MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 15, 2013
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Minutes of October 1, 2013 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept Minutes of September 30, 2013 Work Session

1. CONSENT ITEMS
   a) Approve Petition by Mississippi Methodist Hospital and Rehabilitation Center, Inc. to Close and Vacate Certain Unimproved and Unused Alley/Right-of-Way
   b) Consider Contract with Leadify (Community Development)
   c) Declare Property Surplus (Police)
   d) Approve Lease Agreement with Harley-Davidson of Central MS (Police)
   e) Approve Special Event Permit for Smoking On The Rez (Police)
   f) Approve Snergy Non-Binding Letter of Intent to Cooperate in the Installation of a Waste Water Treatment/Electric Generation Plant (Public Works)
   g) Bid Award for Mississippi Craft Center Parking Improvements Project "A" (Public Works)
   h) Approve Resolution and Project Application for Highland Colony Parkway Rehabilitation Pavement Management (Public Works)
   i) Approve Resolution and Project Application for Perkins Street -Jackson Street Intersection Improvements, Traffic Operational Improvement (Public Works)
   j) Approve Resolution and Project Application for Lake Harbour Drive Extension Capacity Deficiency (Public Works)
   k) Approve Final Design of Perkins Street-Jackson Street Intersection (Public Works)
   l) Budget Amendment for Purple Creek Sewer Rehabilitation (Public Works)

m) Approve Payment of Estimate #10/Lake Harbour Drive Widening/Project #STP-8323-00(003)LPA/104840-701000 (Public Works)

n) Approve $16,667.00 Increase to Account 001-093-645 (Aid to Other Governments)

o) Approve $34,667.00 Increase to Account 001-040-604 (Other Professional Services)

2. PAYMENT OF CLAIMS

a) Approve Claims #111222-111554 and October 4, 2013 Payroll ($2,336,615.62)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

September 2013 Financial Statement

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 1, 2013
6:00 PM

The Mayor called the first regular October 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 Chuck Gautier, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Scott Jones, Alderman Kevin Holder, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. The meeting was opened with an invocation by Public Works Director Mike McCollum followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the City Attorney Statement for services through September 20, 2013 and the September 2013 Privilege License Report.

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Next came the matter of accepting the Minutes of the September 16, 2013 Work Session and the September 17, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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CODE ENFORCEMENT/509 SOUTH WHEATLEY STREET

Next came the matter of a scheduled Code Enforcement hearing for property located at 509 South Wheatley Street. The City Clerk adjudicated that notice of said hearing was property executed. After discussion, Alderman Scott Jones moved to continue the hearing until the second meeting in October, being October 15, 2013. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Notice of Hearing that was properly mailed and posted is attached hereto as Exhibit "A".

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CODE ENFORCEMENT/128 CHINQUIPIN COVE

Next came the matter of a scheduled Code Enforcement hearing for property located at 128 Chinquipin Cove. After discussion regarding ownership of the property, the item was removed from the Agenda.

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CODE ENFORCEMENT/622 RALDE CIRCLE

Next came the matter of a scheduled Code Enforcement hearing for property located at 622 Ralde Circle. The City Clerk adjudicated that notice of said hearing was properly executed. After the Mayor and Board of Alderman reviewed photographs of the condition of the property at 622 Ralde Circle, the Mayor repeatedly asked if any person was present who wished to come forward and speak in regard to the matter. There being no response, Alderman D. I. Smith moved to accept the recommendation of the Code Enforcement Officer to adjudicate cleaning the property pursuant to Section 21-19-11 of the Mississippi Code of 1972. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the Notice of Hearing that was properly mailed and posted is attached hereto as Exhibit "B

".

****

CONSENT AGENDA

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

a) Approve Amendment No. 1 to the Professional Services Agreement with Waggoner Engineering, Inc. for the City Center Site Development Project – Rice Road Extension Environmental Assessment – *Order Attached Hereto As Exhibit "C"*

b) Approve Rental Agreement with RJ Young for Equipment Lease – *Order Attached Hereto As Exhibit "D"*

c) Approve Rental Agreement with RJ Young for Equipment Lease – *Order Attached Hereto As Exhibit "E"*

d) Adopt Resolution Opposing A Reduction or Elimination of the Tax Exemption on Municipal Bond Interest – *Order Attached Hereto As Exhibit "F"*

e) Adopt Resolution in Support of the Marketplace Fairness Act (S336 and HR684) – *Order Attached Hereto As Exhibit "G"*

f) Approve Donation of 2011 Cadillac Escalade (VIN #1GYS4CEF0BR267952) in lieu of a Three Year $20,000 Per Year Park & Recreation Sponsorship and Designation of Presenting Sponsor for Celebrate America – *Order Attached Hereto As Exhibit "H"*

g) Approve Agreement with Mag Ridge BMX Parents and Riders Association, Inc. – *Order Attached Hereto As Exhibit "I"*

h) Approve Harrell's As Sole Source Provider for Fertilizer with Ronstar – *Order Attached Hereto As Exhibit "J"*

i) Approve Generator Service Agreement with Taylor Power Supply – *Order Attached Hereto As Exhibit "K"*

j) Approve Special Event Permit Application for Olde Towne Middle School 5K Run/Walk – *Order Attached Hereto As Exhibit "L"*

k) Approve Special Event Permit Application for RHS Homecoming Parade – *Order Attached Hereto As Exhibit "M"*

l) Approve Special Event Permit Application for First Pres Day School Holiday Potpourri – *Order Attached Hereto As Exhibit "N"*

m) Approve Special Event Permit Application for Southern AgCredit Half Marathon – *Order Attached Hereto As Exhibit "O"*

n) Approve Special Event Permit Application for City of Ridgeland's Trunk or Treat – *Order Attached Hereto As Exhibit "P"*

o) Approve Special Event Permit Application for Business Communications Inc. – *Order Attached Hereto As Exhibit "Q"*

p) Approve T-Mobile Consent Letter to Work on Old Canton Road Tank Tower – *Order Attached Hereto As Exhibit "R"*

q) Authorization to Advertise for Bids for Emergency Debris Removal – *Order Attached Hereto As Exhibit "S"*

r) Authorization to Advertise for Bids for Asphalt Recycler Machine – *Order Attached Hereto As Exhibit "T"*

s) Approve Sole Source Letter from Badger Meter, Inc. – *Order Attached Hereto As Exhibit "U"*

t) Approve Keep America Beautiful Conference Pay for Lea Anne Stacy – *Order Attached Hereto As Exhibit "V"*

u) Approve Craft Center parking Lot Project "B" Design Contract Approval with Waggoner Engineering, Inc. Pending MDOT Approval – *Order Attached Hereto As Exhibit "W"*

v) Award Bid for Jackson Street Lift Station Removal – *Order Attached Hereto As Exhibit "X"*

w) Approve Payment of Revised Estimate #9/Lake Harbour Drive Widening/Project #STP-8323-00(003)/104840701 – *Order Attached Hereto As Exhibit "Y"*

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

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

The Mayor then declared the Motion carried.

****

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 110920 through 111221 and the September 20, 2013 Payroll, which totals $2,146,391.10, be approved and paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

****

Next came the request to add an item to the agenda by Alderman Chuck Gautier regarding the Agreement between the City of Ridgeland and iCity Corporation. After discussion, Alderman Chuck Gautier moved that Mayor Gene McGee be authorized to sign the proposed Agreement with iCity Corporation pending the approval of the City Attorney. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

****

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular October 2013 meeting recessed at 6:08 p.m.

WITNESS MY SIGNATURE, this the __________ day of October, 2013.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
SEPTEMBER 30, 2013
6:00 P.M.

The Mayor, Gene F. McGee, opened the work session of September 30, 2013 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Chuck Gautier, City Clerk Paula Tierce, and City Attorney Jerry Mills. Absent were Alderman Ken Heard and Alderman Kevin Holder.

Mayor Gene McGee announced that the City of Ridgeland was named the 2013 Digital Capital of Mississippi by Google.

Mayor Gene McGee welcomed Sharon Summer and Tim Dowdy, Principal and Assistant Principal of Ridgeland High School, and the Ridgeland High School Ambassadors. Also, present with the RHS Ambassadors was Erica Magee, RHS Library Media Specialist. Mr. Dowdy informed the Mayor and Board of Aldermen the plans to use the RHS Ambassadors and their slide presentation to promote Ridgeland High School. Two different groups of RHS Ambassadors presented separate slide presentations to the Mayor and Board of Aldermen. The Ambassadors present were Alexi Anderson, Gillian Goodloe, Juliette Richert, Julius Wells, Gabie Arceo, Hope Gilbert, Liz Lanford, Corwin Lawson, and Natalene Vonkchalee. Mr. Dowdy informed the Mayor and Board of Aldermen that the Ambassadors were available to make the presentation to civic groups etc. as well as for community service projects.

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. Item "d" under Agenda Items was removed and sent back to the Architectural Review Board.

(Alderman Wes Hamlin departed the meeting at 6:50 p.m.)

The Mayor announced to the Board of Aldermen that the City of Ridgeland would be making application to CSpire for the "Get Fiber First" award.

The meeting adjourned at 7:08 p.m.

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

____
Gene F. McGee, Mayor

ATTEST:

____
Paula Tierce, City Clerk

BEFORE THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

IN THE MATTTER OF CLOSING AND VACATING
CERTAIN UNIMPROVED AND UNUSED STREETS
AND RIGHTS-OF-WAY HEREINAFTER DESCRIBED

MISSISSIPPI METHODIST HOSPITAL
AND REHABILIITATION CENTER, INC. **PETITIONER**

PETITION TO CLOSE AND VACATE CERTAIN UNIMPROVED AND UNUSED ALLEY/RIGHT-OF-WAY AS PLATTED IN THE VILLAGE OR TOWN OF RIDGELAND BY SECTION 21-37-7 OF THE MISSISSIPPI CODE OF 1972, AS AMENDED

COMES NOW, Mississippi Methodist Hospital and Rehabilitation Center, Inc. (hereinafter "MMRC" or "Petitioner"), and files this, its *Petition to Close and Vacate Certain Unimproved and Unused Alley/Right-of-Way as platted in the Village or Town of Ridgeland*, pursuant to *Miss. Code Ann.* § 21-37-7 (1972), and in support thereof would show as follows, to-wit:

1.

Mississippi Methodist Hospital and Rehabilitation Center, Inc. owns certain real property which abuts, joins and is adjacent to a certain unimproved and unused alley/right-of-way as platted in the Village or Town of Ridgeland, which is unimproved and is not being used. The alley/right-of-way, which runs through property owned exclusively by MMRC, is more particularly described as follows:

> A parcel of land or alley/right-of-way situated in Block 47 of the Village or Town of Ridgeland, a subdivision, the map or plat of which is recorded in the Chancery Records of Madison County at Canton, Mississippi, and being further described as part of the said Block 47 and being more particularly described by metes and bounds as follows, to-wit:
>
> Commence at the northwest corner of Lot 16 of Block 47, said northwest corner being the **POINT OF BEGINNING** for the parcel herein

described; thence South 89° 54' 29" East for a distance of 380.00 feet along the northern line of Lots 16, 17, 18, 19, 20, 21 and 22 to the northeast corner of Lot 22; thence run North 00° 05' 31" East for a distance of 20.00 feet to the southeast corner of Lot 1; thence North 89° 54' 29" West for a distance of 380.00 feet to the southwest corner of Lot 15; thence South 00° 05' 31" West for a distance of 20.00 feet along the eastern right-of-way line of South Perkins Street to the **POINT OF BEGINNING**, containing 0.174472 acres (7,600 square feet), more or less.

A plat showing the above alley/right-of-way is attached hereto as **Exhibit "A"** and said Exhibit is incorporated into this Petition by reference as if fully copied herein.

2.

The above described alley/right-of-way is not used or required by public convenience and necessary for a municipal street or for any municipal purpose whatsoever. It is in the best interest of the City of Ridgeland, its citizens and the Petitioner that the alley/right-of-way be closed and vacated.

3.

Petitioner, MMRC, is the owner of all right, title and interest of the alley/right-of-way described in Paragraph 1, and there are no abutting land owners. Because the unimproved and unused alley/right-of-way does not run adjacent to property owned by any third party, the joinder of other parties to this Petition is unnecessary. A Certificate of Ownership is attached hereto as **Exhibit "B"** and said Exhibit is incorporated into this Petition by reference as if fully copied herein.

4.

Petitioner waives just compensation or damage that may be sustained from the closing and vacating of the unimproved and unused alley/rights-of-way as platted in the Village or Town of Ridgeland, and as described in this Petition.

WHEREFORE, PREMISES CONSIDERED, the Petitioner prays that this Petition be received by the Mayor and Board of Aldermen of the City of Ridgeland, and that the Mayor and Board of Aldermen hold a hearing on this Petition and that the Mayor and Board of Aldermen close and vacate the unimproved and unused alley/right-of-way as platted in the Village or Town of Ridgeland, and as described in this Petition.

RESPECTUFULLY SUBMITTED,

Mississippi Methodist Hospital and Rehabilitation Center, Inc.

By: Stan T. Ingram
Stan T. Ingram, one of its attorneys

OF COUNSEL:

BIGGS, INGRAM & SOLOP, PLLC
Stan T. Ingram (MS Bar #3025)
Travis Conner (MS Bar #102027)
Post Office Box 14028
Jackson, Mississippi 39236-4028
Telephone: 601-713-1192
Facsimile: 601-713-2049

PLAT SHOWING
CERTAIN PROPERTIES
TO BE VACATED
FOR
THE MISSISSIPPI
METHODIST HOSPITAL
&
REHABILITATION
CENTER, INC.
PART OF BLOCK 47,
VILLAGE OR TOWN OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

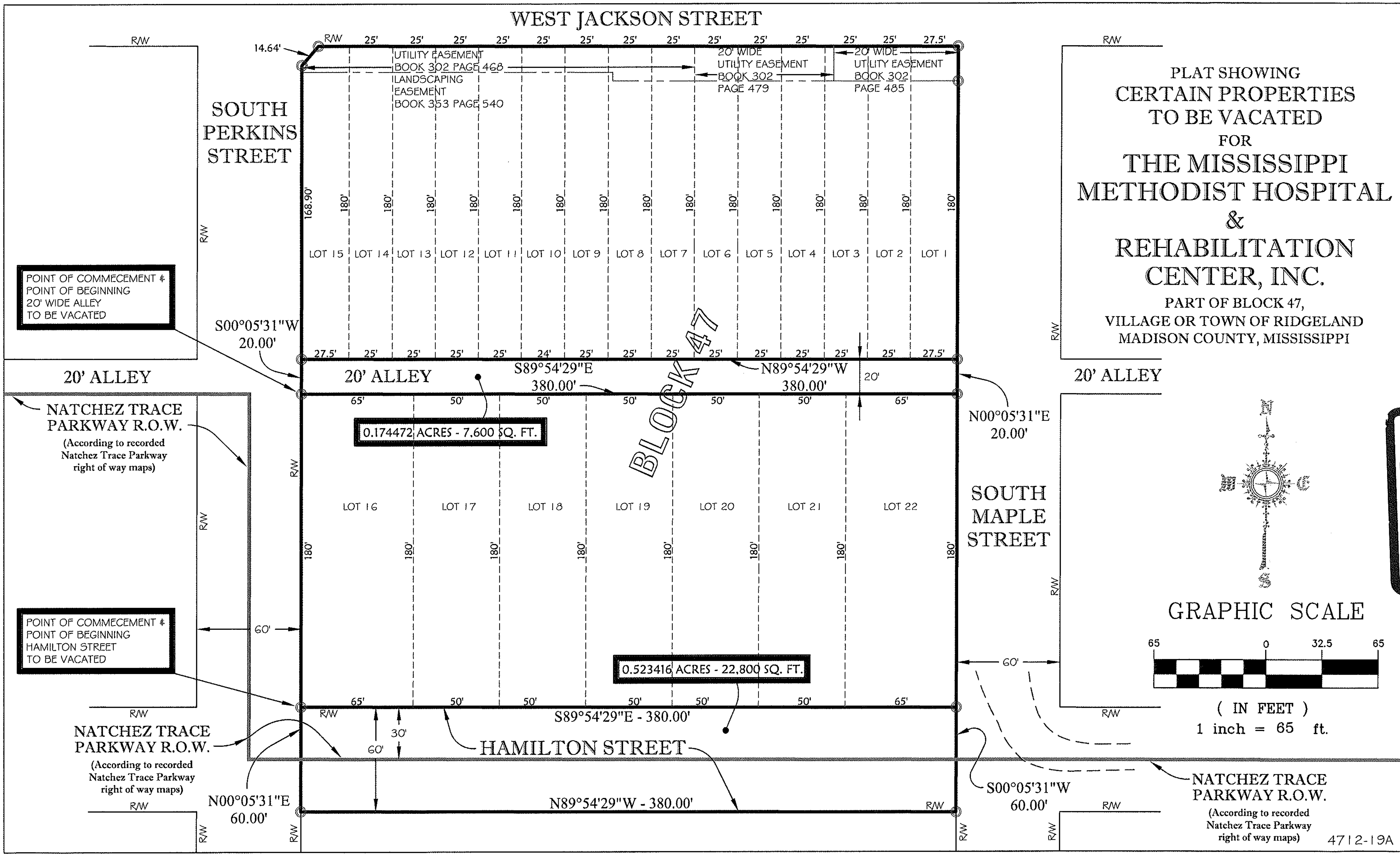

EXHIBIT
A
tabbies

Stan T. Ingram
singram@bisclaw.com
Direct Dial: 601.713.6318
Direct Fax: 601.713.9484

BIGGS, INGRAM, SOLOP
& CARLSON, PLLC
Attorneys at Law

P.O. Box 14028
Jackson, MS 39236-4028

111 East Capitol Street
Suite 101
Jackson, MS 39201

Telephone: 601.713.1192
Facsimile: 601.713.2049

April 17, 2013

Mississippi Methodist Rehabilitation Center
1350 E. Woodrow Wilson Drive
Jackson, MS 39216

Attn: Joe Morette

CERTIFICATE OF TITLE

RE: Entire Block 47, Ridgeland, MS, Madison County, Mississippi

THIS IS TO CERTIFY that Biggs, Ingram, Solop & Carlson, PLLC, Attorneys at Law, have examined title to the aforementioned land, said examination being expressly limited to a review of and reliance upon those certain Title Search Reports conducted by Mississippi Valley Title Abstract Company (Title Report Nos. 22183-M, 22184-M, 22185-M, 22186-M, 22187-M and 22188-M; and Title Updates Nos. 22183-M-1, 22184-M-1, 22186-M (Amended November 2, 2012), 22186-M-2, 22187-M-1 and 22188-M-1) covering all pertinent records of Madison County, Mississippi, for the past 32 years. As a result of the aforementioned examination, we are of the opinion that as of January 30, 2013 at 8:00 a.m., title to the above described land was vested in Mississippi Methodist Rehabilitation Center, Inc. by virtue of those certain Warranty Deeds and one Quitclaim deed executed from the following owners and dated as shown:

Michael R. Williams, dated November 19, 2012, filed for record on December 4, 2012, at 9:48 a.m., at Book 2874, Page 395 in the office of the Chancery Clerk of Madison County, Mississippi;

Frances R. Allen, dated November 20, 2012, filed for record on November 29, 2012, at 9:40 a.m., at Book 2872, Page 393 in the office of the Chancery Clerk of Madison County, Mississippi;

John M. McCollum, dated November 27, 2012, filed for record on November 29, 2012, at 9:39 a.m., at Book 2872, Page 375 in the office of the Chancery Clerk of Madison County, Mississippi;

EXHIBIT
tabbies
B

Durwood D. McPhail and wife, Sara S. McPhail, dated November 19, 2012, filed for record on November 29, 2012, at 9:38 a.m., at Book 2872, Page 369 in the office of the Chancery Clerk of Madison County, Mississippi;

Arthur Steven Owen, et al., dated November 20, 2012, filed for record on November 29, 2012, at 9:39 a.m., at Book 2872, Page 381 in the office of the Chancery Clerk of Madison County, Mississippi;

Joan B. Sharpe, dated November 19, 2012, filed for record on November 29, 2012, at 9:38 a.m., at Book 2872, Page 363 in the office of the Chancery Clerk of Madison County, Mississippi;

Quitclaim Deed dated November 20, 2012 from Robert Allen to Methodist Rehabilitation Center, Inc., filed for record on November 29, 2012 at 9:40 a.m. in the Office of the Chancery Clerk of Madison County, Mississippi.

subject, however, to the following exceptions noted in Mississippi Valley Title Reports:

1. Ad valorem taxes of 2012 for the below-referenced parcels totaled $3,570.95 and which were paid in full by January 24, 2012.

   072I-30B-069/00.00
   072I-30B-075/00.00
   072I-30B-067/00.00
   072I-30B-078/00.00
   072I-30B-068/00.00
   072I-30B-072/00.00
   072I-30B-063/00.00
   072I-30B-053/00.00
   072I-30B-059/00.00
   072I-30B-061/00.00

   With this change of ownership, the above properties are now held by an entity having a 501(c)(3) (non-profit) tax exempt status.

2. All oil, gas and other minerals reserved or conveyed by prior owners.

3. Any easements not visible from the surface, or easements or claims of easements not shown by the public record.

4. Rights of parties in possession, unrecorded lease agreements, servitudes or easements, land shortages, boundary line disputes and all facts and conditions which would be revealed by an accurate survey or by a competent inspection of the premises.

5. Zoning ordinances, if any, of Madison County, Mississippi.

6. There do not appear to be any tax sales of record. However, all tax information was obtained from the computer in the Chancery Clerk's office as of the date of this certificate. Due to delays in posting in the Tax Collector's office and possible increases in assessments, subsequent changes in the tax receipt's status could occur. The tax information set forth herein does not reflect any special assessments other than those collected as part of the ad valorem taxes (except to the extent that a separate notice of a specific delinquent charge or assessment has been recorded in the public records).

7. Easement to City of Ridgeland in Book 302, Page 485 (Parcel Nos.072I-30B-069/00.00 & 072I-30B-075/00.00).

8. Temporary Easement to Mississippi Transportation Commission recorded in Book 303, Page 675 (Parcel Nos.072I-30B-069/00.00 & 072I-30B-075/00.00).

9. Easement to the City of Ridgeland in Book 302, Page 479 (Parcel No. 072I-30B-072/00.00).

10. Temporary Easement to State Highway Commission of Mississippi in Book 291, Page 627 as to Tract I. (Parcel No. 072I-30B-063/00.00).

11. Deed to State Highway Commission of Mississippi in Book_291, Page 630 (Parcel No. 072I-30B-063/00.00)

12. Easements to City of Ridgeland, Mississippi in Book 302, Page 468 and Book 353, Page 540 (Parcel No. 072I-30B-063/00.00).

