22.50	0.00	3,564.39	5,339.43	18,660.94
005-101	8,299.20	6,417.44	0.00	1,881.76	0.00	0.00	1,202.87	1,470.57	5,625.76
400-650	37,584.44	30,877.25	69.45	6,412.38	153.36	72.00	7,702.43	7,010.80	22,799.21
404-650	1,795.08	1,456.07	16.67	322.34	0.00	0.00	161.56	427.96	1,205.56
TOTALS 441,285.06 348,319.43 19,895.62 67,461.46 5,434.55 174.00 78,579.25 84,638.41 277,893.40									

REGULAR INPUT: 282

MANUAL INPUT: 0

CHECK STUB COUNT: 7

DIRECT DEPOSIT STUB COUNT: 276