13. Those facts and conditions revealed by that certain survey completed by Robert Barnes attached hereto and incorporated by reference as **Exhibit "A."**

THIS CERTIFICATE OF TITLE is to be relied upon by the addressees only and cannot be relied upon by any other person or entity without the express written consent of Biggs, Ingram, Solop & Carlson PLLC, Attorneys at Law.

THIS CERTIFICATE dated this the 17th day of April, 2013.

Sincerely,

BIGGS, INGRAM, SOLOP & CARLSON, PLLC

Stan Ingram

Stan T. Ingram

STI:mb

the city of RIDGELAND

LEADiFY
THE FIND ENGINE™

Social Branding Proposal
October 4th, 2013

Using social media, we will Leadify the City of Ridgeland through social branding around the relevant conversations we define as a team.   As we discussed, our Leadify approach is to FIND people primarily who are not looking for the City of Ridgeland or before they would ever "search" for you. As with all our customers our goal is threefold:

1. *Increase your market authority and ownership of the relative social conversation* (i.e., admissions, academics, events, research, student life, "Stay here. Go Far", etc.).
2. *Increasing your reach* from direct and indirect referrals, word-of-mouth and higher social profiles.
3. *Increase your company's role in influencing consumer decisions*.

Monthly Subscription includes

1. Channel Development & Maintenance
    a. Includes using your existing channels or setting up new channels.
        - Twitter
        - Facebook
        - Pinterest

    b. Includes creating a Pinterest page for posting infographics - TBD
    c. Channel setup and tune-up with new personas to be defined
    d. Social following growth strategy
2. Mapping
    a. Create Conversation Maps through analyzing your content and working with your team
3. Message Creation
    a. Create social messages daily around conversation map.
    b. Includes a "Dropoff" account to allow you to provide input on new events, activities, press releases, hot topics, concepts you would like us to message
4. Publishing
    a. Publishing multiple messages daily on Twitter.
    b. Publish messages once daily on Facebook
    c. Including Engagement Monitoring (i.e. Replies/Responding)
5. Social Branding Monitor:
    a. Social Branding Monitor statistics
    b. Messaging and Channel insights
    c. Social Reach insights
    d. Intelligence insights and highlights
6. Intelligence
    a. In addition to our Leadify messaging and engagement managed service, we will provide you one Kudzu account per Twitter handle where your team/staff can do real time listening and engagement

Support

We will be providing a dedicated account manager to work with your staff on strategy, analysis & coaching.

Pricing

Our proposal is to Leadify using your existing channels as well as create new personas to curate and own the various specific conversations around your services.

$1500 per month (Facebook + Twitter + another twitter persona)

- This includes leadifying with your existing Twitter handle
- Create a new twitter persona (may be around C-Spire sign-up, but your choice)
- one Kudzu account per Twitter handle where your team/staff can do real time listening and engagement
- Mobile Drop-Off, to enhance your marketing efforts
- 12 month contract (renewable after each year)
- 60 days notice for termination after 6 months of service, to end contract
- Proposal is good for 30 days from today Oct. 4th, 2013.

Terms of Service

The terms and conditions of this proposal and any and all services which we provide hereunder or otherwise are subject to the "Terms of Service" from time to time set forth on our website at leadify.net. We reserve the right to modify and amend such "Terms of Service" from time to time without any prior notice to you.

ACCEPTED AND AGREED TO:

LEADIFY, LLC	**The City of Ridgeland**
By: ______________________________	By: ______________________________
Name:	Name:
Title:	Title: _

the city of RIDGELAND

police department

October 8, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: Surplus Vehicle

I am requesting that the following vehicle be declared surplus property:

2013 Dodge Charger 2C3DXAG8DH568296, P308, 100-1-654

Your consideration and approval of this request will be genuinely appreciated.

CC: EJ Wilkerson
Greg Phillips

the city of RIDGELAND

police department

October 7, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: Surplus Vehicle

I am requesting that the following vehicle be declared surplus property:

2003 Ford Crown Victoria 2FAFP71W3X169588, P222, 100-1-364

Your consideration and approval of this request will be genuinely appreciated.

CC: EJ Wilkerson
Greg Phillips

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

the city of RIDGELAND

police department

October 7, 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:

Walter Signature Model 9mm handgun ser# 171787S
One Clip
S & W 9mm handgun ser# DWA9833

Case #	Make	Model	Cal.	Serial #
12-17816	S&W	Revolver	38	34337
11-11815	S&W	SW9VE	9mm	DTJ5319
13-1496	S&W	645	45	TBT0953
13-0576	FIE	MOD-TEX	22	TR13161
12-15491	Beretta	950	25	BR20485V
12-13055	N.E.F.	R92	22	NB020049
12-16771	SKS	Rifle	7.62	07415
13-3306	Hi Pointe	C	9mm	809460
06-1107	Gerber Black Handel Knife			

11-12796	JWIN CD player S/N 100801500
12-17305	Ridgid Tile Saw orange S/N BX110321809

Money

13-1584	\$3.00 cash owner Joseph Stuckey
06-5443	\$92.35 cash owner Stephen White
10-12768	\$3.19 cash owner UNK

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

the city of RIDGELAND

police department

12-11197	Camo Back Pack Astak Mole WIFI Camera Beats Headphones black in color Beats Headphones white in color
11-19206	Sony Compact Disc Player W/2 remotes Nintendo DS red in color Garmin GPS Model 200 Silver Ladies Wallet ADIO Controlled Car Imitation Mens Rolex Watch Silver in color
12-946	Ladies Assorted Costume Jewelry
	Baby Clothes
13-6631	Carter's White skirt size NB Carter's Pink skirt size NB 6 pair of White socks size 0-6 months Bonnie Baby Blue & White Dress & Pants size 3-6 months Carter's 3 piece Bodysuits & Pants size NB Carter's 4 piece Pink & White Layette set size NB Carter's 4 piece Pink/White & Orange Layette set size NB Nursery Rhyme Red/White& Blue Baby Dress size 0/3 months Chelsea Charles 18" gold Necklace Chelsea Charles 18" gold Necklace W/Silver Dipped Chelsea Charles Sterling Silver Posts Earrings
12-16287	HP Touch Smart 9100 Business Computer S/N 3CR95217DD W/Key Pad (1) MSR605 Card Reader (1) Mens Movado Watch S/N 11337910 (1) Camo Back Pack
12-10314	20" Gold Necklace with a Diamond Pendant 30" Gold Necklace

the city of RIDGELAND

police department

18' Gold Necklace broken with a green stone Pendant

11-7436 Ruger Clip
11-13294 Camo Cell Phone Case
12-14689 2 Pair of Grease Monkey Gloves
Black Duracell Flashlight
Yellow & Black Bolt Cutters

	NEW LIST TO POST
12-1663	Next BMK kids bike
12-5844	Schwinn ladies pink bike
12-5873	Huffy Girls bike white
12-6839	Next Rampage orange bike
12-6839	Next Wipeout red bike
12-9542	Mongoose boys bike black
12-7283	Boys orange and black star wars bike
12-15008	2-black spray painted bikes
No Case#	MAGNA 21 speed Mens bike S/N 64221788
12-17446	Next FX4.0 Mountain Bike Black
13-1074	Mongoose boys bike silver and black S/N SNMNG10F29759
13-1345	Pacific 18 peed girls purple bike. S/N SNFSD05EB0265
13-4016	Road master 18 speed red bike S/N SAPSD04AK
No Case#	Mongoose Mode 270 black bike S/N SNAC312F01328
No Case#	Mongoose Sebicycleco Green bike S/N SNACY11J08703
No Case#	Black Delta TRUKMATE Tool box
No Case#	(1) Roll 600v copper wire (black)
No Case#	(2) Rolls 600v AWG 12 type THHN wire (black)
No Case#	(2) Rolls 600v Copper wire (white)
No Case#	(1) Roll 600v Copper wire (Green)
No Case#	Golden man suitcase Black
No Case#	Prime Designs Bug Shield for front of hood

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Greg Phillips

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

the city of RIDGELAND

police department

October 7, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Lease Agreement

Please review for approval the following Lease Agreement between the City of Ridgeland and Harley-Davidson of Central MS.

Your consideration and approval of this request will be appreciated.

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

MOTORCYCLE LEASE AGREEMENT

This Motorcycle Lease Agreement (the "Lease") is made this ________________________
by and between Harley-Davidson of Central Ms, 3509 I-55 south, Jackson, Ms 39212 ("Dealer" or "Lessor") and CITY OF RIDGELAND _ (the "Office" or "Lessee") whose address is ___RIDGELAND, MS. for the lease of police motorcycles (hereinafter referred to as "the vehicles") as described in Exhibit "A" attached hereto, for use by the Department's authorized employees in the performance of police-related or law-enforcement duties. The terms and conditions of the Lease are as follows:

1. **Term:** The term of this Lease shall be __24_____ months. The Lease will begin when motorcycles are picked up and signed for. At the end of the lease agreement, upon mutual consent the motorcycles could be replaced with the newest model available. Lessee shall have the right to extend the term of this Lease, provided that Lessor agrees, upon the same terms and conditions as provided in the Lease. In the event Lessee elects to exercise its option to renew the terms of the Lease, then Lessee shall provide Lessor with written notice of its election. 1.______

2. **Payment:** Lessee shall make monthly lease payments to Lessor in the amount of __$ 300.00__per month per vehicle .
In the event Lessee is subject to budgetary constraints, an alternative payment plan for the lease (i.e. a lump-sum payment) can be arranged with Lessor. 2._______

3. **Miscellaneous:** Lessee agrees to pay for all official fees in connection with the certificate of title, registration and license fees and any applicable taxes, for each of the leased vehicles. Lessor agrees to **waive** all charges with respect to freight and dealer prep of the vehicles except those cost associated with the installation or removal of a police package, $ 900.00 per vehicle. 3.______

4. **Maintenance, Repairs and Operating Expenses:** Lessee is responsible for and agrees to pay for all maintenance and repairs to keep the vehicles in good working order and condition and other expenses associated with operating the vehicles. Lessee agrees to service the vehicle according to the manufacturer's recommendations as outlined in the owner's manual for the vehicles, and as requested by the manufacturer in any recall campaign. Lessee's use or repair of the vehicle must not invalidate any warranty. There are **no** mileage restrictions placed on the leased vehicles.

Any and all invoices or copies of the original invoices for services, repairs or warranty work performed anywhere other than the leasing dealership, must be made available to the leasing dealership within (7) working days of the invoice by fax or mail. 4._______

5. **Use and Subleasing:** Lessee agrees thet the vehicles **(A)** will be operated only by authorized licensed drivers employed by Lessee as law-enforcement officers; **(B)** will be kept free of all fines, liens, and encumbrances; **(C)** will not be used illegally, improperly, for hire, or contrary to the manufacturer's recommendations; and **(D)** will not be altered, marked or have equipment installed on them without Lessor's consent. Lessor does consent to have Lessee install police equipment and police decals, to be properly removed at time of turn in of vehicle. 5._____

6. **Insurance:** During the term of the Lease Lessee must maintain public liability and physical damage insurance on the vehicles that covers both Lessee and Lessor. Harley-Davidson of Central Ms. 3509 I-55 South, Jackson, Ms. 39212, must be listed as Lienholder of each vehicle.
Lessee agrees that the Department's own liability and personal injury protection insurance will provide primary insurance coverage up to its full policy limits. Lessor must be named as "additional insured" and "loss payee" on Department's insurance policy. Lessee will provide Lessor with evidence of this insurance. Lessee's insurance policy must provide that Lessor will be notified in writing at least 10 days before the insurance is cancelled or coverage altered and that Lessor, or its representatives, may have full access to any claim file in the event of an insurable loss. 6._____

7. Notice of Accidents and Cooperation: Lessee agrees to cooperate fully with Lessor and any insurance company in the investigation and defense of any and all claims arising from their possession and use of the vehicles. Lessee will make a complete report to Lessor within 48 hours after any accident, theft, or loss involving the vehicles. 7.______

8. Indemnification: Lessee agrees, to the extent permitted by state law, to indemnify and hold Lessor , its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims, demands and expenses, including attorneys fees, arising out of the use of the vehicles while in the care, custody or control of the Lessee.

Lessor agrees, to the extent permitted by state law, to indemnify and hold Lessee, its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims,demands and expenses, including attorneys fees, arising out of the use of the vehicles while in the care, custody of control of the Lessor. 8._______

9. **Limitation of Liability:** Lessor shall not be liable for any indirect or consequential damages or inconvenience (except for those relating to personal injury) which may result to Lessee from any damages to, or defect in, the vehicles for the time needed to repair or service the vehicles. Monthly lease payments shall continue and not be reduced or delayed during this time. Lessor makes no express warranties covering the vehicles. In particular, Lessor makes no express warranties of vehicle condition, merchantability, durability or fitness for a particular purpose of use covering the vehicle, and Lessor expressly disclaims any such warranties. 9.______

10. **Return of the Vehicles:** At the end of the Lease, the Department must return the vehicles to Lessor in good condition, without damage, excessive wear or use and with all the original equipment installed by the manufacturer. The Department must pay any and all charges to return vehicles to proper and safe condition as deemed necessary according to Lessor. 10.______

11. Vehicles must be picked up and returned by Lessee , whose representative is authorized for signing for the pick up and return and/or repairs to vehicles.

Each paragraph must be initialed by authorized representative and this original agreement must be returned to Harley-Davidson of Central Ms.

11.______

Harley-Davidson of Central Ms.

By:______________________ **By:**______________________

Homer Orr, Manager **Signature**

Police/Fleet Sales & Leasing

Title:______________________

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: October 9, 2013

Re: Synergy Non-Binding Letter of Intent to Cooperate in the Installation of a Waste Water Treatment/Electric Generation Plant

We request the Mayor and Board of Alderman approve the attached non-binding letter of intent with Synergy to install a wastewater treatment plan facility in the City of Ridgeland. Synergy will charge the City to treat wastewater and sell power back to Entergy. With the exception of providing the space for the plant there is no capital cost.

Thank you for your consideration of this 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

the city of RIDGELAND

public works

September 27, 2013

Mr. Matt Piell
Synergy – World Energy LLC
600 Madison Avenue 16th Floor
New York, NY 10022

RE: Non-Binding Letter of Intent to Construct a Water Purification and Power Generation Facility in Ridgeland, Mississippi

Dear Mr. Piell:

On behalf of the City of Ridgeland ("City"), I am pleased to present to Synergy-World Energy LLC and Langenburg Technologies LLC ("SWE/Langenburg") this Non-Binding Letter of Intent ("LOI") to work with you on the installation of a wastewater purification and renewable energy facility in the City of Ridgeland, Mississippi utilizing your proprietary technology. This letter of Intent is conditional on visiting the Langenburg facilities in Eugene, Oregon, seeing the equipment in good working condition and verifying that the technology will perform as represented and the financial viability of SWE/Langenburg. The LOI is also conditional on verifying the Bonding Company that will be issuing the performance bond guaranteeing the functionality of the equipment. Below is a summary of the terms and conditions under which we would consider entering into an agreement with Synergy-World Energy, LLC/Langenburg Technologies, LLC).

1. **Project Description:** The proposed project consists of constructing a waste water purification and power generation facility complete with associated pumping and electrical connections to the local power grid. SWE/Langenburg and its financial and technical partners will provide all engineering, permitting and construction associated with the installation of the proprietary equipment. The City will provide the point of connection to the wastewater and discharge of the purified water from the proprietary equipment. The City will, at no charge to the project, provide the land needed for the facility and an uninterrupted source of a minimum of 1,000,000 gallons per day of wastewater effluent for a period not less than 20 years or the term of a fully executed Power Purchase Agreement (PPA) for this project whichever is longer. The City in turn will receive the water or wastewater back in a form of pure domestic grade water as defined under the Safe Drinking Water Act (SDWA) or as defined and approved by state and federal agencies having jurisdiction, less the amount needed to generate electrical power which is estimated to be approximately 5% of the total water input.

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

2. **Feasibility Period**: The City acknowledges the complexity of developing a project using this proprietary equipment. The City shall provide SWE/Langenburg a period of Sixty (60) days following the execution of this LOI to conduct independent studies concerning the proposed project ("Feasibility Period"). Either party will make the decision to enter into a contract based upon its independent judgment. It is understood that the acceptance of the project shall be based on, but not limited to, the following:

   a. Review and acceptance of current agency regulations governing the use of wastewater effluent water and power generation, etc.
   b. Preliminary acceptance of a PPA by the local electric utility at rates and terms acceptable to SWE/Langenburg.
   c. Review and acceptance of a report on flooding, zoning and code compliance by the City's Engineers.
   d. An adequate reliable source of wastewater to operate the equipment.
   e. The location and adequacy of the electrical grid to accept the power generated by the equipment.
   f. Review and acceptance of satisfactory findings related to the Environmental Protection Agency ("EPA") issues, toxic waste, pending zoning or usage changes of the selected property.
   g. Acceptance of the project by SWE/Langenburg's technical and financial partners.
   h. The City and SWE/Langenburg reaching agreement on cost to the City for the treatment of the wastewater.

3. **Project Site**: This facility will be constructed on property located in and owned by the City. The City shall provide the rights to construct and operate the equipment within the boundaries of said property by SWE/Langenburg and its financial and technical partners for the term of the Agreement at no charge. The exact location of the facility and the site shall be determined during the Feasibility Period and be mutually agreed upon by both SWE/Langenburg and the City. The City shall retain ownership of the property and maintenance of the real property.

4. **Agreement:** SWE/Langenburg will form a single purpose entity for the project. The newly formed entity will enter into an agreement (the "Agreement") with the City of Ridgeland for the treatment of wastewater at a price to be negotiated. The City acknowledges and agrees that it will have no rights to any revenue SWE/Langenburg receives from the sale of electrical power generated as a result of the purification of the wastewater effluent provided by the City.

5. **Term:** To be determined during the Feasibility Period and shall be equal to the term of the PPA to be obtained by SWE/Langenburg from the electric utility serving the area. This term shall be a minimum of 20 years.

6. **Access to Property.** At all times during the Term of the Agreement, The City shall provide access to the property to SWE/ Langenburg and its technical partners or their assigns for inspections and maintenance of the equipment.

7. **Project On-Site Construction Funding:** SWE/Langenburg shall provide all construction funding for the manufacturing and installation of the proprietary equipment, the construction of the site work and interconnection to the grid for the project and the purchaser of the power generated by the facility under a PPA, that is acceptable to the financial partners.

8. **Ownership of the Equipment** – The City understands and affirms that the water purification and electrical power generating equipment is proprietary to Langenburg Technologies LLC. Neither The City nor any of its affiliates shall own, sublease, work on or inspect the proprietary equipment at any time during the term of the of the Agreement or the PPA.. All maintenance of the proprietary equipment is the responsibility of Langenburg Technologies LLC at no charge to the newly formed single purpose entity or the City.

9. **Intellectual Property Rights** –Langenburg Technologies LLC and its affiliates shall remain the sole owner of any and all rights, title and interest in all Intellectual Property pertaining to the equipment used to treat water or wastewater and generate electrical power which results directly or indirectly from this Agreement.

10. **Provision for sale of Either Company** – If for any reason Langenburg Technologies, LLC or Synergy - World Energy, LLC are sold or assigned in part or in its entirety to another entity, any Agreement between the City and the special purpose entity shall survive and remain in full force and effect.

11. **Representations and Warranties:** SWE/Langenburg and its financial and technical partners agree that they will warrant the equipment for the Term of the Agreement. If during the Term of the Agreement the equipment fails to function as agreed then SWE/Langenburg will replace or repair the equipment immediately at no charge to the City.

12. **Hold Harmless:** Neither Party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, utility companies, manufacturer delays or other events beyond the control of the other or the other's employees and agents. One or more waivers of any provision, term, condition, or covenant by either Party, shall not be construed as a waiver of a subsequent breach by the Party. SWE/Langenburg or the City (individually a "Party" or collectively the "Parties") shall not be responsible for damages or be in default by reasons caused by failure of another Party or the other party's agents to furnish information; or due to late, slow, or faulty performance by the Party and/or regulatory agencies beyond their reasonable control. In the case of any such cause of delay, the final cost and time of completion may be renegotiated accordingly.

13. **Exclusivity:** The City agrees that this technology and equipment is proprietary to Langenburg Technologies LLC. The City agrees they will not own the facility, equipment or the technology nor can it inspect or repair the equipment nor negotiate or discuss any sale, lease or option of the proprietary equipment or any interest in the equipment at any time. At no time during or after the conclusion of discussions or negotiations between the City and SWE/Langenburg shall the City or its representatives: (i) pursue or consummate the proposed transaction at issue with anyone other than SWE/Langenburg; (ii) directly or indirectly establish a business relationship with any other person or entity attempting to participate in the proposed transaction other than with SWE/Langenburg; (iii) take any actions to directly or indirectly gain the benefits of any proprietary or confidential information provided to the City ("Confidential Information") without the approval of SWE/Langenburg; (iv) contract directly with any other person or entity that SWE/Langenburg has identified as having access to the project's Confidential Information; (v) hire or contract with any present or future employee, technical and financial partner or independent contractor of SWE/Langenburg, the special purpose entity or any of their affiliates.

This Letter of Intent is meant to be a general outline of the business terms upon which the City of Ridgeland and SWE/Langenburg could enter into a formal agreement to construct a water purification and power generation facility on land owned by the City. This Letter of Intent shall not be binding on the City or SWE/Langenburg (except for the provisions of the "Exclusivity" section) unless and until both parties execute a binding Agreement. If these terms are acceptable to you, then please so indicate by signing this Letter of Intent in the space provided below.

Sincerely,

City of Ridgeland, Mississippi

By: ____________________________
Gene Magee, Mayor

Date: __________________________

Accepted by:

Synergy – World Energy LLC

By: ______________________________
Matthew Piell, Managing Member

Date: ____________________________

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

October 8, 2013

City of Ridgeland
Post Office Box 217
Ridgeland, MS 39158-0217

ATTN: Chris Bryson
City Engineer

RE: Mississippi Craft Center Parking Improvements- Phase I
City of Ridgeland, Mississippi
Madison County
RECOMMENDATION OF CONTRACT AWARD
STP-0213-00(030)LPA/105887-701000
WEI #C012010

Dear Mike:

We are pleased to submit to you our bid tabulation for the Mississippi Craft Center Parking project. Bids were received and opened in the Board Room of the City of Ridgeland, Mississippi, on Tuesday, October 8, 2013, at 10:00 AM. A copy of the Certified Tabulation of Bids is attached.

Four bids were submitted ranging in total amounts from $140,880.75 to $165,678.00 for the Total Base Bid. The low bidder was Hemphill Construction Company, Inc. with a total bid amount of $140,880.75.

Therefore, we recommend that award of the contract be made to Hemphill Construction Company, Inc. in the amount of $140,880.75 for the Base Bid. Our recommendation of contract award as stated herein is made subject to the availability of budget funds.

Thank you for this opportunity to be of service to you.

Sincerely,

Dustin H. Pittman, P.E.
Project Engineer, Civil/Structural/Aviation Division

DHP/bnr

Attachment

TABULATION OF BIDS - WAGGONER ENGINEERING, INC.
City of Ridgeland, Mississippi
Madison County
MS Craft Center Parking Improvements- Phase 1
STP-0213-00(030) LPA/105887-701000
WEI Project No. C012010

				Hemphill Const. Co., Inc. P.O. Drawer 879 Florence, MS 39073 COR# 2449-MC		Dickerson & Bowen P.O. Box 1008 Brookhaven, MS 39602 COR# 00012-MC		APAC, Inc. P.O. Box 24508 Jackson, MS 39225 COR# 00095-MC		Bulldog Const. Co., Inc. P.O. Box 1936 Madison, MS 39130 COR# 07657-MC	
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID											
203-A003	UNCLASSIFIED EXCAVATION, FM, AH	CY	595.0	23.50	13,982.50	37.55	22,342.25	34.50	20,527.50	35.00	20,825.00
203-G003	EXCESS EXCAVATION, FM, AH	CY	100.0	22.00	2,200.00	107.25	10,725.00	88.85	8,885.00	85.00	8,500.00
234-A001	TEMPORARY SILT FENCE	LF	250.0	5.00	1,250.00	10.00	2,500.00	3.00	750.00	6.00	1,500.00
618-A001	MAINTENANCE OF TRAFFIC	LS	1.0	4,000.00	4,000.00	3,470.00	3,470.00	16,000.00	16,000.00	2,000.00	2,000.00
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SF	1.0	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
620-A001	MOBILIZATION	LS	1.0	15,000.00	15,000.00	20,000.00	20,000.00	27,000.00	27,000.00	18,000.00	18,000.00
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	15.0	50.00	750.00	39.00	585.00	39.00	585.00	48.50	727.50
630-C001	STEEL U-SECTION POSTS, 2.0 LBS/FT	LF	20.0	16.00	320.00	14.00	280.00	14.00	280.00	17.00	340.00
907-237-A001	WATTLES	LF	100.0	6.00	600.00	15.00	1,500.00	5.00	500.00	7.25	725.00
907-407-A001	ASPHALT FOR TACK COAT	GAL	225.0	3.50	787.50	2.50	562.50	3.00	675.00	3.75	843.75
907-626-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	LF	250.0	2.35	587.50	2.00	500.00	2.00	500.00	2.50	625.00
907-626-G004	THERMOPLASTIC DETAIL STRIPE, WHITE	LF	590.0	1.20	708.00	1.00	590.00	1.00	590.00	1.25	737.50
907-626-H002	THERMOPLASTIC LEGEND, BLUE-ADA HANDICAP SYMBOL	EA	4.0	465.00	1,860.00	400.00	1,600.00	400.00	1,600.00	485.00	1,940.00
907-626-H004	THERMOPLASTIC LEGEND, WHITE	LF	735.0	1.75	1,286.25	1.50	1,102.50	1.50	1,102.50	1.85	1,359.75
907-626-H005	THEMROPLASTIC LEGEND, WHITE	SF	62.0	12.00	744.00	10.00	620.00	10.00	620.00	12.25	759.50
ALTERNATES											
907-403-A011	HOT MIX ASPHALT, ST, 12.5-MM MIXTURE	TON	450.0		-						
907-403-A012	HOT MIX ASPHALT, ST, 19-MM MIXTURE	TON	225.0		-		-		-		-
907-403-A015	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE	TON	270.0		-		-		-		-
							OR				
907-403-M001	WARM MIX ASPAHLT, ST, 9.5-MM MIXTURE	TON	270.0	111.00	29,970.00	107.45	29,011.50	95.00	25,650.00	123.00	33,210.00
907-403-M002	WARM MIX ASPAHLT, ST, 12.5-MM MIXTURE	TON	450.0	101.50	45,675.00	90.25	40,612.50	87.00	39,150.00	110.00	49,500.00
907-403-M004	WARM MIX ASPAHLT, ST, 19-MM MIXTURE	TON	225.0	94.00	21,150.00	84.55	19,023.75	80.00	18,000.00	107.00	24,075.00
TOTAL BASE BID plus ALTERNATIVE BID ITEM					**140,880.75**		**155,035.00**		**162,425.00**		**165,678.00**

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE RICE MS CRAFT CENTER PARKING IMPROVEMENTS PROJECT THAT WERE RECEIVED BY THE CITY OF RIDGELAND, MISSISSIPPI AT 10:00 AM CDT.

CERTIFIED BY: ______________________

Dustin H. Pittman, P.E.

DUSTIN HUGH PITTMAN
LICENSED PROFESSIONAL ENGINEER
19992
STATE OF MISSISSIPPI

10.9.13

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: September 11, 2013

RE: **RESOLUTION AND PROJECT APPLICATION**
HIGHLAND COLONY PARKWAY REHABILITATION
PAVEMENT MANAGEMENT PROJECT APPLICATION
JACKSON MPO SURFACE TRANSPORTATION PROGRAM

We respectfully request the Mayor and Board of Aldermen approve and authorize the Mayor to make project application on behalf of the City for the referenced project, and be named as the Chief Official to execute all documents related to this project.

We further request the Mayor and Board of Aldermen approve this resolution which authorizes up to $260,000 in total local funding for the project to be made available in the 2014 Fiscal Year. The STP eligible portion of this project requires a local match of $225,000, and the remaining $35,000 will fund STP non-eligible items such as environmental, design and right-of-way.

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

CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
CONCERNING APPLICATION TO THE JACKSON MPO SURFACE TRANSPORTATION PROGRAM
FOR THE HIGHLAND COLONY PARKWAY REHABILITATION, PAVEMENT MANAGEMENT PROJECT

WHEREAS, Surface Transportation Program (STP) funds have been made available for transportation improvements within the Jackson Urbanized Area; and,

WHEREAS, the City of Ridgeland has selected a project to submit to the Jackson Metropolitan Planning Organization (MPO) for consideration for funding; and,

WHEREAS, the selected project includes construction of 2,000-feet of road rehabilitation from County Line Road to Business Park Drive; and,

WHEREAS, the City of Ridgeland hereby requests Federal STP funding from the Jackson MPO in the amount of $215,000; and,

WHEREAS, the City of Ridgeland agrees to provide local matching funds for the project up to an amount of $225,000 in a timely manner; and,

WHEREAS, the City of Ridgeland agrees to provide up to an amount of $260,000 in total local funds for the project; and,

WHEREAS, Surface Transportation Program (STP) funds have been made available for transportation improvements within the Jackson Urbanized Area; and,

WHEREAS, the City of Ridgeland must designate a Chief Official to execute documents related to this project.

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

SECTION 1: The City of Ridgeland acknowledges if said project is selected for funding through the MPO selection process, said project is subject to all applicable Federal and State laws and regulations regarding STP funding, as well as subject to the rules and procedures established by the Jackson MPO regarding approved STP projects.

SECTION 2: The Mayor and Board of Aldermen authorize up to two hundred, twenty-five thousand dollars ($225,000) in local match funding for the Highland Colony Parkway Rehabilitation project.

SECTION 3: The Mayor and Board of Aldermen authorize up to two hundred, sixty thousand dollars ($260,000) in total local funds for the said project.

SECTION 3: The Mayor and Board of Aldermen authorize The Mayor of the City of Ridgeland to make written application for said project on behalf of the City.

SECTION 4: The Mayor and Board of Aldermen authorize the Mayor of the City of Ridgeland to be the Chief Official of the project.

SECTION 5: The Mayor and Board of Aldermen grant signatory authority to the Mayor of the City of Ridgeland to execute documents related to this project.

CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
CONCERNING APPLICATION TO THE JACKSON MPO SURFACE TRANSPORTATION PROGRAM
FOR THE HIGHLAND COLONY PARKWAY REHABILITATION, PAVEMENT MANAGEMENT PROJECT

SO RESOLVED THIS THE ____ DAY OF ________________, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By:____________________________________
Gene F. McGee, Mayor

Attest:

____
Paula Tierce, City Clerk

Pavement Management Project Application
Jackson MPO Surface Transportation Program

The following information must be completed for all **Pavement Management** proposed Jackson MPO STP projects. MPO staff will use the information contained in the project application to assign points to proposed projects based on the Project Submittal Guidelines. The establishment of project eligibility and each project score will then be used by the Intermodal Technical Committee and the Metropolitan Planning Policy Committee to program projects to be funded with Jackson MPO STP funds. A separate application must be submitted for each type of project. For example, do not combine a street widening project with a traffic signal improvement project.

Applicant Information

1. Project Sponsor **City of Ridgeland**
2. Sponsor Contact **Mike McCollum**
3. Telephone **601.853.2027** 4. Email **Mike.mccollum@ridgelandms.org**
5. Mailing Address **P.O. Box 217, Ridgeland, MS 39157**
6. Additional Sponsors **Madison County**
7. Co-Sponsor Contact Name(s) **Waggoner Engineering, Inc. (Stan Wright, P.E.)**

Project Description

8. Project Title **Highland Colony Parkway Rehabilitation**
9. Project Type **Pavement Management**
10. County **Madison** 11. Municipality **City of Ridgeland**
12. Small Municipality **N/A**
13. *Small Municipality population according to the latest U.S. Census* **N/A**
14. Project Location **Highland Colony Parkway – County Line Road to Business Park Drive, 2,000-feet**

15. Functional Class **Minor Arterial**

16. Detailed Project Description

The County Line Road Rehabilitation project consists of 2,000-feet of road repair from County Line Road to Business Park Drive, and includes sub-base excavation and repair, base repair, surface milling and overlay, concrete curb and gutter repair and striping. The section of roadway is heavily deteriorated and in need of repair. This project will complete the repair of Highland Colony Parkway from Old Agency Road to County Line Road. The repair of the section from Old Agency Road to Business Park Drive is part of a Madison County project.

Project Costs

17. Total Project Costs

Description	Federal Funds	Local Funds
Environmental	$0	$2,500
Design	$0	$30,000
Right-of-Way Acquisition	$0	$0
Eligible for STP funding		
Construction Engineering	$15,000	$25,000
Construction	$200,000	$200,000
Other, please specify		
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TOTAL Estimated Cost	$215,000	$257,500

STP Funds Requested

	Amount	%
18. Federal STP Funds Requested	**$ 215,000**	**49**
19. Minimum Local Match Provided	**$225,000**	**51**
20. Local Overmatch Provided	**$0**	**0**
21. TOTAL for STP Portion of Project	**$440,000**	**100%**

22. Source of Local Funds **City of Ridgeland**

23. Date Available **2014**

Project Schedule

24. Milestone Dates

Completion of Preliminary Design	**April 2014**
Completion of Environmental Clearances	**March 2014**
Completion of Final Design	**May 2014**
Initiation of Right-of-Way Plan	**N/A**
Completion of Right-of-Way Plan Review	**N/A**
Review Initiation of Utilities Relocation	**N/A**
Completion of Utilities Relocation	**N/A**
Completion of Plans, Specifications and Estimates and/or Authorization for Advertisement	Click here to enter text.
Anticipated Construction Advertisement Date or	Click here to enter text.

Purchase Date ______

Pavement Management System (PMS) Index Rating

25. PMS Index Rating

<u>Road Segment</u>	<u>PMS Index Rating</u>
Zurich Drive to County Line Road	**.386**
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Average PMS Index Rating	*To be completed by MPO Staff*

26. Describe any potential delays that have been identified that would interfere with the schedule for this project or the readiness of the project to proceed to construction.

None

27. Average Daily Traffic

8,100

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: September 11, 2013

RE: **RESOLUTION AND PROJECT APPLICATION**
PERKINS STREET – JACKSON STREET INTERSECTION IMPROVEMENTS
TRAFFIC OPERATIONAL IMPROVEMENT PROJECT APPLICATION
JACKSON MPO SURFACE TRANSPORTATION PROGRAM

We respectfully request the Mayor and Board of Aldermen approve and authorize the Mayor to make project application on behalf of the City for the referenced project, and be named as the Chief Official to execute all documents related to this project.

We further request the Mayor and Board of Aldermen approve this resolution which authorizes up to $310,000 in total local funding for the project to be made available in the 2014 Fiscal Year. The STP eligible portion of this project requires a local match of $200,000, and the remaining $110,000 will fund STP non-eligible items such as environmental, design and right-of-way.

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

CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
CONCERNING APPLICATION TO THE JACKSON MPO SURFACE TRANSPORTATION PROGRAM
FOR THE PERKINS STREET – JACKSON STREET INTERSECTION IMPROVEMENTS PROJECT

WHEREAS, Surface Transportation Program (STP) funds have been made available for transportation improvements within the Jackson Urbanized Area; and,

WHEREAS, the City of Ridgeland has selected a project to submit to the Jackson Metropolitan Planning Organization (MPO) for consideration for funding; and,

WHEREAS, the selected project includes widening of Perkins Street at its approach to Jackson Street along with the addition of a right turn lane; and,

WHEREAS, the City of Ridgeland hereby requests Federal STP funding from the Jackson MPO in the amount of <u>$192,500</u>; and,

WHEREAS, the City of Ridgeland agrees to provide local matching funds for the project up to an amount of <u>$200,000</u> in a timely manner; and,

WHEREAS, the City of Ridgeland agrees to provide up to an amount of <u>$310,000</u> in total local funds for the project; and,

WHEREAS, Surface Transportation Program (STP) funds have been made available for transportation improvements within the Jackson Urbanized Area; and,

WHEREAS, the City of Ridgeland must designate a Chief Official to execute documents related to this project.

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

SECTION 1: The City of Ridgeland acknowledges if said project is selected for funding through the MPO selection process, said project is subject to all applicable Federal and State laws and regulations regarding STP funding, as well as subject to the rules and procedures established by the Jackson MPO regarding approved STP projects.

SECTION 2: The Mayor and Board of Aldermen authorize up to two hundred thousand dollars ($200,000) in local match funding for the Perkins Street – Jackson Street Intersection Improvements project.

SECTION 3: The Mayor and Board of Aldermen authorize up to three hundred ten thousand dollars ($310,000) in total local funds for the Perkins Street – Jackson Street Intersection Improvements project.

SECTION 4: The Mayor and Board of Aldermen authorize The Mayor of the City of Ridgeland to make written application for said project on behalf of the City.

SECTION 5: The Mayor and Board of Aldermen authorize the Mayor of the City of Ridgeland to be the Chief Official of the project.

SECTION 6: The Mayor and Board of Aldermen grant signatory authority to the Mayor of the City of Ridgeland to execute documents related to this project.

CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
CONCERNING APPLICATION TO THE JACKSON MPO SURFACE TRANSPORTATION PROGRAM
FOR THE PERKINS STREET – JACKSON STREET INTERSECTION IMPROVEMENTS PROJECT

SO RESOLVED THIS THE ____ DAY OF ________________, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By:_________________________________
Gene F. McGee, Mayor

Attest:

____
Paula Tierce, City Clerk

Traffic Operational Improvement Project Application
Jackson MPO Surface Transportation Program

The following information must be completed for all **Traffic Operational Improvement** proposed Jackson MPO STP projects. MPO staff will use the information contained in the project application to assign points to proposed projects based on the Project Submittal Guidelines. The establishment of project eligibility and each project score will then be used by the Intermodal Technical Committee and the Metropolitan Planning Policy Committee to program projects to be funded with Jackson MPO STP funds. A separate application must be submitted for each type of project. For example, do not combine traffic signal improvements for multiple streets in one project.

Applicant Information

1. Project Sponsor **City of Ridgeland**
2. Sponsor Contact **Mike McCollum, Public Works Director**
3. Telephone **601.853.2027** 4. Email **Mike.mccollum@ridgelandms.org**
5. Mailing Address **P.O. Box 217, Ridgeland, MS 39157**
6. Additional Sponsors **N/A**
7. Co-Sponsor Contact Name(s) **N/A**

Project Description

8. Project Title **Perkins Street – Jackson Street Intersection Improvements**
9. Project Type **Traffic Operational Improvements**
10. County **Madison** 11. Municipality **City of Ridgeland**
12. Small Municipality **N/A**
13. *Small Municipality population according to the latest U.S. Census* **N/A**
14. Project Location **Intersection of Perkins Street and Jackson Street (Hwy 886)**

15. Functional Class **Principal Arterial**

16. Detailed Project Description

The City of Ridgeland proposes to widen Perkins Street at its approach to Jackson Street along with the addition of a right turn lane. Recent traffic studies at this location indicate 50 percent of the traffic on Perkins Street is turning right onto Jackson Street. This addition will increase the intersection's traffic volume capacity and allow for more efficient Industrial Park use. There are documented vehicular and pedestrian accidents at this intersection.

Project Costs

17. Total Project Costs

Description	Federal Funds	Local Funds
Environmental	**$0**	**$5,000**
Design	$ **0.00**	**$91,000**
Right-of-Way Acquisition	**$0**	**$20,000**
Eligible for STP funding		
Construction	**$175,000**	**$175,000**
Construction Engineering	**$17,500**	**$17,500**
Other, please specify		
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TOTAL Estimated Cost	**$192,500**	**$308,500**

STP Funds Requested

	Amount	%
18. Federal STP Funds Requested	**$ 192,500**	**50**
19. Local Match Provided	**$192,500**	**50**
20. TOTAL for STP Portion of Project	**$385,000**	**100%**

21. Source of Local Match **City of Ridgeland**

22. Date Available **2014**

Project Schedule

23. Milestone Dates

Completion of Preliminary Design	**2011**
Completion of Environmental Clearances	**March 2014**
Completion of Final Design	**September 2013**
Initiation of Right-of-Way Plan Review	**October 2013**
Completion of Right-of-Way Plan Review	**December 2013**
Initiation of Utilities Relocation	**September 2013**
Completion of Utilities Relocation	**December 2013**
Completion of Plans, Specifications and Estimates and/or Authorization for Advertisement	**April 2014**
Anticipated Construction Advertisement Date or Purchase Date	**June 2014**

Traffic Signal Warrants

24. Traffic Signal Warrants

Upon the City of Ridgeland's request, the MDOT investigated conditions at the Perkins Street-Jackson Street intersection to determine if traffic volumes are high enough to warrant signal control. Based upon a twelve-hour traffic count, MDOT determined that the four-hour warrant was met and Condition B of the eight-hour warrant was met with seven of eight hours at or above the minimum criteria.

Project Readiness

25. Project Design

Yes or No

25 a. Has preliminary design work been created for the proposed project? **YES**

25 b. *If Yes*, please provide a brief description of the work performed to-date.

The City of Ridgeland hired an engineering consultant in 2011 to conduct traffic modeling and preliminary design. The consultant provided preliminary geometric layout along with opinions of probable cost upon the completion of their initial scope of work.

26. Environmental

Yes or No

26 a. Does the proposed project meet a categorical exclusion? **YES**

26 b. *If No*, has the environmental process begun? Click here to enter text.

26 c. *If the environmental process has started*, please provide a brief explanation of the steps completed to-date.

The project meets a categorical exclusion. The environmental process is in progress in compliance with Federal requirements. Once an MDOT project number has been assigned, the ENV-160, cultural resource study and wetlands study will be submitted to MDOT for approval.

26d. Has the project received Federal approval for environmental? **NO**

27. Right-of-Way Acquisition *Yes or No*

27 a. Does the proposed project require right-of-way acquisition? **YES**

27 b. *If Yes*, has right-of-way acquisition begun? **NO**

27 c. What percentage of right-of-way acquisition has been completed? **0%**

27 d. *If right-of-way acquisition has been started*, please provide a brief explanation of the steps completed to date and whether or not it has been approved by MDOT.

Up to 20-feet of right-of-way will be required on the east side of existing Jackson Street right-of-way.

28. Utility Relocation *Yes or No*

28 a. Does the proposed project require utility relocation? **YES**

28 b. *If Yes*, has utility relocation begun? **YES**

28 c. What percentage of utility relocation has been completed? **10%**

28 d. *If utility relocation has begun*, please provide a brief explanation of the steps completed to date and whether or not It has been approved by MDOT.

Correspondence along with plan submittal has been initiated with utility companies in the project area to determine any conflicts.

29. Describe any potential delays that have been identified that would interfere with the schedule for this project or the readiness of the project to proceed to construction.

NONE

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: October 11, 2013

RE: **RESOLUTION AND PROJECT APPLICATION**
LAKE HARBOUR DRIVE EXTENSION
CAPACITY DEFICIENCY PROJECT APPLICATION
JACKSON MPO SURFACE TRANSPORTATION PROGRAM

We respectfully request the Mayor and Board of Aldermen approve and authorize the Mayor to make project application on behalf of the City for the referenced project, and be named as the Chief Official to execute all documents related to this project.

We further request the Mayor and Board of Aldermen approve this resolution which authorizes up to $8,700,000 in total local funding for the project to be made available in the 2014 Fiscal Year. The STP eligible portion of this project requires a local match of $6,400,000, and the remaining $2,300,000 will fund STP non-eligible items such as environmental, design and right-of-way.

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

CAPACITY DEFICIENCY PROJECT INFORMATION AND APPLICATION

FOR

LAKE HARBOUR DRIVE EXTENSION

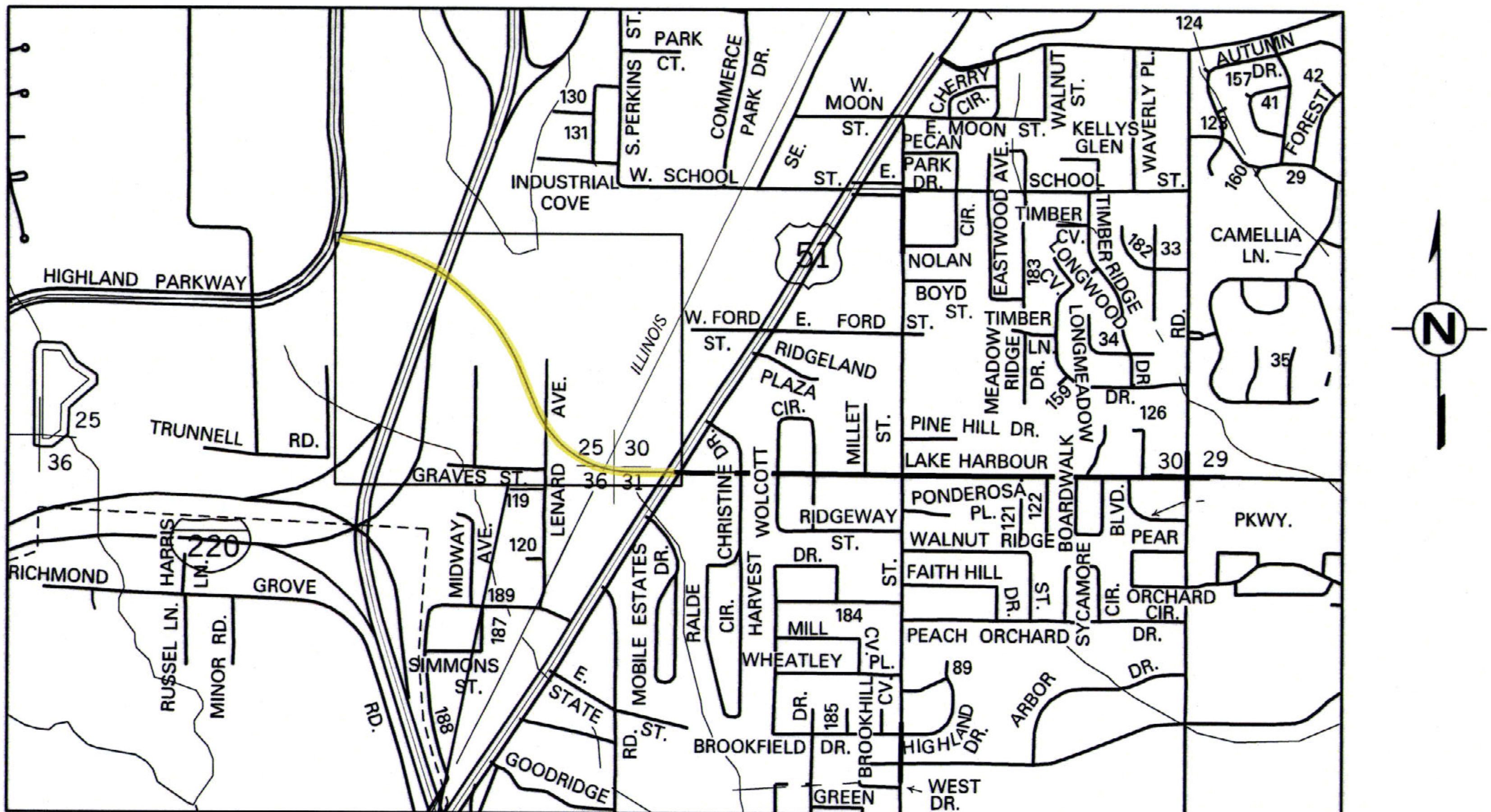
JACKSON MPO SURFACE TRANSPORTATION PROGRAM

OCTOBER 2013

the city of RIDGELAND

CITY OF RIDGELAND, MISSISSIPPI

LAKE HARBOUR EXTENSION



PROJECT LOCATION

Capacity Deficiency Project Application
Jackson MPO Surface Transportation Program

The following information must be completed for all **Capacity Deficiency** proposed Jackson MPO STP projects. MPO staff will use the information contained in the project application to assign points to proposed projects based on the Project Submittal Guidelines. The establishment of project eligibility and each project score will then be used by the Intermodal Technical Committee and Metropolitan Planning Policy Committee to program projects to be funded with Jackson MPO STP funds. A separate application must be submitted for each type of project. For example, do not combine a street widening project with a traffic signal improvement project.

Applicant Information

1. Project Sponsor **City of Ridgeland**
2. Sponsor Contact **Mike McCollum**
3. Telephone **601.853.2027** 4. Email **Mike.mccollum@ridgelandms.org**
5. Mailing Address **P.O. Box 217, Ridgeland , MS 39157**
6. Additional Sponsors **N/A**
7. Co-Sponsor Contact Name(s) **N/A**

Project Description

8. Project Title **Lake Harbour Drive Extension**
9. Project Type **Capacity Improvement - Roadway Extension**
10. County **Madison** 11. Municipality **City of Ridgeland**
12. Small Municipality **N/A**
13. *Small Municipality population according to the latest U.S. Census* **N/A**
14. Project Location **Lake Harbour Drive-Highway 51 intersection to Highland Colony Parkway**
15. Functional Class **Principal Arterial**

16. Detailed Project Description

Construction of Lake Harbour Drive Extension will provide a major, east-west corridor through the City of Ridgeland connecting Madison and Rankin counties, and traversing the significant physical barriers which now bisect the City including Interstate 55 and the CNIC Railroad. These man-made barriers are very important to Ridgeland, Madison County and Mississippi; however, they are real obstacles to our transportation network grid and make accommodation of transportation needs extremely difficult. This new roadway will provide safe and efficient access, emergency service, economic development and commercial activity. The project limits are from U.S. Highway 51 on the east to Highland Colony Parkway on the west which amounts to a total distance of 0.8 miles to accommodate a 5-lane boulevard style roadway.

Project Costs

17. Total Project Costs

Description	Federal Funds	Local Funds
Environmental	**$325,243**	**$81,311**
Design	**$599,212**	**$149,804**
Right-of-Way Acquisition	**$8,160,000**	**$2,040,000**
Eligible for STP funding		
Construction Engineering	**$290,000**	**$710,000**
Construction	**$3,010,000**	**$7,390,000**

Other, please specify

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TOTAL Estimated Cost	**12,384,455**	**10,371,115**

STP Funds Requested

	Amount	%
18. Federal STP Funds Requested	**$ 3,300,000**	**29** *Can't be more than 80%*
19. Minimum Local Match Provided	**$ 2,200,000**	**20** *Can't be less than 20%*
20. Local Overmatch Provided	**$ 5,900,000**	**51**
21. TOTAL for STP Portion of Project	**$11,400,000**	**100%**

22. Source of Local Funds **City of Ridgeland**

23. Date Available **2014**

Project Schedule

24. Milestone Dates

Completion of Preliminary Design	**September 2013**
Completion of Environmental Clearances	**September 2011**
Completion of Final Design	**April 2014**
Initiation of Right-of-Way Plan Review	**November 2013**
Completion of Right-of-Way Plan Review	**March 2015**
Initiation of Utilities Relocation	**April 2014**
Completion of Utilities Relocation	**March 2015**
Completion of Plans, Specifications and Estimates and/or Authorization for Advertisement	**April 2015**

Anticipated Construction Advertisement Date or Purchase Date **May 2015**

Congestion Management System (CMS) Index Rating

25. CMS Index Rating

Road Segment	CMS Index Rating
Jackson Street (Highway 51 to I-55)	**4**
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Average CMS Index Rating	***To be completed by MPO Staff***

Project Readiness

26. Project Design

Yes or No

26 a. Has preliminary design work been created for the proposed project? **YES**

26 b. *If Yes*, please provide a brief description of the work performed to-date.

Field Review set of Construction Documents have been submitted to the MDOT for review.

27. Environmental

	Yes or No
27 a. Does the proposed project meet a categorical exclusion?	NO
27 b. *If No*, has the environmental process begun?	YES

27 c. *If the environmental process has begun,* please provide a brief explanation of the steps completed to-date.

FONSI has been issued by FHWA.

	Yes or No
27d. Has the project received Federal approval for environmental?	YES

28. Right-of-Way Acquisition

	Yes or No
28 a. Does the proposed project require right-of-way acquisition?	YES
28 b. *If Yes*, has right-of-way acquisition begun?	NO
28 c. What percentage of right-of-way acquisition has been completed?	0%

28 d. *If right-of-way acquisition has begun*, please provide a brief explanation of the steps completed to date and whether or not it has been approved by MDOT.

Contract for preparation of maps and deeds is being negotiated.

29. Utility Relocation

	Yes or No
29 a. Does the proposed project require utility relocation?	YES
29 b. *If Yes*, has utility relocation begun?	NO
29 c. What percentage of utility relocation has been completed?	0%

29 d. *If utility relocation has begun*, please provide a brief explanation of the steps completed to date and whether or not It has been approved by MDOT.

Click here to enter text.

30. Describe any potential delays that have been identified that would interfere with the schedule for this project or the readiness of the project to proceed to construction.

None.

Livability

If points are awarded based on proposed livability elements, those element should not be removed during the construction phase for reasons such as budget overages without prior approval from the MPO.

	Yes or No
31. Does the proposed project include enhancements to landscaping and/or streetscape?	**YES**

32. *If yes*, provide a brief explanation of the enhancements to landscaping and/or the streetscape included in the project.

Lighting, Landscaping and Streetscape Enhancements (brick pavement stamping on bridge)

33. Please indicate whether or not the proposed project includes the following elements:	*Yes or No*
The proposed project includes a Signed Bike Route	**YES**
The proposed project includes Sidewalks	**NO**
The proposed project includes Paved Shoulders	**NO**
The proposed project includes Striped Lanes for bicycle and/or pedestrian travel	**NO**
The proposed project includes Separate Facilities/Shared Use Facilities for bicycle and/or pedestrian travel	**YES**
The proposed project is located adjacent to existing bicycle and/or pedestrian facilities, but the proposed project does not include enhancements to the existing facilities	**YES**
The livability enhancements included as part of the proposed project will connect to an existing bicycle and/or pedestrian facility	**YES**

CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
CONCERNING APPLICATION TO THE JACKSON MPO SURFACE TRANSPORTATION PROGRAM
FOR THE LAKE HARBOUR DRIVE EXTENSION CAPACITY DEFICIENCY PROJECT

WHEREAS, Surface Transportation Program (STP) funds have been made available for transportation improvements within the Jackson Urbanized Area; and,

WHEREAS, the City of Ridgeland has selected a project to submit to the Jackson Metropolitan Planning Organization (MPO) for consideration for funding; and,

WHEREAS, the selected project includes construction of 0.8 miles of a 5-lane boulevard style roadway from U.S. Highway 51 to Highland Colony Parkway; and,

WHEREAS, the City of Ridgeland hereby requests Federal STP funding from the Jackson MPO in the amount of $3,300,000; and,

WHEREAS, the City of Ridgeland agrees to provide local matching funds for the project up to an amount of $8,100,000 in a timely manner; and,

WHEREAS, the City of Ridgeland agrees to provide up to an amount of $10,400,000 in total local funds for the project; and,

WHEREAS, the City of Ridgeland must designate a Chief Official to execute documents related to this project.

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

SECTION 1: The City of Ridgeland acknowledges if said project is selected for funding through the MPO selection process, said project is subject to all applicable Federal and State laws and regulations regarding STP funding, as well as subject to the rules and procedures established by the Jackson MPO regarding approved STP projects.

SECTION 2: The Mayor and Board of Aldermen authorize up to eight million, one hundred thousand dollars ($8,100,000) in local match funding for the Lake Harbour Drive Extension project.

SECTION 3: The Mayor and Board of Aldermen authorize up to ten million, four hundred thousand dollars ($10,400,000) in total local funds for the said project.

SECTION 4: The Mayor and Board of Aldermen authorize The Mayor of the City of Ridgeland to make written application for said project on behalf of the City.

SECTION 5: The Mayor and Board of Aldermen authorize the Mayor of the City of Ridgeland to be the Chief Official of the project.

SECTION 6: The Mayor and Board of Aldermen grant signatory authority to the Mayor of the City of Ridgeland to execute documents related to this project.

SO RESOLVED THIS THE ____ DAY OF ________________, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By:________________________________

Gene F. McGee, Mayor

Attest:

____

Paula Tierce, City Clerk

STATE	PROJECT NO.
MISS.	

PLAN-PROFILE
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

10/9/2013 11:09:17 WK1.DGN

Wk. Sh.

Sh. No.
PG

DESIGN TEAM: FILENAME: WK1.DGN COUNTY: PROJECT NO. : SHEET ID:

PAVEMENT MARKING			
SYMBOL	DESCRIPTION	TYPE	QUANTITY
1	DETAIL TRAFFIC STRIPE (YELLOW)	L.F.	
2	DETAIL TRAFFIC STRIPE (WHITE)	L.F.	
3	LEGEND WHITE	L.F.	
4	LEDGEND WHITE	S.F.	
5			
6			
7			
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12			
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14			

PLAN
WAGGONER ENGINEERS, INC.
JACKSON, MISSISSIPPI

10/9/2013 11:09:15 PMD.DGN

PERKINS STREET
RIDGELAND, MISSISSIPPI

PAVEMENT MARKING DETAIL

WAGGONER
143-A LEFLEURS SQUARE
Jackson, Mississippi 39211

BY
REVISION
DATE
DESIGN
DRAWN
TRACED
CHECKED
DATE
SHEET NUMBER
PM-1

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer

DATE: October 9, 2013

RE: **400-000-380 & 400-650-760 Budget Amendment**
Purple Creek Regional Sewer Interceptor Rehabilitation
Highway 51 to County Line Road

We respectfully request the Mayor and Board of Aldermen approve a budget increase in *Public Utilities, Transfers In, 400-000-380,* and *Public Utilities, Capital Utility Systems, 400-650-760*, each in the amount of **$1,200,000** to transfer funds from the Western Water and Sewer Bond fund to the Public Utilities Fund for the Purple Creek Sewer Rehabilitation project. This project provides for lining a 30-inch sewer interceptor line from Highway 51 to County Line Road.

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

PRELIMINARY OPINION OF PROBABLE COST

CITY OF RIDGELAND, MISSISSIPPI

2014 BUDGET PREPARATION
JULY 2013

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
Purple Creek Regional Sewer Interceptor Rehabilitation (County Line Road to Highway 51)				
Bypass Pump Setup	EA	4.0	$ 3,200.00	$ 12,800.00
Bypass Pumping Operation	HR	5,040.0	$ 60.00	$ 302,400.00
Heavy Cleaning of 30" Sewer	LF	5,221.0	$ 12.50	$ 65,262.50
TV Inspection of 30" Sewer	LF	5,221.0	$ 5.50	$ 28,715.50
Cured-in-Place Pipe Liner, 30" x 15mm	LF	5,221.0	$ 160.00	$ 835,360.00
48" Manhole Rehabilitation	VF	360.0	$ 470.00	$ 169,200.00
			Construction Subtotal	*$ 1,098,538.00*
			Contingency	*$ 100,000.00*
			Purple Creek Regional Sewer Interceptor Rehabilitation (County Line Road to Highway 51) Total	**$ 1,198,538.00**

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

October 8, 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 Contractor's Estimate No. Ten for the referenced project. The estimate for the work period September 1, 2013 to September 30, 2013 is ready for processing in the amount of $686,421.39 for Participating Cost and $0.00 for Non-Participating Cost. The percentage breakdown of the Participating Cost payment is as follows:

MDOT	80%	$ 549,137.11
LPA – Ridgeland	20%	$ 137,284.27

*Amount includes Matching Funds and Non-Participating.

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.

LPA-001 v 1.1
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-8323-00(003)/104840701
Printed: 10/08/2013 03:30 pm

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP832300003	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	0010 PROGRESS	Period	09/01/2013 Thru 09/30/2013

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)	$686,421.39	$4,737,519.43	$5,423,940.82
Total Cost (Non-Participating)	$0.00	$839,956.89	$839,956.89
Deduction for Non-Participating Items	($0.00)	($839,956.89)	($839,956.89)
Total Cost	$686,421.39	$4,737,519.43	$5,423,940.82
Project Total	$686,421.39	$4,737,519.43	$5,423,940.82
% Matching Funds Deduction for LPA 20.00000 %	($137,284.27)	($947,503.88)	($1,084,788.16)
Total Net Amount Owed to LPA	$549,137.11	$3,790,015.54	$4,339,152.66
Total Contract Net Work Due	$549,137.11	$3,790,015.54	$4,339,152.66
Time Units / Days Used	30.00	373.00	403.00
Contract % Complete (Dollars)	6.64 %	45.82 %	52.46 %
Contract % Elapsed Time	4.93 %	61.25 %	66.18 %

Quantities Checked
Original Signed
Wright, Stan (15-85) ______________ Project Engineer

LPA Official: ______________

Approved:
Chief Engineer by
Original Signed
Jeffrey C. Altman, P.E ______________ LPA Engineer

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP-8323-00(003)LPA / 104840-701000
Project Description:

Lake 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.

GARLAND S. WRIGHT JR. REGISTERED PROFESSIONAL ENGINEER MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 9th day of October, 2013.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 106102 CHRIS R. FLOWERS Commission Expires July 21, 2017 RANKIN COUNTY

Notary stamp/seal

My Commission Expires: ______

Chris R. Flowers

Notary (signature)

OCR-484

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

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

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	9/19/2013	$7,626	$7,626	$0		8%
Simmons Erosion Control, Inc	C	9/17/2013	$61,984	$61,984	$0		13%
Traffic Control Products Company, Inc.	C	***	$0	$545,757	$0		77%
Lewis Electric, Inc.	C	***	$0	$0	$0		

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

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	9/12/2013	$174,752	$217,710	$0		8%
Delta Constructors, Inc.	C	***	$0	$11,446	$0		16%
CB land Developers, Inc.	C	***	$0	$221,418	$0		6%
C & S Land Service, LLC	C	***	$0	$64,762	$0		95%
Kimes & Stone Construction Co., Inc.	C	***	$0	$62,324	$0		15%
Outdoor Solutions of MS, LLC	C	***	$0	$0	$0		

SUBMITTED BY: William E. [signature]

TITLE: Vice President

REVIEWED BY

TOTAL DBE PROJECT GOAL:

September 30, 2013

*** INSTRUCTIONS ***

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

LPA002 v 1.6
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-8323-00(003)/104840701
Printed: 10/08/2013

Vendor Number	V000036718000	Date Let	06/18/2012
Contract ID	LSTP832300003	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	OG00000794		
Estimate Number	0010 PROGRESS	Period	09/01/2013 Thru 09/30/2013

Project Number			**104840701000 | STP-8323-00(003)/104840701 MADISON (45)**					**Category**		**Roadway**	
	Line No	**Item Number**	**AC**	**Item**	**Total Quantities**			**Unit**	**Unit Price**	**Amount**	
					Contract Qty	**Current**	**Allowed-to-Date**			**Current**	**Allowed-to-Date**
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	237.400	9,014.400	SY	3.00	712.20	27,043.20
1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,650.000	109.100	1,469.000	SY	6.50	709.15	9,548.50
1	0050	202-B036		Removal of Concrete Slope Paving	53.000	0.000	70.530	SY	7.80	0.00	550.13
1	0060	202-B042		Removal of Flared End Section, All Sizes	12.000	0.000	7.000	EA	240.00	0.00	1,680.00
1	0070	202-B076		Removal of Traffic Stripe	36,960.000	594.500	12,548.500	LF	0.43	255.64	5,395.86
1	0080	202-B079		Removal of Headwall	5.000	0.000	5.000	EA	1,680.00	0.00	8,400.00
1	0090	202-B093		Removal of Curb & Gutter, All Types	11,145.000	481.000	6,196.000	LF	6.25	3,006.25	38,725.00
1	0100	202-B106		Removal of Pipe, All Sizes	10,167.000	36.000	5,014.000	LF	7.00	252.00	35,098.00
1	0110	202-B138		Removal of Riprap	475.000	0.000	189.000	SY	6.75	0.00	1,275.75
1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	47.000	5.000	35.000	EA	240.00	1,200.00	8,400.00
1	0130	203-A003	E	Unclassified Excavation, FM, AH	6,550.000	176.000	2,614.000	CY	5.90	1,038.40	15,422.60
1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	64,872.000	1,001.000	50,009.000	CY	16.50	16,516.50	825,148.50
1	0150	203-G003	E	Excess Excavation, FM, AH	74,101.000	56.000	61,330.000	CY	10.00	560.00	613,300.00
1	0160	206-A001	S	Structure Excavation	100.000	0.000	339.600	CY	13.00	0.00	4,414.80
1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	59.000	0.000	112.900	CY	50.00	0.00	5,645.00
1	0180	213-B001		Combination Fertilizer, 13-13-13	5.000	0.000	0.500	TON	750.00	0.00	375.00
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	10,868.800	11,068.800	SY	2.50	27,172.00	27,672.00
1	0210	219-A001		Watering	425.000	33.300	33.300	KGAL	20.00	666.00	666.00
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	0.940	ACRE	1,500.00	0.00	1,410.00

	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	3.000	TON	100.00	0.00	300.00
1	0260	907-225-C001		Mulch, Vegetative Mulch	5.000	0.000	2.300	TON	400.00	0.00	920.00
1	0270	907-226-A001		Temporary Grassing	10.000	0.000	4.480	ACRE	100.00	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
1	0290	907-230-A029		Shrub Planting, Dwarf Juniper	450.000	0.000	0.000	EA	12.50	0.00	0.00
1	0300	907-230-A1180		Shrub Planting, Indian Hawthorn	248.000	0.000	0.000	EA	12.50	0.00	0.00
1	0310	907-230-A1250		Shrub Planting, Burford Holly	6.000	0.000	0.000	EA	124.50	0.00	0.00
1	0320	907-230-B001		Tree Planting, American Holly	2.000	0.000	0.000	EA	124.50	0.00	0.00
1	0330	907-230-B010		Tree Planting, Shumard Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0340	907-230-B027		Tree Planting, Pin Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068		Tree Planting, Green Ash	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0360	907-230-B087		Tree Planting, Crape Myrtle	10.000	0.000	0.000	EA	124.50	0.00	0.00
1	0370	907-230-D001		Bed Preparation	15,650.000	0.000	0.000	SF	0.40	0.00	0.00
1	0380	234-A001		Temporary Silt Fence	17,400.000	0.000	9,094.000	LF	2.50	0.00	22,735.00
1	0390	907-237-A002		Wattles 12"	2,000.000	0.000	0.000	LF	4.35	0.00	0.00
1	0400	907-237-A003		Wattles, 20"	800.000	290.000	2,960.000	LF	5.00	1,450.00	14,800.00
1	0410	239-A001		Temporary Slope Drains	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002		Sandbags	1,000.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002		Rockbags	800.000	0.000	745.000	EA	7.50	0.00	5,587.50
1	0440	907-247-A001		Temporary Stream Diversion	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001		Riprap for Erosion Control	500.000	0.000	151.490	TON	55.00	0.00	8,331.95
1	0460	907-249-B001		Remove and Reset Riprap	50.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016		Bollard	176.000	0.000	0.000	EA	100.00	0.00	0.00
1	0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	1,200.000	0.000	374.400	CY	20.00	0.00	7,488.00
1	0490	907-304-F002	GT	Size 610 Crushed Stone Base	3,000.000	100.470	2,303.250	TON	43.00	4,320.21	99,039.75
1	0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	70,800.000	4,833.000	35,909.000	SY	1.60	7,732.80	57,454.40
1	0510	907-307-D001		Lime	1,590.000	80.440	476.380	TON	170.00	13,674.80	80,984.60
1	0520	907-307-S001		Bituminous Curing Seal	12,390.000	977.500	4,648.015	GAL	3.86	3,773.15	17,941.33
1	0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	9,496.000	4,500.730	5,694.200	TON	88.00	396,064.24	501,089.60
1	0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	9,496.000	449.150	4,001.690	TON	67.00	30,093.05	268,113.23
1	0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.000	0.000	0.000	TON	96.50	0.00	0.00
1	0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	8,300.000	0.000	3,866.790	TON	73.50	0.00	284,209.07
1	0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.000	862.150	907.480	TON	86.85	74,877.73	78,814.64
1	0580	406-A001		Cold Milling of Bituminous Pavement, All	7,000.000	3,706.600	3,706.600	SY	4.00	14,826.40	14,826.40

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Depths							
1	0590	907-407-A001	A2	Asphalt for Tack Coat	19,760.000	2,632.460	4,710.450	GAL	2.41	6,344.23	11,352.18
1	0600	503-C007		Saw Cut, Full Depth	522.000	0.000	385.000	LF	5.00	0.00	1,925.00
1	0610	907-601-A001	S	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	S	Class "B" Structural Concrete, Minor Structures	318.000	27.090	215.964	CY	1,700.00	46,053.00	367,138.80
1	0630	602-A001	S	Reinforcing Steel	36,957.000	3,897.664	33,522.071	LBS	0.50	1,948.83	16,761.03
1	0640	603-CA002	S	18" Reinforced Concrete Pipe, Class III	7,552.000	8.000	4,564.000	LF	40.00	320.00	182,560.00
1	0650	603-CA003	S	24" Reinforced Concrete Pipe, Class III	1,958.000	0.000	1,412.000	LF	45.00	0.00	63,540.00
1	0660	603-CA004	S	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,080.000	LF	53.00	0.00	57,240.00
1	0670	603-CA005	S	36" Reinforced Concrete Pipe, Class III	100.000	0.000	32.000	LF	100.00	0.00	3,200.00
1	0680	603-CB003	S	30" Reinforced Concrete End Section	2.000	0.000	3.000	EA	863.00	0.00	2,589.00
1	0690	603-CE001	S	22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	236.000	LF	48.00	0.00	11,328.00
1	0700	603-CE004	S	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	S	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	S	10' x 4' Precast Concrete Box Culvert	91.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	S	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	1.000	EA	5,165.00	0.00	5,165.00
1	0740	603-SB003	S	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	2.000	EA	500.00	0.00	1,000.00
1	0750	603-SB004	S	24" Branch Connections, Stub into Box Culvert	1.000	0.000	0.000	EA	500.00	0.00	0.00
1	0760	604-A001		Castings	7,663.000	4,345.000	4,435.000	LBS	1.50	6,517.50	6,652.50
1	0770	604-B001		Gratings	2,750.000	0.000	0.000	LBS	3.00	0.00	0.00
1	0780	608-B001	S	Concrete Sidewalk, With Reinforcement	750.000	66.500	66.500	SY	35.50	2,360.75	2,360.75
1	0790	907-608-D002	S	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35	0.00	0.00
1	0800	609-D005	S	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	185.000	8,123.000	LF	13.20	2,442.00	107,223.60
1	0810	907-611-PP003	S	Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25	0.00	0.00
1	0820	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.450	LS	8,625.00	0.00	3,881.25
1	0830	614-B001	S	Concrete Driveway, With Reinforcement	1,524.000	43.680	679.560	SY	49.00	2,140.32	33,298.44
1	0850	619-A1001		Temporary Traffic Stripe, Continuous White	44,000.000	352.000	7,947.000	LF	0.10	35.20	794.70
1	0860	619-A2001		Temporary Traffic Stripe, Continuous Yellow	30,000.000	1,300.000	27,834.000	LF	0.10	130.00	2,783.40
1	0870	619-A3001		Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08	0.00	0.00
1	0880	619-A4001		Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	500.000	LF	0.08	0.00	40.00
1	0890	619-A5001		Temporary Traffic Stripe, Detail	1,550.000	533.000	533.000	LF	0.24	127.92	127.92

	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	540.000	949.500	LF	0.34	183.60	322.83
1	0910	619-A6002		Temporary Traffic Stripe, Legend	1,100.000	45.100	95.800	SF	0.72	32.47	68.97
1	0920	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Fe et	479.000	0.000	298.050	SF	9.00	0.00	2,682.45
1	0930	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	208.000	0.000	909.000	SF	9.00	0.00	8,181.00
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	1.000	EA	1,000.00	0.00	1,000.00
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	0.000	7,936.500	LF	64.00	0.00	507,936.00
1	0980	619-F2002		Remove and Reset Portable Median Barrier	8,630.000	390.000	390.000	LF	1.00	390.00	390.00
1	0990	619-G4005		Barricades, Type III, Double Faced	430.000	0.000	480.000	LF	30.00	0.00	14,400.00
1	1000	619-G5001		Free Standing Plastic Drums	275.000	0.000	288.000	EA	88.00	0.00	25,344.00
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	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	3,185.000	0.000	0.000	LF	6.76	0.00	0.00
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	245.000	0.000	0.000	LF	10.62	0.00	0.00
1	1490	815-A008	S	Loose Riprap, Size 200	700.000	49.900	80.300	TON	52.00	2,594.80	4,175.60
1	1500	815-D001	S	Concrete Slope Paving	20.000	9.734	9.734	CY	375.00	3,650.25	3,650.25
1	1510	815-E001	S	Geotextile under Riprap	2,900.000	0.000	0.000	SY	2.50	0.00	0.00
1	1520	815-F002	S	Sediment Control Stone	500.000	0.000	150.100	TON	50.00	0.00	7,505.00
2	1530	907-263-A010		12" Diameter PVC SS non-participating	300.000	0.000	0.000	LF	48.00	0.00	0.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	4,900.000	0.000	5,925.500	LF	44.00	0.00	260,722.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	450.000	0.000	385.500	LF	20.00	0.00	7,710.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	21,000.000	0.000	14,989.000	LBS	0.01	0.00	149.89
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	1,300.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	20.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	1,730.000	0.000	1,029.000	LF	210.00	0.00	216,090.00
2	1650	907-632-K001		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	907-632-L001		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	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		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	907-265-J016		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	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	631.000	LF	22.00	0.00	13,882.00

	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	0.000	14.000	EA	2,400.00	0.00	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	32.000	LF	7.00	0.00	224.00
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	0.000	83.000	LF	6.00	0.00	498.00
2	2140	907-265-L010		1" Service Assembly Reconnection Non-Participating	2.000	0.000	5.000	EA	740.00	0.00	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	0.000	55.000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S	30" Branch Connections, Stub into Box Culvert S/A	1.000	0.000	1.000	EA	1,250.24	0.00	1,250.24
									Total Roadway Items	**674,171.39**	**5,630,677.71**
									Total Participating Direct Items	**674,171.39**	**4,790,720.82**
									Total Non-Participating Direct Items	**0.00**	**839,956.89**
Total Direct Items on Contract = 9,632,755.32									**Total Direct Items**	**674,171.39**	**5,630,677.71**

Dependent Items

Par	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	0.0700	0.5845	LS	100,000.00	7,000.00	58,450.00
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	0.0700	0.5800	LS	75,000.00	5,250.00	43,500.00
									Total Participating Dependent Items	**12,250.00**	**633,220.00**
									Total Non-Participating Dependent Items	**0.00**	**0.00**
									Total Dependent Items	**12,250.00**	**633,220.00**
									Total Project Participating Construction Items	**686,421.39**	**5,423,940.82**

Total Project Non-Participating Construction Items	**0.00**	**839,956.89**
Total Project Construction Items	**686,421.39**	**6,263,897.71**

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)	**686,421.39**	**5,423,940.82**
	Total Non-Participating Costs (on LPA001)	**0.00**	**839,956.89**
Project: 104840701000 | STP-8323-00(003)/104840701	**Total Costs (on LPA001)**	**686,421.39**	**6,263,897.71**

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	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 = 10,339,025.32	**Total Contract Net Work Due (on LPA001)**	**686,421.39**	**6,263,897.71**

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00450	A P W A	111222	MEMBERSHIP RENEWAL	I 201310043327	10/01/2013	710.00
			MEMBERSHIP RENEWAL	400-650-686	710.00	
01-00450	A P W A	111223	REGISTRATION	I 233682	9/26/2013	745.00
			REGISTRATION	400-650-681	745.00	
01-00655	A W W A BOOKSTORE	111224	MEMBERSHIP RENEWAL	I 201310023319	10/01/2013	339.00
			MEMBERSHIP RENEWAL	400-650-686	339.00	
01-01350	ADCAMP INC	111225	LAKE HARBOUR/SPILLWAYBUMP	I 33313	9/30/2013	10,937.24
			ASPHALT MILLING	001-201-576	1,558.04	
			2" ASPHALT OVERLAY	001-201-576	9,379.20	
01-02883	ADDISON, THOMAS E	111226	ACT TRAV: 09-24-13	I 201310103339	9/24/2013	47.15
			ACT TRAV: 09-24-13	001-100-610	47.15	
01-02883	ADDISON, THOMAS E	111227	ADV TRAV: 10-22-13 - 10-26-13	I 201310103341	10/10/2013	235.75
			ADV TRAV: 10-22-13 - 10-26-13	001-100-610	235.75	
01-03644	AFLAC	111228	EBQ21: AUGUST2013	I 101929	8/15/2013	1,562.10
			EBQ21: AUGUST2013	001-000-171	1,181.04	
			EBQ21: AUGUST2013	005-000-171	36.40	
			EBQ21: AUGUST2013	400-000-171	344.66	
01-03644	AFLAC	111229	EBQ21: SEPTEMBER 2013	I 509548	9/14/2013	1,562.10
			EBQ21: SEPTEMBER 2013	001-000-171	1,181.04	
			EBQ21: SEPTEMBER 2013	005-000-171	36.40	
			EBQ21: SEPTEMBER 2013	400-000-171	344.66	
01-03952	AIRGAS USA LLC	111230	CYLINDER RENTAL	I 9912052872	8/01/2013	111.60
			CYLINDER RENTAL	001-201-540	96.00	
			HAZMAT	001-201-540	15.60	
01-02067	ALLPARTS NORTH JACKSON	111231	OIL FILTERS	I 34676079	10/01/2013	104.02
			OIL FILTERS	001-180-632	79.22	
			OIL FILTERS	001-180-632	24.80	
01-03780	AMERICAN MUNICIPAL SERVIC	111232	AUGUST 2013: COURT	I 16564	8/31/2013	2,747.32
			AUGUST 2013: COURT	001-000-115	2,747.32	
01-00304	AREGOOD TECHNOLOGIES, INC	111233	BLACK/ WHITE & COLOR COPI	I AR64284	9/30/2013	0.74
			BLACK & WHITE FRP	001-340-604	0.74	
01-00304	AREGOOD TECHNOLOGIES, INC	111234	BLACK/ WHITE & COLOR COPI	I AR64285	9/30/2013	457.33
			BLACK/ WHITE	001-340-604	83.25	
			COLOR COPIES	001-340-604	374.08	
01-00136	ASSN OF FLOODPLAIN MGRS O	111235	REGISTRATION	I 201310043328	10/04/2013	200.00
			REGISTRATION	001-201-681	200.00	
01-01944	ATMOS ENERGY	111236	3013046088:08-23-13 - 09-23-13	I 201310103335	9/23/2013	60.60

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01944	ATMOS ENERGY	111236	3013046088:08-23-13 - 09-23-13	I 201310103335	9/23/2013	60.60	CONT
			3013046088:08-23-13 - 09-23-13	001-160-630	60.60		
01-01944	ATMOS ENERGY	111237	3013187195:08-28-13 - 09-25-13	I 201310103336	9/25/2013	22.43	
			3013187195:08-28-13 - 09-25-13	001-340-630	22.43		
01-01944	ATMOS ENERGY	111238	3015422613:08-27-13 - 09-25-13	I 201310103338	9/25/2013	59.26	
			3015422613:08-27-13 - 09-25-13	001-160-630	59.26		
01-03201	BAREFIELD WORKPLACE SOLUT	111239	LAMINATOR	I 861346-0	9/30/2013	187.89	
			LAMINATOR	001-180-540	175.00		
			RUBBER BANDS	001-180-540	2.91		
			RUBBER BANDS	001-180-540	5.99		
			RUBBER BANDS	001-180-540	3.99		
01-03426	BASS, NOELL	111240	ACT TRAV: 09-28-13 - 09-29-13	I 201310103344	9/29/2013	5.60	
			ACT TRAV: 09-28-13 - 09-29-13	001-100-610	5.60		
01-04329	BEAMON, ROBERT	111241	REMITTANCE OF BOND FEE	I 201310103342	10/03/2013	122.75	
			REMITTANCE OF BOND FEE	001-000-106	122.75		
01-00717	BEST BUY	111242	BEST BUY	I 1409332	9/26/2013	923.88	
			SHARP AQUOS 50"LEDTV	001-340-540	499.99		
			HDMI DVI CABLE	001-340-540	29.99		
			12FT. USB 2.0 A/B	001-340-540	24.99		
			RF WALL CHARGER	001-340-540	60.00		
			LIGHTING WHITE CABLE	001-340-540	19.99		
			GLOSSY IPHONE CHARGE	001-340-540	18.99		
			DVI-D ADAPTER	001-340-540	24.99		
			OUTLET POWER MANAGER	001-340-540	39.99		
			OUTLET POWER MANAGER	001-340-540	39.99		
			LIGHTING WHITE CABLE	001-340-540	39.98		
			VGA MONITOR REPLACEM	001-340-540	24.99		
			WD TV LIVE STREAMING	001-340-540	99.99		
01-03264	BLAYLOCK, RONALD	111243	SEPTEMBER 24, 2013 MEETING	I 092413	9/24/2013	50.00	
			SEPTEMBER 24, 2013 MEETING	001-180-611	50.00		
01-07400	BLURTON, BANKS & ASSOCIAT	111244	REPAIR DRIVEWAY	I 054-606	9/30/2013	2,850.00	
			REPAIR DRIVEWAY	400-650-576	2,850.00		
01-07400	BLURTON, BANKS & ASSOCIAT	111245	DRIVE WAY REPAIR	I 054-607	9/30/2013	2,950.00	
			DRIVE WAY REPAIR	400-650-576	2,950.00		
01-04332	BOBBITT, THOMAS	111246	SEPTEMBER 10, 2013 MEETING	I 091013	9/10/2013	50.00	
			SEPTEMBER 10, 2013 MEETING	001-180-611	50.00		
01-04332	BOBBITT, THOMAS	111247	SEPTEMBER 24, 2013 MEETING	I 092413	9/24/2013	50.00	
			SEPTEMBER 24, 2013 MEETING	001-180-611	50.00		
01-04331	BOHLING, HOLLY	111248	REMITTANCE OF BOND FEE	I 201310103343	10/03/2013	290.25	
			REMITTANCE OF BOND FEE	005-000-333	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04331	BOHLING, HOLLY	111248	REMITTANCE OF BOND FEE	I 201310103343	10/03/2013	290.25	CONT
			REMITTANCE OF BOND FEE	001-000-330	240.25		
01-03811	BROADCAST MUSIC	111249	BMI MUSIC RIGHTS RENEWAL	I 24011791	10/01/2013	327.00	
			BMI MUSIC RIGHTS RENEWAL	001-340-686	327.00		
01-01784	BROOKS, PERCY	111250	7GAMES@20.00: 9-30, 10-1, 10-3	I 201310103345	10/03/2013	140.00	
			7GAMES@20.00: 9-30, 10-1, 10-3	001-340-690	140.00		
01-08420	BROWN BOTTLING GROUP INC	111251	GATORADE FOR ASA TOURNAME	I 575221	9/27/2013	540.00	
			GATORADE	001-340-540	540.00		
01-03797	BROWN, EDDIE LEE	111252	6GAMES@20.00: 09-30 & 10-03	I 201310103346	10/03/2013	120.00	
			6GAMES@20.00: 09-30 & 10-03	001-340-690	120.00		
01-08765	BUCKNER, RENEE	111253	ADV TRAV: 10-20-13 - 10-23-13	I 201310103347	10/10/2013	382.40	
			ADV TRAV: 10-20-13 - 10-23-13	400-650-610	382.40		
01-09429	BUTLER, SNOW, O'MARA, STE	111254	SERVICES THROUGH AUG 31, 2013	I 10004335	9/26/2013	1,976.00	
			SERVICES THROUGH AUG 31, 2013	001-180-601	1,976.00		
01-03826	C SPIRE WIRELESS	111255	0031603285:08-23-13 - 09-22-13	I 201310103353	9/22/2013	3,474.88	
			0031603285:08-23-13 - 09-22-13	001-100-605	3,474.88		
01-03826	C SPIRE WIRELESS	111256	0031656076:08-23-13 - 09-22-13	I 201310103354	9/22/2013	310.52	
			0031656076:08-23-13 - 09-22-13	001-160-605	310.52		
01-03826	C SPIRE WIRELESS	111257	0031656124:08-23-13 - 09-22-13	I 201310103355	9/22/2013	319.99	
			0031656124:08-23-13 - 09-22-13	001-180-615	319.99		
01-03826	C SPIRE WIRELESS	111258	0031656148:08-23-13 - 09-22-13	I 201310103356	9/22/2013	916.21	
			0031656148:08-23-13 - 09-22-13	001-201-605	435.65		
			0031656148:08-23-13 - 09-22-13	400-650-605	480.56		
01-11000	CAPWELD	111259	CYLINDER RENTAL	I JA999999	8/15/2013	135.60	
			CYLINDER RENTAL	001-201-540	135.60		
01-11550	CARTER, BRAD	111260	ADV TRAV: 10-20-13 - 10-25-13	I 201310103364	10/10/2013	650.15	
			ADV TRAV: 10-20-13 - 10-25-13	001-100-610	650.15		
01-02937	CARTER, GILDA	111261	ADV TRAV: 10-20-13 - 10-23-13	I 201310103369	10/08/2013	188.60	
			ADV TRAV: 10-20-13 - 10-23-13	001-340-610	188.60		
01-04345	CENTER FOR GOVERNMENT & C	111262	2013 WINTER CONF - TIERCE	I 201310103334	10/04/2013	160.00	
			2013 WINTER CONF - TIERCE	001-040-681	160.00		
01-01136	CENTERPOINT ENERGY	111263	31746860: 08-29-13 - 09-30-13	I 201310103357	10/04/2013	20.54	
			31746860: 08-29-13 - 09-30-13	001-201-630	20.54		
01-01136	CENTERPOINT ENERGY	111264	31942485: 08-29-13 - 09-30-13	I 201310103358	10/04/2013	19.84	
			31942485: 08-29-13 - 09-30-13	001-340-630	19.84		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01136	CENTERPOINT ENERGY	111265	31942493: 08-29-13 - 09-30-13	I 201310103359	10/04/2013	39.31
			31942493: 08-29-13 - 09-30-13	001-160-630	39.31	
01-01136	CENTERPOINT ENERGY	111266	31942501: 08-29-13 - 09-30-13	I 201310103360	10/04/2013	26.79
			31942501: 08-29-13 - 09-30-13	400-650-630	26.79	
01-01136	CENTERPOINT ENERGY	111267	31942519: 08-29-13 - 09-30-13	I 201310103361	10/04/2013	25.40
			31942519: 08-29-13 - 09-30-13	400-650-630	25.40	
01-01136	CENTERPOINT ENERGY	111268	31984024: 08-29-13 - 10-02-13	I 201310103362	10/04/2013	748.73
			31984024: 08-29-13 - 10-02-13	001-100-630	748.73	
01-01136	CENTERPOINT ENERGY	111269	31762107: 08-31-13 - 10-01-13	I 201310103363	10/07/2013	87.99
			31762107: 08-31-13 - 10-01-13	001-160-630	87.99	
01-02764	CENTRAL MISSISSIPPI CRIME	111270	AUGUST 2013	I 201310103350	9/24/2013	581.50
			AUGUST 2013	001-000-330	581.50	
01-02764	CENTRAL MISSISSIPPI CRIME	111271	SEPTEMBER 2013	I 201310103351	10/02/2013	649.00
			SEPTEMBER 2013	001-000-330	649.00	
01-11950	CENTRAL MS PLANNING & DEV	111272	2014 ANNUAL CONTRIBUTIONS	I 1416	9/24/2013	8,041.00
			2014 ANNUAL CONTRIBUTIONS	001-020-686	8,041.00	
01-12050	CENTRAL PIPE SUPPLY INC	111273	WATER PARTS	I R95817	9/20/2013	688.55
			6" MJ VALVE & BOX	400-650-575	404.75	
			13" ANCHOR COUPLING	400-650-575	114.00	
			24" ANCHOR COUPLING	400-650-575	169.80	
01-12050	CENTRAL PIPE SUPPLY INC	111274	WATER PARTS	I R95925	9/23/2013	344.50
			8"X6" TAP SLEEVE	400-650-575	344.50	
01-12050	CENTRAL PIPE SUPPLY INC	111275	WATER PARTS	I R95963	9/23/2013	612.95
			6" REPAIR CLAMP	400-650-575	199.56	
			8" REPAIR CLAMP	400-650-575	159.32	
			6 X 20 REPAIR CLAMP	400-650-575	254.07	
01-12050	CENTRAL PIPE SUPPLY INC	111276	WATER PARTS	I R96045	9/24/2013	1,314.50
			6" GATEVALVE AND BOX	400-650-760	809.50	
			6" ANCHOR COUPLINIG	400-650-760	342.00	
			12 MJ PACKS	400-650-760	163.00	
01-01335	CHAPMAN, BOB	111277	8GAMES@20.00:09-30, 10-1, 10-3	I 201310103365	10/03/2013	160.00
			8GAMES@20.00:09-30, 10-1, 10-3	001-340-690	160.00	
01-13025	CINTAS CORPORATION LOC #2	111278	04052	I 10522107	9/10/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111279	02147	I 10522108	9/10/2013	36.67
			02147	001-340-540	36.67	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	111280 02148		I 10528049	9/24/2013	42.28
		02148		001-180-540	21.14	
		02148		400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	111281 04448		I 10528193	9/24/2013	229.52
		04448		001-201-535	229.52	
01-13025	CINTAS CORPORATION LOC #2	111282 04450		I 10528194	9/24/2013	138.41
		04450		400-650-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111283 04448		I 10528195	9/24/2013	2.50
		04448		001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111284 04450		I 10528196	9/24/2013	59.34
		04450		400-650-540	59.34	
01-13025	CINTAS CORPORATION LOC #2	111285 02148		I 10530974	10/01/2013	42.28
		02148		001-180-540	21.14	
		02148		400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	111286 04052		I 10530975	10/01/2013	42.51
		04052		001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111287 02147		I 10530976	10/01/2013	36.67
		02147		001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	111288 04448		I 10531113	10/01/2013	247.76
		04448		001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	111289 04450		I 10531114	10/01/2013	138.41
		04450		400-650-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111290 04448		I 10531115	10/01/2013	2.50
		04448		001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111291 04450		I 10531116	10/01/2013	22.14
		04450		400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	111292 04052		I 10533858	10/08/2013	42.51
		04052		001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111293 02147		I 10533859	10/08/2013	36.67
		02147		001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	111294 04448		I 10533997	10/08/2013	247.76
		04448		001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	111295 04450		I 10533998	10/08/2013	138.41
		04450		400-650-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111296 04448		I 10533999	10/08/2013	2.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	111296	04448	I 10533999	10/08/2013	2.50	CONT
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	111297	04450	I 10534000	10/08/2013	59.34	
			04450	400-650-540	59.34		
01-13602	CLARION LEDGER	111298	JACKSON ST & PARKSIDE VILLAGE	I 0004294300	9/29/2013	369.78	
			JACKSON ST & PARKSIDE VILLAGE	400-650-760	125.24		
			JACKSON ST & PARKSIDE VILLAGE	306-601-760	120.84		
			JACKSON ST & PARKSIDE VILLAGE	392-601-760	123.70		
01-13602	CLARION LEDGER	111299	HEALTHIEST AWARD ADVERTISE	I 0004294887	9/29/2013	140.63	
			HEALTHIEST AWARD ADVERTISE	001-340-615	140.63		
01-02872	COASTAL AUTOMOTIVE EQUIPM	111300	PARTS	I 5315	9/23/2013	148.00	
			RESERVOIR	400-650-635	93.00		
			TUBE	400-650-635	30.00		
			FREIGHT	400-650-635	25.00		
01-04333	COLOM, ROD	111301	REFUND FOR OVERPYMT OF SPECS	I 201310103352	9/30/2013	50.00	
			REFUND FOR OVERPYMT OF SPECS	001-000-351	50.00		
01-02660	COMCAST CABLE	111302	339213027: 09-28-13 - 10-27-13	I 201310103367	9/25/2013	209.90	
			339213027: 09-28-13 - 10-27-13	001-020-604	6.99		
			339213027: 09-28-13 - 10-27-13	001-042-604	25.74		
			339213027: 09-28-13 - 10-27-13	001-080-604	2.33		
			339213027: 09-28-13 - 10-27-13	001-180-604	25.74		
			339213027: 09-28-13 - 10-27-13	001-201-604	9.32		
			339213027: 09-28-13 - 10-27-13	001-340-604	25.74		
			339213027: 09-28-13 - 10-27-13	400-650-604	114.04		
01-02660	COMCAST CABLE	111303	360909025: 09-28-13 - 10-27-13	I 201310103368	9/25/2013	84.90	
			360909025: 09-28-13 - 10-27-13	001-340-604	84.90		
01-14550	COMFORT, STANLEY	111304	6GAMES@20.00:SEPT 9 & 12, 2013	I 201310103348	9/12/2013	120.00	
			6GAMES@20.00:SEPT 9 & 12, 2013	001-340-690	120.00		
01-14550	COMFORT, STANLEY	111305	5GMAES@20.00: 09-30, 10-3	I 201310103366	10/03/2013	100.00	
			5GMAES@20.00: 09-30, 10-3	001-340-690	100.00		
01-04334	COMMERCIAL PROPERTY 1 LLC	111306	OVERPYMT OF PRIVILEGE LICENSE	I 201310103349	9/30/2013	2.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	2.00		
01-04106	COVERTTRACK GROUP INC	111307	RENEWAL	I 4967	10/01/2013	600.00	
			RENEWAL	001-100-604	600.00		
01-02296	D & W SYSTEMS SALES INC	111308	METER ACCURACY TEST	I 4186	9/27/2013	1,688.00	
			REPAIR PROGRAM	400-650-576	1,513.00		
			FREIGHT	400-650-576	175.00		
01-17900	DEARING ADDRESSING & MAIL	111309	OCT. SR. ADULT NEWSLETTER	I 23450	10/02/2013	323.70	
			FOLDING BY HAND	001-340-620	44.57		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-17900	DEARING ADDRESSING & MAIL	111309	OCT. SR. ADULT NEWSLETTER	I 23450	10/02/2013	323.70	CONT
			TABBING WHITE TABS	001-340-620	68.10		
			APPLY POSTAGE PERMIT	001-340-620	12.69		
			PROCESSING FOR MAILI	001-340-620	64.58		
			POSTAGE CHARGES	001-340-620	133.76		
01-01993	DEVINEY RENTAL AND SUPPLY	111310	PARTS	I IV40808	8/20/2013	108.03	
			LIFT ARM LINK	400-650-635	108.03		
01-18615	DICKEN, BILL	111311	SEPTEMBER 24, 2013 MEETING	I 092413	9/24/2013	50.00	
			SEPTEMBER 24, 2013 MEETING	001-180-611	50.00		
01-18750	DILLARD, FRANK	111312	CLOTHING ALLOWANCE	I 201310103371	10/01/2013	600.00	
			CLOTHING ALLOWANCE	001-100-535	600.00		
01-19585	DOTSON, CASSANDRA	111313	CLOTHING ALLOWANCE	I 201310103370	10/01/2013	600.00	
			CLOTHING ALLOWANCE	001-100-535	600.00		
01-19830	DUNCAN, MARY	111314	ADV TRAV: 10-20-13 - 10-23-13	I 201310103372	10/10/2013	382.40	
			ADV TRAV: 10-20-13 - 10-23-13	001-160-610	382.40		
01-21500	ENTERGY	111315	14870935	I 201310103401	10/01/2013	1,345.38	
			14870935	001-000-016	1,345.38		
01-21500	ENTERGY	111316	14870950	I 201310103402	10/01/2013	144.77	
			14870950	404-650-630	144.77		
01-21500	ENTERGY	111317	14870968	I 201310103403	10/01/2013	50.86	
			14870968	001-160-630	50.86		
01-21500	ENTERGY	111318	14870976	I 201310103404	10/01/2013	27,596.57	
			14870976	001-201-684	27,596.57		
01-21500	ENTERGY	111319	14870984	I 201310103405	10/01/2013	5,897.82	
			14870984	001-160-630	1,971.73		
			14870984	001-201-630	12.01		
			14870984	001-092-630	2,513.33		
			14870984	001-350-630	1,400.75		
01-21500	ENTERGY	111320	14870992	I 201310103406	10/01/2013	3,198.73	
			14870992	001-340-630	3,198.73		
01-21500	ENTERGY	111321	14870943	I 201310103407	10/02/2013	23,853.49	
			14870943	001-160-630	676.63		
			14870943	400-650-630	23,176.86		
01-21506	ENTERGY	111322	17717240: 08-23-13 - 09-24-13	I 201310103373	9/27/2013	453.41	
			17717240: 08-23-13 - 09-24-13	001-201-630	453.41		
01-21506	ENTERGY	111323	17853490: 08-23-13 - 09-24-13	I 201310103374	9/27/2013	1,714.72	
			17853490: 08-23-13 - 09-24-13	001-340-630	1,714.72		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	111324	51277291: 08-22-13 - 09-22-13	I 201310103375	9/27/2013	951.06
			51277291: 08-22-13 - 09-22-13	001-160-630	951.06	
01-21506	ENTERGY	111325	64589617: 08-23-13 - 09-24-13	I 201310103376	9/27/2013	6.68
			64589617: 08-23-13 - 09-24-13	001-340-630	6.68	
01-21506	ENTERGY	111326	64589682: 08-23-13 - 09-24-13	I 201310103377	9/27/2013	6.68
			64589682: 08-23-13 - 09-24-13	001-340-630	6.68	
01-21506	ENTERGY	111327	69877777: 08-23-13 - 09-24-13	I 201310103378	9/27/2013	11.03
			69877777: 08-23-13 - 09-24-13	001-340-630	11.03	
01-21506	ENTERGY	111328	69877793: 08-23-13 - 09-24-13	I 201310103379	9/27/2013	34.28
			69877793: 08-23-13 - 09-24-13	001-340-630	34.28	
01-21506	ENTERGY	111329	69877819: 08-23-13 - 09-24-13	I 201310103380	9/27/2013	7.85
			69877819: 08-23-13 - 09-24-13	001-340-630	7.85	
01-21506	ENTERGY	111330	86018090: 08-23-13 - 09-22-13	I 201310103381	9/27/2013	9,973.29
			86018090: 08-23-13 - 09-22-13	400-650-630	9,973.29	
01-21506	ENTERGY	111331	86296498: 08-21-13 - 09-23-13	I 201310103382	9/27/2013	16.44
			86296498: 08-21-13 - 09-23-13	400-650-630	16.44	
01-21506	ENTERGY	111332	106735830: 08-26-13 - 09-26-13	I 201310103383	9/30/2013	34.55
			106735830: 08-26-13 - 09-26-13	400-650-630	34.55	
01-21506	ENTERGY	111333	45142510: 08-24-13 - 09-24-13	I 201310103384	9/30/2013	24.33
			45142510: 08-24-13 - 09-24-13	001-201-684	24.33	
01-21506	ENTERGY	111334	65003816: 08-27-13 - 09-26-13	I 201310103385	9/30/2013	63.23
			65003816: 08-27-13 - 09-26-13	001-201-684	63.23	
01-21506	ENTERGY	111335	67111021: 08-22-13 - 09-24-13	I 201310103386	9/30/2013	13.18
			67111021: 08-22-13 - 09-24-13	001-201-684	13.18	
01-21506	ENTERGY	111336	68325224: 08-24-13 - 09-25-13	I 201310103387	9/30/2013	6.58
			68325224: 08-24-13 - 09-25-13	001-201-684	6.58	
01-21506	ENTERGY	111337	73076234: 08-23-13 - 09-24-13	I 201310103388	9/30/2013	68.38
			73076234: 08-23-13 - 09-24-13	400-650-630	68.38	
01-21506	ENTERGY	111338	73076317: 08-23-13 - 09-24-13	I 201310103389	9/30/2013	86.68
			73076317: 08-23-13 - 09-24-13	001-201-684	86.68	
01-21506	ENTERGY	111339	77345429: 08-23-13 - 09-24-13	I 201310103390	9/30/2013	97.91
			77345429: 08-23-13 - 09-24-13	001-201-684	97.91	
01-21506	ENTERGY	111340	97289623: 08-24-13 - 09-25-13	I 201310103391	9/30/2013	7.76
			97289623: 08-24-13 - 09-25-13	001-160-630	7.76	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	111341	15482961: 08-27-13 - 09-25-13	I 201310103392	10/01/2013	114.86
			15482961: 08-27-13 - 09-25-13	001-201-684	114.86	
01-21506	ENTERGY	111342	64563828: 08-23-13 - 09-25-13	I 201310103393	10/01/2013	39.24
			64563828: 08-23-13 - 09-25-13	400-650-630	39.24	
01-21506	ENTERGY	111343	97880801: 08-28-13 - 09-26-13	I 201310103394	10/01/2013	68.85
			97880801: 08-28-13 - 09-26-13	001-201-684	68.85	
01-21506	ENTERGY	111344	15484330: 08-23-13 - 09-18-13	I 201310103395	10/02/2013	5,825.14
			15484330: 08-23-13 - 09-18-13	001-100-630	5,825.14	
01-21506	ENTERGY	111345	18014480: 08-28-13 - 09-26-13	I 201310103396	10/02/2013	31.41
			18014480: 08-28-13 - 09-26-13	001-340-630	31.41	
01-21506	ENTERGY	111346	19579978: 08-25-13 - 09-27-13	I 201310103397	10/02/2013	6.58
			19579978: 08-25-13 - 09-27-13	001-340-630	6.58	
01-21506	ENTERGY	111347	67890202: 08-26-13 - 09-26-13	I 201310103398	10/02/2013	91.11
			67890202: 08-26-13 - 09-26-13	001-201-684	91.11	
01-21506	ENTERGY	111348	77233922: 08-25-13 - 09-27-13	I 201310103399	10/02/2013	8.17
			77233922: 08-25-13 - 09-27-13	001-201-630	8.17	
01-21506	ENTERGY	111349	95283941: 08-27-13 - 09-28-13	I 201310103400	10/02/2013	75.26
			95283941: 08-27-13 - 09-28-13	001-201-684	75.26	
01-02985	ENTERPRISE RENT A CAR	111350	RENTAL (2) 15 PASSENGER	I 315479	9/30/2013	436.00
			15 PASSENGER VAN	001-340-540	436.00	
01-02985	ENTERPRISE RENT A CAR	111351	RENTAL (2) 15 PASSENGER	I 315480	9/30/2013	436.00
			15 PASSENGER VAN	001-340-540	436.00	
01-02179	EUTAW CONSTRUCTION COMPAN	111352	STP-8323-00(003)/104840701	I 10 PROGRESS	9/30/2013	686,421.39
			STP-8323-00(003)/104840701	371-601-750	686,421.39	
01-22335	FARRELL CALHOUN INC	111353	PAINT FOR UMPIRE ROOM	I 000258704	9/23/2013	20.60
			GALLON OF PAINT	001-340-575	20.60	
01-22500	FEDERAL EXPRESS	111354	1393-1125-6	I 2-420-62163	10/03/2013	31.53
			1393-1125-6	001-100-540	25.13	
			1393-1125-6	001-180-540	6.40	
01-22560	FERGUSON ENTERPRISES INC	111355	SUNNYBROOK PROJECT	I 1110646	8/08/2013	1,898.30
			12" TAP SLEV VALV/BX	400-650-760	1,560.30	
			6" VALVE	400-650-760	248.00	
			BOX VALVE	400-650-760	30.00	
			VALVE BOX	400-650-760	60.00	
01-22560	FERGUSON ENTERPRISES INC	111356	SUNNYBROOK PROJECT	I 1110646-1	9/17/2013	2,320.00
			6" TAP SLV VALV/BOX	400-650-760	390.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-22560	FERGUSON ENTERPRISES INC	111356	SUNNYBROOK PROJECT	I 1110646-1	9/17/2013	2,320.00	CONT
			12 VALVE	400-650-760	1,930.00		
01-22560	FERGUSON ENTERPRISES INC	111357	SUNNYBROOK PROJECT	I 1111120	7/30/2013	7,160.40	
			12" C900 WATER PIPE	400-650-760	6,666.00		
			6" C900 WATER PIPE	400-650-760	494.40		
01-22560	FERGUSON ENTERPRISES INC	111358	SUNNYBROOK PROJECT	I 1111136	7/29/2013	3,939.00	
			12" C900 WATER PIPE	400-650-760	3,939.00		
01-22560	FERGUSON ENTERPRISES INC	111359	10" SDR SEWER PIPE	I 1112872	8/15/2013	7,830.76	
			10" SDR SEWER PIPE	400-650-760	7,697.76		
			10 X 6 WYE	400-650-760	133.00		
01-22560	FERGUSON ENTERPRISES INC	111360	WATER PARTS	I 1115312	9/17/2013	257.72	
			2" DRESSER COUPLING	400-650-575	65.72		
			2" SCH. 40 PIPE	400-650-575	192.00		
01-22560	FERGUSON ENTERPRISES INC	111361	WATER PARTS	I 1115312-1	9/20/2013	98.58	
			2" DRESSER COUPLING	400-650-575	98.58		
01-23250	FISHER FIRE EXTINGUISHER	111362	(4) FIRE EXTINGUISHER	I 53426	10/07/2013	60.00	
			(4) FIRE EXTINGUISHER	001-092-637	60.00		
01-23490	FOLIAGE DESIGN SYSTEMS	111363	LEASE/MAINT	I 937631	10/01/2013	155.00	
			LEASE/MAINT	001-100-604	155.00		
01-04335	FOOT CARE CENTER	111364	OVERPYMT OF PRIVILEGE LICENSE	I 201310103408	9/27/2013	70.30	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	70.30		
01-03547	FORD, JEFFERY	111365	2GAMES@20.00: OCTOBER 1, 2013	I 201310103409	10/01/2013	40.00	
			2GAMES@20.00: OCTOBER 1, 2013	001-340-690	40.00		
01-24500	FUELMAN OF MS-#127779	111366	127779: 09-23-13 - 09-29-13	I NP39213248	9/30/2013	45.21	
			127779: 09-23-13 - 09-29-13	001-020-525	45.21		
01-24500	FUELMAN OF MS-#127779	111367	127779: 09-30-13 - 10-06-13	I NP39340400	10/07/2013	90.33	
			127779: 09-30-13 - 10-06-13	001-020-525	21.60		
			127779: 09-30-13 - 10-06-13	001-092-525	68.73		
01-01867	FUELMAN OF MS-#127780	111368	127780: 09-16-13 - 09-22-13	I NP39176072	9/23/2013	2,311.94	
			127780: 09-16-13 - 09-22-13	001-201-525	1,190.83		
			127780: 09-16-13 - 09-22-13	400-650-525	1,121.11		
			127780: 09-16-13 - 09-22-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	111369	127780: 09-23-13 - 09-29-13	I NP39213249	9/30/2013	2,181.89	
			127780: 09-23-13 - 09-29-13	001-201-525	1,243.27		
			127780: 09-23-13 - 09-29-13	400-650-525	938.62		
			127780: 09-23-13 - 09-29-13	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	111370	127781: 09-23-13 - 09-29-13	I NP39213250	9/30/2013	627.85	
			127781: 09-23-13 - 09-29-13	001-160-525	627.85		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01868	FUELMAN OF MS-#127781	111371	127781: 09-30-13 - 10-06-13	I NP39340402	10/07/2013	470.96
			127781: 09-30-13 - 10-06-13	001-160-525	470.96	
01-01869	FUELMAN OF MS-#127782	111372	127782: 09-16-13 - 09-22-13	I NP39176074	9/23/2013	254.76
			127782: 09-16-13 - 09-22-13	001-180-525	254.76	
01-01869	FUELMAN OF MS-#127782	111373	127782: 09-23-13 - 09-29-13	I NP39213251	9/30/2013	121.86
			127782: 09-23-13 - 09-29-13	001-180-525	121.86	
01-01869	FUELMAN OF MS-#127782	111374	127782: 09-30-13 - 10-06-13	I NP39340403	10/07/2013	176.73
			127782: 09-30-13 - 10-06-13	001-180-525	176.73	
01-01870	FUELMAN OF MS-#127783	111375	127783: 09-23-13 - 09-29-13	I NP39213252	9/30/2013	5,207.15
			127783: 09-23-13 - 09-29-13	001-100-525	5,207.15	
01-01870	FUELMAN OF MS-#127783	111376	127783: 09-30-13 - 10-06-13	I NP39340404	10/07/2013	4,909.84
			127783: 09-30-13 - 10-06-13	001-100-525	4,909.84	
01-01871	FUELMAN OF MS-#127785	111377	127785: 09-23-13 - 09-29-13	I NP39213253	9/30/2013	266.59
			127785: 09-23-13 - 09-29-13	001-340-525	266.59	
01-01871	FUELMAN OF MS-#127785	111378	127785: 09-30-13 - 10-06-13	I NP39340405	10/07/2013	348.00
			127785: 09-30-13 - 10-06-13	001-340-525	348.00	
01-24550	G F O A	111379	MEMBERSHIP DUES- ASHLEY	I 201310023320	10/01/2013	150.00
			MEMBERSHIP DUES- ASHLEY	001-040-686	150.00	
01-03958	GAMBRELL, BRITTANY	111380	9GAMES@10.00:09-30, 10-1, 10-3	I 201310103413	10/03/2013	90.00
			9GAMES@10.00:09-30, 10-1, 10-3	001-340-690	90.00	
01-04038	GILMORE TOWING & RECOVERY	111381	TOW - UNIT 042-1-0001	I 201310043326	10/03/2013	55.00
			TOW - UNIT 042-1-0001	001-042-632	55.00	
01-04038	GILMORE TOWING & RECOVERY	111382	TOWING SERVICE	I 201310103412	9/27/2013	150.00
			TOWING SERVICE	001-100-540	150.00	
01-04208	GOVERO, ANNA GRACE	111383	3GAMES@10.00: SEPT 30, 2013	I 201310103411	9/30/2013	30.00
			3GAMES@10.00: SEPT 30, 2013	001-340-690	30.00	
01-00644	GREEN EARTH PRODUCTS	111384	CEALNING SUPLIES	I 34788	10/01/2013	3,573.26
			ORANGE C LEANER	001-201-540	2,942.50	
			WYP ALL TOWELS	001-201-540	328.76	
			OIL DRY	001-201-540	177.00	
			SPEED BALL	001-201-540	125.00	
01-01348	GREGORY, JAMES EDWIN III	111385	8GAMES@20.00: 9-30, 10-1, 10-3	I 201310103414	10/03/2013	160.00
			8GAMES@20.00: 9-30, 10-1, 10-3	001-340-690	160.00	
01-04336	GRIFFIN, SHIMETIA	111386	REMITTANCE OF BOND FEE	I 201310103410	10/03/2013	1,700.00
			REMITTANCE OF BOND FEE	001-000-106	1,700.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03420	GULF STATES GOLF CARS	111387	GOLF CART W/WINDSHIELD	I 2055	10/04/2013	6,000.00
			GOLF CRT/FNT WND BD	001-201-730	6,000.00	
01-03420	GULF STATES GOLF CARS	111388	GOLF CAR RENTAL	I RPR10113	9/30/2013	600.00
			GOLF CAR RENTAL	001-340-540	600.00	
01-01062	HANCOCK BANK	111389	GENRAL OBLIGATION BONDS	I 201310103416	9/04/2013	309,070.00
			GENRAL OBLIGATION BONDS	001-450-819	69,580.00	
			GENRAL OBLIGATION BONDS	001-450-818	932.03	
			GENRAL OBLIGATION BONDS	400-650-847	76,149.48	
			GENRAL OBLIGATION BONDS	491-650-847	162,408.49	
01-03069	HARBOUR, SARA BETH	111390	3GAMES@10.00: OCTOBER 3, 2013	I 201310103415	10/03/2013	30.00
			3GAMES@10.00: OCTOBER 3, 2013	001-340-690	30.00	
01-27765	HARCROS CHEMICALS INC	111391	150lb CHLORINE	I 770089963	9/26/2013	1,035.00
			150lb CHLORINE	400-650-575	1,035.00	
01-00889	HARRELL'S INC	111392	POLYON FERTILIZER	I INV0SI093312	9/26/2013	12,460.00
			POLYON FERTILIZER	001-340-575	12,460.00	
01-02680	HIGHLAND BUILDING SERVICE	111393	JANITORAL SERVICE	I 3344	10/01/2013	640.00
			JANITORAL SERVICE	001-340-510	640.00	
01-03681	HOLLYWOOD FEED, LLC	111394	DOGFOOD	I 2737415	10/01/2013	93.08
			DOGFOOD	001-100-540	93.08	
01-01132	HOME DEPOT CREDIT SERVICE	111395	FD-DEPUTY CHIEF OFFICE	I 201309263313	9/25/2013	37.11
			COVE MOLD	001-160-540	7.80	
			PLASTIC TOTE	001-160-540	21.97	
			WALL PLATES	001-160-540	1.41	
			NOZZLE	001-160-540	2.96	
			COVE ADHESIVE	001-160-540	2.97	
01-01132	HOME DEPOT CREDIT SERVICE	111396	GAS GRILLS AND TV MOUNT	I 3101940	9/18/2013	1,188.40
			GAS GRILLS	001-340-540	897.00	
			TV MOUNT	001-340-540	149.00	
			RATCHETING TIE	001-340-540	27.74	
			WOOD HANDEL SPATULA	001-340-540	14.91	
			LOCKING TONGS	001-340-540	14.91	
			SURGE PROTECTOR	001-340-540	34.87	
			COOLER	001-340-540	49.97	
01-31850	I I M C	111397	MEMBERSHIP	I 201310103333	10/01/2013	85.00
			MEMBERSHIP	001-180-686	85.00	
01-31850	I I M C	111398	MEMBERSHIP FEE: I BYRD	I 201310103417	9/19/2013	85.00
			MEMBERSHIP FEE: I BYRD	001-040-686	85.00	
01-00905	INTERSTATE ALL BATTERY CE	111399	FLASHLIGHT	I 1902502008118	10/01/2013	239.95
			FLASHLIGHT	001-100-540	159.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00905	INTERSTATE ALL BATTERY CE	111399	FLASHLIGHT	I 1902502008118	10/01/2013	239.95	CONT
			BATTERIES	001-100-540	79.96		
01-32675	INTERSTATE BATTERY SYSTEM	111400	BATTERIES	I 663458	10/02/2013	310.85	
			C65HCD	001-100-632	227.90		
			MT34	001-100-632	82.95		
01-33080	J A DAWSON & COMPANY INC	111401	SWINGS FOR FRIENDSHIP	I 13529	9/24/2013	488.82	
			BUCKET SWINGS	001-340-540	249.98		
			BELT SWINGS	001-340-540	159.96		
			S HOOKS	001-340-540	23.88		
			SHIPPING	001-340-540	55.00		
01-02458	JACKSON ICE CO	111402	ICE & TRAILER RENTAL	I 5886892	9/26/2013	350.00	
			ICE & TRAILER RENTAL	001-340-540	350.00		
01-01641	JAMES, CYNTHIA	111403	ADV TRAV: 11-04-13 - 11-06-13	I 201310103418	10/10/2013	172.65	
			ADV TRAV: 11-04-13 - 11-06-13	001-201-610	172.65		
01-04337	KING SR, CHARLES H.	111404	REMITTANCE OF BOND FEE	I 201310103419	10/03/2013	650.00	
			REMITTANCE OF BOND FEE	005-000-333	50.00		
			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	100.00		
01-02334	LATHAM, RITA	111405	SEPTEMBER 2013	I 201310103420	9/30/2013	240.00	
			SEPTEMBER 2013	001-340-690	240.00		
01-04338	LONGWITZ LAW FIRM	111406	PAYMENT FOR ATTORNEY FEE	I 201310103421	10/02/2013	105.20	
			PAYMENT FOR ATTORNEY FEE	400-650-604	105.20		
01-04168	LUMPKIN, EUGENE	111407	ADV TRAV: 10-14-13 - 10-17-13	I 201310103422	10/10/2013	188.60	
			ADV TRAV: 10-14-13 - 10-17-13	001-201-610	188.60		
01-39560	M D O T	111408	REGISTRATION	I 1801090513	9/26/2013	35.00	
			REGISTRATION	001-201-681	35.00		
01-02372	MAC'S FRESH MARKET	111409	ASA TOURNAMENT	I 201309263314	9/26/2013	261.54	
			MEAT	001-340-540	174.02		
			MARINADES	001-340-540	38.87		
			ASSORTED RUBS	001-340-540	48.65		
01-02372	MAC'S FRESH MARKET	111410	CWC MEALS	I 201310013318	9/30/2013	87.21	
			CWC MEALS	001-100-540	87.21		
01-02372	MAC'S FRESH MARKET	111411	CWC LUNCH	I 201310033322	9/30/2013	192.78	
			CWC LUNCH	001-201-540	192.78		
01-40485	MADISON ACE HARDWARE	111412	ROOFING TAR FOR CH ROOF	I 275744	9/26/2013	32.37	
			ROOFING TAR	001-092-637	35.97		
			DISCOUNT	001-092-637	3.60CR		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-40800	MADISON COUNTY DISTRICT A	111413	FORFEITURE CASE: 2013012079	I 201310103424	10/07/2013	61.20
			FORFEITURE CASE: 2013012079	103-000-111	61.20	
01-41000	MADISON COUNTY JOURNAL	111414	ORDINANCE ADVERTISEMENT	I 300016220	9/30/2013	105.84
			ORDINANCE ADVERTISEMENT	001-180-615	105.84	
01-41000	MADISON COUNTY JOURNAL	111415	RIDGELAND BUDGET ADVERTISE	I 300016279	9/30/2013	866.00
			RIDGELAND BUDGET ADVERTISE	001-040-615	866.00	
01-41000	MADISON COUNTY JOURNAL	111416	BCBS HEALTHIEST HOMETOWN	I 300016285	9/30/2013	872.00
			BCBS HEALTHIEST HOMETOWN	001-093-615	872.00	
01-41000	MADISON COUNTY JOURNAL	111417	ORD EVERGREEN ADVERTISEMENT	I 300016316	9/30/2013	107.52
			ORD EVERGREEN ADVERTISEMENT	001-180-615	107.52	
01-41000	MADISON COUNTY JOURNAL	111418	BEAUTIFICATION COMMITTEE ADVER	I 300016321	9/30/2013	51.12
			BEAUTIFICATION COMMITTEE ADVER	001-340-615	51.12	
01-41000	MADISON COUNTY JOURNAL	111419	FULL PAGE AD/HEALTHY LIVG	I 300016364	9/30/2013	935.00
			FULL PAGE AD/HEALTHY LIVG	001-093-615	935.00	
01-41050	MADISON COUNTY SCHOOL DIS	111420	WATER LINE EASEMENTS	I 201310113466	9/25/2013	735.84
			WATER LINE EASEMENTS	400-650-660	735.84	
01-01078	MADISON COUNTY WASTEWATER	111421	ADM ASSESSMENT FEE	I 1590	10/01/2013	3,338.00
			ADM ASSESSMENT FEE	400-650-604	3,338.00	
01-01078	MADISON COUNTY WASTEWATER	111422	SRF LOAN: NOVEMBER 2013	I 1595	10/01/2013	1,409.79
			SRF LOAN: NOVEMBER 2013	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	111423	PARKWAY EAST: NOV 2013	I 1601	10/01/2013	2,021.54
			PARKWAY EAST: NOV 2013	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	111424	BOZEMAN ROAD: NOV 2013	I 1604	10/01/2013	1,832.14
			BOZEMAN ROAD: NOV 2013	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	111425	TRUSTMARK LOAN: NOVEMBER 2013	I 1611	10/01/2013	5,809.84
			TRUSTMARK LOAN: NOVEMBER 2013	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	111426	DUMP FEE	I 6751	9/23/2013	726.00
			12 CUBIC DUMP FEE	003-220-682	540.00	
			6 CUBIC DUMP FEE	003-220-682	120.00	
			HOST FEE	003-220-682	33.00	
			ENVIRONMENTAL FEE	003-220-682	33.00	
01-42425	MARTIN, DONALD	111427	CLOTHING ALLOWANCE	I 201310103427	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-42425	MARTIN, DONALD	111428	ADV TRAV: 10-27-13 - 10-30-13	I 201310103429	10/10/2013	525.71
			ADV TRAV: 10-27-13 - 10-30-13	001-100-610	525.71	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03465	MATTHEWS, ANNA	111429	6GAMES@10.00: 09-30 & 10-03	I 201310103425	10/03/2013	60.00
			6GAMES@10.00: 09-30 & 10-03	001-340-690	60.00	
01-42865	MCCOLLUM, JOHN M.	111430	ADV TRAV: 10-23-13 - 10-25-13	I 201310103430	10/10/2013	141.45
			ADV TRAV: 10-23-13 - 10-25-13	400-650-610	141.45	
01-03247	MCCOY, PATRICK	111431	CLOTHING ALLOWANCE	I 201310103428	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-42880	MCGEE, GENE	111432	ADV TRAV: 11-12-13 - 11-17-13	I 201310113465	10/11/2013	521.60
			ADV TRAV: 11-12-13 - 11-17-13	001-020-610	521.60	
01-42880	MCGEE, GENE	111433	REIMBURSE FOR GAS FOR NEW	I 201310113467	10/04/2013	54.90
			REIMBURSE FOR GAS FOR NEW	001-020-525	54.90	
01-04273	MCINVALE HEATING AND AIR	111434	25 TON GENERATOR	I 0000002632	9/30/2013	3,571.76
			25 TON GENERATOR	001-340-540	3,571.76	
01-01279	MCLENDON, DANIEL	111435	6GAMES@20.00: SEPT 9 &12, 2013	I 201310103423	9/12/2013	120.00
			6GAMES@20.00: SEPT 9 &12, 2013	001-340-690	120.00	
01-01279	MCLENDON, DANIEL	111436	5GAMES@20.00: 09-30 & 10-03	I 201310103426	10/03/2013	100.00
			5GAMES@20.00: 09-30 & 10-03	001-340-690	100.00	
01-43675	MICRO PRINTING & BLUEPRIN	111437	EWP PLANS AND SPECS	I 00014912	9/26/2013	633.05
			EWP PLANS AND SPECS	306-601-760	633.05	
01-03250	MISS ANIMAL RESCUE LEAGUE	111438	SHELTER FEES	I 201310083331	7/10/2013	1,248.00
			SHELTER FEES	001-100-604	1,248.00	
01-00837	MISS CHEMICAL SUPPLY INC	111439	SHOP SUPPLIES	I 20897	10/02/2013	4,415.44
			RED GREASE	400-650-540	568.50	
			PARTS WASHER FLUID	400-650-540	748.50	
			CARB CLEANER	400-650-540	239.52	
			DEGREASER	400-650-540	598.50	
			BRAKE CLEANER	400-650-540	179.52	
			ANT POISON	400-650-540	432.00	
			NON CONDUCTHYDRO OIL	400-650-540	1,648.90	
01-00056	MISS MUNICIPAL LEAGUE	111440	2013 SM TOWN CONFERENCE	I 19658	10/08/2013	75.00
			2013 SM TOWN CONFERENCE	001-020-681	75.00	
01-47651	MISS STATE DEPARTMENT OF	111441	OPERATOR RENEWAL	I B02445A	9/18/2013	30.00
			OPERATOR RENEWAL	400-650-686	30.00	
01-47890	MISS TENT AND PARTY RENTA	111442	TENT, LIGHTS,BANQUET TABL	I 008568	9/26/2013	865.00
			20X40 TENT	001-340-540	475.00	
			SIDEWALL PANEL	001-340-540	120.00	
			120 FT. GLOBE LIGHTS	001-340-540	120.00	
			8FT. BANQUET TABLE	001-340-540	90.00	
			DELIVERY/TRANS	001-340-540	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-04342	MOREHEAD, RANDY	111443	ADV TRAV: 10-27-13 - 10-30-13	I 201310103431	10/10/2013	188.60
			ADV TRAV: 10-27-13 - 10-30-13	400-650-610	188.60	
01-51450	NATIONAL FIRE PROTECTION	111444	FD-FIRE CODE SUBSCRIPTION	I 5903146X	10/02/2013	2,097.90
			SUBSCRIPTION RENEWAL	001-160-692	2,097.90	
01-51950	NEAL, JOHN	111445	CLOTHING ALLOWANCE	I 201310103433	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-51950	NEAL, JOHN	111446	ADV TRAV: 10-27-13 - 10-30-13	I 201310103434	10/10/2013	525.71
			ADV TRAV: 10-27-13 - 10-30-13	001-100-610	525.71	
01-53600	OFFICE DEPOT INC	111447	LABEL MAKER TAPE,LIQUID	I 1618502635	9/27/2013	110.04
			MKR, MEAN STREA	001-340-540	12.58	
			CRT,TPE,3/4'',R	001-340-540	41.98	
			MRKR,SHRP,PNT	001-340-540	13.29	
			TAPE,PT,BLU ON	001-340-540	38.70	
			SHAKE'N SQUEEZ WHITE	001-340-540	3.49	
01-53715	OFFICE PRODUCTS PLUS INC	111448	PRESSBOARD BINDRS/ETC	I 663263-0	10/03/2013	142.93
			PRESSBOARD BINDERS	001-040-500	85.00	
			CALENDAR REFILL	001-040-500	8.50	
			PLAIN WHITE ENVELOPE	001-040-500	49.43	
01-53715	OFFICE PRODUCTS PLUS INC	111449	PRESSBOARD BINDRS/ETC	I 663263-1	10/04/2013	45.90
			STRATMORE SHEETS	001-040-500	45.90	
01-03814	OSBORNE, STEVE	111450	2GAMES@20.00: OCT 1, 2013	I 201310103432	10/01/2013	40.00
			2GAMES@20.00: OCT 1, 2013	001-340-690	40.00	
01-04339	PALMER, SEAN	111451	REMITTANCE OF BOND FEE	I 201310103435	10/03/2013	950.00
			REMITTANCE OF BOND FEE	001-000-106	950.00	
01-04346	PARKER, PHYLLIS	111452	OCTOBER 9, 2013 MEETING	I 100913	10/09/2013	50.00
			OCTOBER 9, 2013 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	111453	90400: 08-20-13 - 09-20-13	I 201310113464	10/02/2013	55.21
			90400: 08-20-13 - 09-20-13	001-340-630	55.21	
01-55100	PENN, MARK	111454	CLOTHING ALLOWANCE	I 201310103440	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-55250	PEOPLES BANK TRUST DEPT	111455	G/O P/I BONDS SERIES 2007A	I 7774	10/01/2013	2,820.00
			G/O P/I BONDS SERIES 2007A	200-450-840	2,820.00	
01-55250	PEOPLES BANK TRUST DEPT	111456	G/O P/I BOND SERIES 2007B FEES	I 7775	10/01/2013	2,830.00
			G/O P/I BOND SERIES 2007B FEES	200-450-840	2,830.00	
01-04343	PEPPER, BILLIE	111457	ACT TRAV: 09-24-13	I 201310103439	9/23/2013	47.15
			ACT TRAV: 09-24-13	001-100-610	47.15	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00593	PERFIT INC	111458	SEPTEMBER 2013	I 201310103436	9/30/2013	400.00
			SEPTEMBER 2013	001-340-690	400.00	
01-55700	PETTY CASH - POLICE	111459	PETTY CASH - POLICE	I 201310103438	9/30/2013	175.85
			PETTY CASH - POLICE	001-100-540	7.36	
			PETTY CASH - POLICE	001-100-632	168.49	
01-04197	PRYOR, ANGELA M	111460	SEPTEMBER 2013	I 201310103437	9/30/2013	70.00
			SEPTEMBER 2013	001-340-690	70.00	
01-58427	PURPLE CREEK SELF STORAGE	111461	ANNUAL RENTAL	I 201310033323	10/01/2013	1,229.50
			ANNUAL RENTAL	001-180-686	1,229.50	
01-58550	QUALITY CHEMICAL & SUPPLY	111462	CASE OF CUPS	I 161519	9/26/2013	58.99
			CASE OF CUPS	001-340-540	58.99	
01-03246	READY, ADRIAN	111463	CLOTHING ALLOWANCE	I 201310103444	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-59660	REECE, CATHIE D	111464	ADV TRAV: 10-20-13 - 10-23-13	I 201310103445	10/10/2013	188.60
			ADV TRAV: 10-20-13 - 10-23-13	001-040-610	188.60	
01-04340	REEVES, MACK	111465	REMITTANCE OF BOND FEE	I 201310103441	10/03/2013	280.00
			REMITTANCE OF BOND FEE	005-000-333	50.00	
			REMITTANCE OF BOND FEE	001-000-330	230.00	
01-04024	REGAL PRINTING	111466	AD IN TRIVIA PAGES	I 72309	10/02/2013	200.00
			AD IN TRIVIA PAGES	001-340-615	200.00	
01-04325	RICHARDSON, JAN M.	111467	OCTOBER 9, 2013 MEETING	I 100913	10/09/2013	50.00
			OCTOBER 9, 2013 MEETING	001-340-611	50.00	
01-00649	RIDGELAND SERVICE CENTER	111468	TIRES	I 181423	9/25/2013	575.16
			TIRES	001-100-632	519.36	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
01-03804	ROBERSON, SUSAN	111469	3GAMES@10.00: SEPT 30, 2013	I 201310103442	9/30/2013	30.00
			3GAMES@10.00: SEPT 30, 2013	001-340-690	30.00	
01-01424	ROBERSON, WILLIAM E	111470	2GAMES@20.00: OCT 1, 2013	I 201310103443	10/01/2013	40.00
			2GAMES@20.00: OCT 1, 2013	001-340-690	40.00	
01-01077	RON TURLEY ASSOCIATES INC	111471	ANNUAL MAINTENANCC	I 39322	8/26/2013	750.00
			ANNUAL MAINTENANCC	001-201-686	750.00	
01-48825	ROSS, ALEX W	111472	SEPTEMBER 24, 2013 MEETING	I 092413	9/24/2013	50.00
			SEPTEMBER 24, 2013 MEETING	001-180-611	50.00	
01-04212	RUDD, JASON	111473	ADV TRAV: 10-20-13 - 10-25-13	I 201310103446	10/10/2013	763.15
			ADV TRAV: 10-20-13 - 10-25-13	001-100-610	763.15	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04171	SCALES, TAILS, AND TEETH,	111474	DEPOSIT FOR KIDFEST SHOW	I 161	10/03/2013	3,750.00
			DEPOSIT FOR KIDFEST	001-340-650	3,250.00	
			HOTEL ACCOMDATIONS	001-340-650	500.00	
01-00829	SERVICE PRINTERS INC	111475	DESIGN/LAYOUT - GUIDE	I 106835	9/30/2013	600.00
			DESIGN/LAYOUT - GUIDE	001-093-604	600.00	
01-64075	SHAMROCK PIPE TOOLS	111476	HOSE SWIVEL	I 192558	9/26/2013	152.45
			HOSE SWIVEL	400-650-635	138.00	
			FREIGHT	400-650-635	14.45	
01-64600	SIGNS FIRST	111477	VINYLED BANNER-HEALTIEST	I 138685	9/27/2013	224.45
			VINYLED BANNER-HEALTIEST	001-093-650	224.45	
01-03824	SMART STOP SELF STORAGE	111478	MONTHLY STORAGE	I 201310033324	10/01/2013	2,455.00
			MONTHLY STORAGE	001-040-540	2,455.00	
01-03824	SMART STOP SELF STORAGE	111479	MONTHLY STORAGE	I 201310103332	10/01/2013	491.00
			MONTHLY STORAGE	001-040-540	491.00	
01-00692	SMITH'S LAWN AND LANDSCAP	111480	SEPT 2, 9, 16, 23, 30 LAWN SER	I 5617	9/30/2013	21,326.25
			SEPT 2, 9, 16, 23, 30 LAWN SER	001-201-604	21,326.25	
01-03716	SMITH, JAMES E.	111481	3GAMES@20.00: OCTOBER 3, 2013	I 201310103453	10/03/2013	60.00
			3GAMES@20.00: OCTOBER 3, 2013	001-340-690	60.00	
01-65950	SOUTHERN ADMINISTRATORS	111482	COMPANY# 106: OCT 2013	I 13092610600000	9/26/2013	510.25
			COMPANY# 106: OCT 2013	001-010-481	15.75	
			COMPANY# 106: OCT 2013	001-020-481	14.00	
			COMPANY# 106: OCT 2013	001-040-481	8.75	
			COMPANY# 106: OCT 2013	001-092-481	3.50	
			COMPANY# 106: OCT 2013	001-040-481	3.50	
			COMPANY# 106: OCT 2013	001-100-481	71.75	
			COMPANY# 106: OCT 2013	001-160-481	63.00	
			COMPANY# 106: OCT 2013	001-180-481	15.75	
			COMPANY# 106: OCT 2013	001-201-481	29.75	
			COMPANY# 106: OCT 2013	001-340-481	17.50	
			COMPANY# 106: OCT 2013	005-101-481	5.25	
			COMPANY# 106: OCT 2013	400-650-481	26.25	
			COMPANY# 106: OCT 2013	001-000-170	208.50	
			COMPANY# 106: OCT 2013	005-000-170	4.50	
			COMPANY# 106: OCT 2013	400-000-170	22.50	
01-03210	SOUTHERN CONNECTION POLIC	111483	FD-BELTS, NAMEPLATES	I 2204	9/26/2013	93.96
			BELTS	001-160-535	69.98	
			NAMEPLATES	001-160-535	23.98	
01-03627	SOUTHERN TELECOMMUNICATIO	111484	ACCT 2361: 6018538610	I 201310103450	9/26/2013	1,310.01
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	67.41	
			ACCT 2361: 6018538610	001-100-605	208.12	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03627	SOUTHERN TELECOMMUNICATIO	111484	ACCT 2361: 6018538610	I 201310103450	9/26/2013	1,310.01	CONT
			ACCT 2361: 6018538610	001-160-605	437.94		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	60.29		
			ACCT 2361: 6018538610	001-340-605	185.74		
			ACCT 2361: 6018538610	001-350-605	146.72		
			ACCT 2361: 6018538610	400-650-605	203.79		
01-03627	SOUTHERN TELECOMMUNICATIO	111485	ACCT 700177: 6016073512	I 201310103451	10/03/2013	797.51	
			ACCT 700177: 6016073512	001-020-605	113.93		
			ACCT 700177: 6016073512	001-040-605	208.86		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	151.91		
			ACCT 700177: 6016073512	001-201-605	56.97		
			ACCT 700177: 6016073512	001-340-605	132.92		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	132.92		
01-03627	SOUTHERN TELECOMMUNICATIO	111486	ACCT 700192: 6018532008	I 201310103452	10/03/2013	805.36	
			ACCT 700192: 6018532008	001-100-605	722.87		
			ACCT 700192: 6018532008	001-160-605	82.14		
			ACCT 700192: 6018532008	400-650-605	0.35		
01-04347	STACY, LEA ANNE	111487	OCTOBER 9, 2013 MEETING	I 100913	10/09/2013	50.00	
			OCTOBER 9, 2013 MEETING	001-340-611	50.00		
01-67940	STAR SERVICE INC OF JACKS	111488	G0290: OCTOBER 2013	I 046490	9/25/2013	5,785.00	
			G0290: OCTOBER 2013	001-092-637	784.00		
			G0290: OCTOBER 2013	001-100-637	2,032.00		
			G0290: OCTOBER 2013	001-160-637	1,223.00		
			G0290: OCTOBER 2013	001-201-637	234.00		
			G0290: OCTOBER 2013	001-340-637	792.00		
			G0290: OCTOBER 2013	400-650-637	234.00		
			G0290: OCTOBER 2013	001-350-637	486.00		
01-68200	STATE TREASURER	111489	AUGUST 2013	I 201310103447	9/24/2013	73,771.11	
			AUGUST 2013	001-000-107	1,832.00		
			AUGUST 2013	001-000-113	5,489.43		
			AUGUST 2013	001-000-114	280.00		
			AUGUST 2013	001-000-227	126.75		
			AUGUST 2013	001-000-332	66,042.93		
01-68200	STATE TREASURER	111490	SEPTEMBER 2013	I 201310103448	10/01/2013	79,588.19	
			SEPTEMBER 2013	001-000-107	1,846.75		
			SEPTEMBER 2013	001-000-113	8,376.21		
			SEPTEMBER 2013	001-000-114	310.00		
			SEPTEMBER 2013	001-000-227	91.75		
			SEPTEMBER 2013	001-000-332	68,963.48		
01-68230	STATE TREASURER FUND: 360	111491	NCIC CHARGES	I IN601COZJ4223404	9/30/2013	224.00	
			NCIC CHARGES	001-100-604	224.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02858	STRINGER, BILLY	111492	ADV TRAV: 10-20-13 - 10-23-13	I 201310103454	10/10/2013	382.40
			ADV TRAV: 10-20-13 - 10-23-13	400-650-610	382.40	
01-68950	SUBER, CONNIE	111493	SEPTEMBER 24, 2013 MEETING	I 092413	9/24/2013	50.00
			SEPTEMBER 24, 2013 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	111494	SERVICE CALL LABOR	I 574439	9/23/2013	990.00
			SERVICE CALL LABOR	400-650-576	990.00	
01-69095	SULLIVAN ELECTRIC	111495	SERVICE WORK DONE @ WOLCO	I 574440	10/01/2013	3,285.00
			LIGHTS,BALLISS REPLA	001-340-604	990.00	
			SUPPLY POWER TO POLE	001-340-604	180.00	
			INTERIOR&EXTERIOR LI	001-340-604	1,080.00	
			INST. BRACKET&BRACES	001-340-604	225.00	
			INTERIOR& EXTERIOR L	001-340-604	450.00	
			TROUBLE SHOOT LIGHTI	001-340-604	360.00	
01-69155	SUNBELT FIRE APPARATUS IN	111496	FD-SOLENOID	I 81585	9/26/2013	379.70
			SOLENOID	001-160-632	85.12	
			AUTO EJECT	001-160-632	279.00	
			SHIPPING	001-160-632	15.58	
01-00845	SUNCOAST INFRASTRUCTURE I	111497	SEWER REHAB	I 1122	9/23/2013	4,972.50
			SEWER REHAB	400-650-760	4,972.50	
01-00845	SUNCOAST INFRASTRUCTURE I	111498	ANUL SEWER REHAB - HARVES	I 1123	9/23/2013	51,255.00
			8" X 6MM, UP TO 26'	400-650-760	49,335.00	
			REMOTE CUTTING	400-650-760	1,920.00	
01-04073	T C MARKETING LLC	111499	PROMOTIONAL ITEMS	I 1008	8/30/2013	4,907.10
			LITTER BAGS (300)	001-093-650	174.00	
			NOTEPADS (200)	001-093-650	492.00	
			PENS (300)	001-093-650	142.56	
			HAND SANITIZER (500)	001-093-650	648.00	
			WHISTLE KEY TAG (100	001-093-650	215.24	
			MINI FLASHLIGHT (50)	001-093-650	219.50	
			CAR FLASHLIGHT (100)	001-093-650	590.00	
			VEST (100)	001-093-650	351.00	
			CHVRON TMBLR (280)	001-093-650	2,074.80	
01-02021	TAYLOR POWER SYSTEMS	111500	CREDIT FOR SALES TAX	C 253	9/30/2013	108.29CR
			CREDIT FOR SALES TAX	001-100-635	108.29CR	
01-02021	TAYLOR POWER SYSTEMS	111501	GENERATOR MAINTENANCE	I 01907725	11/27/2012	1,655.29
			GENERATOR MAINTENANCE	001-100-635	1,655.29	
01-02274	TCS WARE INC	111502	OCTOBER 2013 SERVICES	I 10006	10/01/2013	4,865.00
			OCTOBER 2013 SERVICES	001-100-635	4,865.00	
01-03419	THINKWEBSTORE.COM	111503	OCTOBER ENEWLETTER	I 2890	10/02/2013	25.00
			OCTOBER ENEWLETTER	001-093-604	25.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01041	THOMAS, LESLIE	111504	ADV TRAV: 10-20-13 - 10-23-13	I 201310103458	10/10/2013	188.60
			ADV TRAV: 10-20-13 - 10-23-13	001-180-610	188.60	
01-04074	TLO, LLC	111505	ACCT 44061: AUG 2013 SERVICES	I 201310103455	9/01/2013	200.75
			AUGUST 2013 SERVICES	001-100-604	200.75	
01-04074	TLO, LLC	111506	ACCT 44061: SEPT 2013	I 201310103456	10/01/2013	260.75
			ACCT 44061: SEPT 2013	001-100-604	260.75	
01-04160	TRUST CARE LLC	111507	09-09-13 - 09-13-13 SERVICES	I 219	9/18/2013	740.00
			09-09-13 - 09-13-13 SERVICES	001-100-604	170.00	
			09-09-13 - 09-13-13 SERVICES	001-160-604	435.00	
			09-09-13 - 09-13-13 SERVICES	001-201-604	35.00	
			09-09-13 - 09-13-13 SERVICES	400-650-604	100.00	
01-04160	TRUST CARE LLC	111508	09-09-13 SERVICE	I 228	9/18/2013	35.00
			09-09-13 SERVICE	400-650-604	35.00	
01-72350	TRUSTMARK NATIONAL BANK	111509	GENERAL OBLIGATION BONDS	I 201310103457	10/10/2013	28,000.00
			GENERAL OBLIGATION BONDS	200-450-880	28,000.00	
01-02393	TYLER TECHNOLOGIES	111510	NOV 2013-OCT 2014 SERVICES	I 025-78554	10/01/2013	3,431.38
			NOV 2013-OCT 2014 SERVICES	001-040-635	1,516.55	
			NOV 2013-OCT 2014 SERVICES	001-180-635	957.41	
			NOV 2013-OCT 2014 SERVICES	400-650-635	957.42	
01-02393	TYLER TECHNOLOGIES	111511	UTILITY SERVICE: OCT 2013	I 025-78990	10/01/2013	370.00
			UTILITY SERVICE: OCT 2013	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	111512	PHONE SERVICES	I 237384375	9/21/2013	504.68
			PHONE SERVICES	400-650-635	504.68	
01-03890	U.S. BANK EQUIPMENT FINAN	111513	PHONES SERVICES	I 237836804	9/30/2013	1,825.92
			PHONES SERVICES	001-040-635	248.70	
			PHONES SERVICES	001-020-635	182.60	
			PHONES SERVICES	400-650-635	182.60	
			PHONES SERVICES	001-180-635	199.32	
			PHONES SERVICES	001-340-635	166.10	
			PHONES SERVICES	001-100-635	630.80	
			PHONES SERVICES	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	111514	PHONE SERVICE	I 238203434	10/02/2013	530.28
			PHONE SERVICE	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	111515	LAWN MAINTENANCE	I 16659	10/01/2013	499.00
			LAWN MAINTENANCE	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	111516	MAINTENANCE FOR PARKS DEPT	I 16720	10/01/2013	8,165.84
			MAINTENANCE FOR PARKS DEPT	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	111517	HARBOR DRIVE MAINTENANCE	I 16721	10/01/2013	1,017.18

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-00544	U.S. LAWNS OF JACKSON	111517	HARBOR DRIVE MAINTENANCE	I 16721	10/01/2013	1,017.18	CONT
			HARBOR DRIVE MAINTENANCE	001-201-604	1,017.18		
01-00544	U.S. LAWNS OF JACKSON	111518	MONTHLY MOWING	I 16722	10/01/2013	3,599.00	
			JESSAMINE CEMETARY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-00544	U.S. LAWNS OF JACKSON	111519	COUNTY LINE ROAD MAINTENANCE	I 16723	10/01/2013	3,778.50	
			COUNTY LINE ROAD MAINTENANCE	001-201-604	3,778.50		
01-00544	U.S. LAWNS OF JACKSON	111520	LAKE HARBOUR/NORTHPARK MAINT	I 16724	10/01/2013	964.41	
			LAKE HARBOUR/NORTHPARK MAINT	001-201-604	964.41		
01-00544	U.S. LAWNS OF JACKSON	111521	JACKSON STREET PARKING LOT	I 16725	10/01/2013	825.33	
			JACKSON STREET PARKING LOT	001-201-604	825.33		
01-00544	U.S. LAWNS OF JACKSON	111522	I-55 INTERCHANGE	I 16726	10/01/2013	7,897.91	
			I-55 INTERCHANGE	001-201-604	7,897.91		
01-01663	UTILITY SERVICE CO, INC	111523	OLD CANTON ROAD TANK	I 326796	10/01/2013	16,421.45	
			OLD CANTON ROAD TANK	400-650-604	16,421.45		
01-01663	UTILITY SERVICE CO, INC	111524	NATCHEZ TRACE TANK	I 326798	10/01/2013	13,481.69	
			NATCHEZ TRACE TANK	400-650-604	13,481.69		
01-01663	UTILITY SERVICE CO, INC	111525	NORTHPARK TANK	I 326799	10/01/2013	37,805.95	
			NORTHPARK TANK	400-650-604	37,805.95		
01-01663	UTILITY SERVICE CO, INC	111526	HARDY ROAD TANK	I 326800	10/01/2013	5,004.35	
			HARDY ROAD TANK	400-650-604	5,004.35		
01-75100	WAGGONER ENGINEERING, INC	111527	CREDIT FOR WRONG AMOUNT	C 29527	7/31/2013	11,071.85CR	
			CREDIT FOR WRONG AMOUNT	465-655-600	11,071.85CR		
01-75100	WAGGONER ENGINEERING, INC	111528	PROJECT# W012044.000	I 29527	7/31/2013	11,071.85	
			PROJECT# W012044.000	465-655-600	11,071.85		
01-75100	WAGGONER ENGINEERING, INC	111529	PROJECT# W012044.000	I 29527A	7/31/2013	11,701.85	
			PROJECT# W012044.000	465-655-600	11,701.85		
01-75450	WALMART	111530	SUPPLIES FOR ASA TOURNAME	I 00765	9/26/2013	846.41	
			LP EXCHANGE	001-340-540	47.94		
			MEAT (VARIETY)	001-340-540	129.82		
			MOUNTAIN DEW	001-340-540	14.90		
			ROLLS, BREAD,SS.2PK.	001-340-540	109.81		
			PRODUCE/ FRUIT	001-340-540	148.67		
			PEANUT OIL	001-340-540	59.96		
			ORANGE JUICE	001-340-540	7.96		
			DESSERTS(VARIETY)	001-340-540	58.12		
			POPCORN OIL	001-340-540	13.12		
			PRWY SQUEEZE	001-340-540	17.80		
			CHEESE	001-340-540	25.24		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	111530	SUPPLIES FOR ASA TOURNAME	I 00765	9/26/2013	846.41	CONT
			SOUR CREAM	001-340-540	5.76		
			HARDWARE/ STORAGE	001-340-540	176.53		
			SEASONINGS	001-340-540	15.84		
			POPPING CORN	001-340-540	14.94		
01-75450	WALMART	111531	SUPPLIES FOR TOP SOCCER	I 01508A	10/03/2013	97.50	
			AIR FRESHNER	001-340-540	3.68		
			WHEEL COVER	001-340-540	6.96		
			FACE PAINT	001-340-540	32.67		
			FACE PAINT	001-340-540	11.91		
			PAINT BRUSHES	001-340-540	7.88		
			SHARPIES	001-340-540	15.92		
			NAME TAGS	001-340-540	18.48		
01-75450	WALMART	111532	SUPPLIES FOR ASA TOURNAME	I 06227	9/25/2013	799.30	
			PLATES, NAPKINS,FOIL	001-340-540	235.20		
			PAINT BRUSH,ASST. BR	001-340-540	23.23		
			PRODUCE	001-340-540	46.67		
			MULTI PACK	001-340-540	29.90		
			COFFEE	001-340-540	31.92		
			CROUTONS	001-340-540	12.24		
			BACON BITS	001-340-540	8.94		
			SEASONINGS & CONDIME	001-340-540	141.92		
			ASSO. COOLERS	001-340-540	269.28		
01-75450	WALMART	111533	2013 ASA TOURNAMENT	I 06759	9/27/2013	105.13	
			COKE	001-340-540	15.00		
			FWSS 4PC.STK.	001-340-540	59.88		
			CUTLERY	001-340-540	16.41		
			10 PK. HANGERS	001-340-540	4.68		
			GOLDFISH	001-340-540	4.48		
			COOKIES	001-340-540	4.68		
01-75750	WARING OIL CO	111534	GAS & OIL FOR FREEDOM	I 001260985	9/25/2013	1,727.22	
			DYED DIESEL FUEL	001-340-525	1,155.00		
			UN 1203,NL 87 GASOLI	001-340-525	520.38		
			FEDERAL LUST TAX	001-340-525	0.53		
			MS GAS STATE & LOCAL	001-340-525	22.30		
			MS SPECIAL FUELS	001-340-525	20.13		
			COMPLIANCE FEE	001-340-525	7.88		
			FEDERAL OIL SPILL TA	001-340-525	1.00		
01-75900	WASTE MANAGEMENT OF MS	111535	SEPT 2013	I 00020007-1894-8	10/01/2013	98,260.23	
			SEPT 2013	003-220-682	72,412.10		
			SEPT 2013	003-220-683	25,848.13		
01-75900	WASTE MANAGEMENT OF MS	111536	SEPTEMBER 2013	I 2588718-0078-9	10/01/2013	629.17	
			SEPTEMBER 2013	001-340-682	355.72		
			SEPTEMBER 2013	001-201-682	91.15		
			SEPTEMBER 2013	400-650-682	91.15		
			SEPTEMBER 2013	001-100-682	91.15		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75900	WASTE MANAGEMENT OF MS	111537	OCT 2013 SERVICES	I 2588719-0078-7	10/01/2013	133.61
			OCT 2013 SERVICES	001-350-682	133.61	
01-75900	WASTE MANAGEMENT OF MS	111538	OCT SERVICES	I 2588720-0078-5	10/01/2013	716.96
			OCT SERVICES	001-340-682	716.96	
01-77020	WILLRIDGE, TONY	111539	REIMBURSE FOR TOTE LOCKERS	I 201310113459	10/01/2013	80.12
			REIMBURSE FOR TOTE LOCKERS	001-100-540	80.12	
01-77020	WILLRIDGE, TONY	111540	CLOTHING ALLOWANCE	I 201310113460	10/01/2013	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-77885	WORLD CLASS ATHLETIC SURF	111541	AERSOL FIELD MARKING PAIN	I 38191	9/23/2013	2,234.00
			WHITE AERSOL PAINT	001-340-575	624.00	
			NAVY BLUE PAINT	001-340-575	450.00	
			PREMIUM WHITE PAINT	001-340-575	1,050.00	
			FREIGHT	001-340-575	110.00	
01-03528	WRIGHT, MICHAEL R	111542	7GAMES@20.00:9-30, 10-1, 10-3	I 201310113461	10/03/2013	140.00
			7GAMES@20.00:9-30, 10-1, 10-3	001-340-690	140.00	
01-01645	YOUNG, SAMUEL	111543	5GAMES@20.00: 09-30 & 10-01	I 201310113463	10/01/2013	100.00
			5GAMES@20.00: 09-30 & 10-01	001-340-690	100.00	
01-04341	YOUNG, WELLS, WILLIAMS, S	111544	REMITTANCE FOR BOND FEE	I 201310113462	10/03/2013	1,400.00
			REMITTANCE FOR BOND FEE	001-000-106	1,400.00	
					TOTAL =	1,777,044.92

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	478,208.22
003	SANITATION	98,986.23
005	COURT SERVICES FEE FUND	232.55
103	FORFEITURE AND SEIZURE	61.20
200	G. O. BOND FUND	33,650.00
306	PEAR ORCHARD/PARKSIDE VIL	753.89
371	LAKE HARB RECON 51 TO NP	686,421.39
392	CRAFT CENTER PARKING LOT	123.70
400	PUBLIC UTILITIES FUND	304,352.63
404	EMCRS OPERATION & MAINT	144.77
465	LIVINGSTN RD WTR IMP CDBG	11,701.85
491	FIRE PROTECTION SURCHARGE	162,408.49
	TOTALS FOR ALL FUNDS =	1,777,044.92

PACKET: 11530 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

September 2013 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201309033145	STATE TAX WITHHOLDING	D	9/30/2013		11,322.00CR	000000	
	I-T2 201309173219	STATE TAX WITHHOLDING	D	9/30/2013		11,482.00CR	000000	22,804.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201309033145	ANNUITY	D	9/30/2013		1,362.50CR	000000	
	I-ANN201309173219	ANNUITY	D	9/30/2013		1,762.50CR	000000	3,125.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201309033145	RETIREMENT	D	9/30/2013		98,672.77CR	000000	
	I-RET201309173219	RETIREMENT	D	9/30/2013		101,744.24CR	000000	200,417.01
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201309033145	VARIOUS CHILD SUPP MONTHLY	R	9/30/2013		310.00CR	109865	
	I-CO5201309173219	VARIOUS CHILD SUPP MONTHLY	R	9/30/2013		310.00CR	109865	620.00
04097	SIMPSON LAW FIRM, P.A.							
	I-G88201309033145	C THOMPSON NO. 587-58-3879	R	9/30/2013		157.20CR	109866	157.20
04097	SIMPSON LAW FIRM, P.A.							
	I-G88201309173219	C THOMPSON NO. 587-58-3879	R	9/30/2013		135.84CR	109867	135.84
04097	SIMPSON LAW FIRM, P.A.							
	I-G99201309033145	R JOHNSON #CO2012-0496-JH	R	9/30/2013		122.22CR	109868	122.22
04097	SIMPSON LAW FIRM, P.A.							
	I-G99201309173219	R JOHNSON #CO2012-0496-JH	R	9/30/2013		219.89CR	109869	219.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	1,255.15	1,255.15
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	226,346.01	226,346.01
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	227,601.16	227,601.16

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11530 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	9/2013	202,120.32CR
005	9/2013	3,946.82CR
400	9/2013	20,535.70CR
404	9/2013	998.32CR
ALL		227,601.16CR

DEPT: ALL

PAYROLL NO#: 01

Oct 4, 2013 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,248.00	45,749.92
SMON	0.00	8,898.98
REG	18,371.75	304,335.01
RETRO	0.00	1,284.26
R/O	7.00	125.18
O/T	927.75	21,767.73
CE	54.01	0.00
CMPRG	4.50	0.00
COMP	38.50	584.94
SICK	778.75	14,033.71
VAC	581.00	10,611.24
HOL	426.50	6,203.88
FNRL	32.00	527.56
PARAM	0.00	1,153.85
SHIFT	0.00	650.00
TRAFF	0.00	2,002.00
TASKF	41.00	1,466.98
TOTALS:	22,510.76	419,395.24

BENF/REIMB

DESC	AMOUNT
VEH	174.00
TOTALS:	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	755.28	
AFC	AFCAN	757.97	
AFH	AFHOS	254.05	
AFS	AFSPE	206.48	
ANN	ANUTY	1362.50	
B15	BKRUP	473.50	
B16	BKRUP	204.00	
C01	CHSUP	162.50	
C16	CHSUP	83.50	
C18	CHSUP	172.00	
C19	CHSUP	130.50	
C21	CHSUP	95.00	
C27	CHSUP	92.00	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C35	CHSUP	91.50	
C39	CHSUP	152.50	
C41	CHSUP	97.50	
C42	CHSUP	147.50	
C43	CHSUP	130.00	
C44	CHSUP	277.50	
C45	CHSUP	152.50	
C46	CHSUP	300.00	
CAF	ADMFE	110.25	129.36
CCF	CANCF	106.31	
CHC	CHCAR	1096.86	
CO5	CHSUP	310.00	
CRU	CRUN	7302.19	
DCF	DENCF	2189.84	1188.00
DEN	DENTL	17.04	2103.10
G54	TAXLE	37.50	
G63	GARNI	198.99	
G88	GARNI	157.20	
G90	GARNI	532.50	
G94	GARNI	50.00	
G97	GARNI	57.42	
G99	GARNI	221.35	
HCF	HTHCF	12649.27	10515.84
HLT	HELTH	287.41	29411.49
LIF	LIFE	77.19	1287.90
RET	RET	37032.33	65031.72
UNR	UNREM	2852.89	
TOTALS:		71634.82	109667.41

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	360,401.69	38,048.28	
ST WH MS	360,401.69	11,967.00	
FICA	398,796.52	24,725.41	24725.41
MEDI	398,796.52	5,782.64	5782.64
TOTALS:		80,523.33	30508.05

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,686.98	13,539.56	0.00	122.62	24.80	0.00	1,899.14	2,376.02	9,411.82
001-020	5,644.00	3,709.48	0.00	1,934.52	0.00	0.00	841.90	1,289.00	3,513.10
001-040	19,670.59	18,670.46	0.00	1,000.13	0.00	0.00	2,981.68	3,893.28	12,795.63
001-092	2,832.80	2,471.33	0.00	361.47	0.00	0.00	427.22	461.96	1,943.62
001-093	1,885.28	1,715.18	0.00	170.10	0.00	0.00	187.10	362.41	1,335.77
001-100	136,309.95	110,306.80	12,242.99	8,381.72	5,378.44	0.00	21,968.43	26,711.96	87,629.56
001-160	101,697.00	85,622.84	7,352.43	7,567.88	1,153.85	0.00	19,927.07	19,551.00	62,218.93
001-180	21,075.70	18,143.01	0.00	2,932.69	0.00	0.00	4,459.49	3,919.10	12,697.11
001-201	45,057.58	39,955.50	1,062.19	3,904.44	33.45	102.00	7,576.95	8,192.75	29,185.88
001-340	26,238.81	24,455.64	62.53	1,720.64	0.00	0.00	3,348.81	5,133.52	17,756.48
005-101	7,222.40	7,222.40	0.00	0.00	0.00	0.00	1,042.97	1,277.78	4,901.65
400-650	36,356.58	31,713.15	1,047.59	3,500.48	23.36	72.00	6,803.82	6,893.25	22,587.51
404-650	1,891.57	1,458.56	0.00	364.64	68.37	0.00	170.24	461.30	1,260.03
TOTALS	419,569.24	358,983.91	21,767.73	31,961.33	6,682.27	174.00	71,634.82	80,523.33	267,237.09

REGULAR INPUT: 268 MANUAL INPUT: 0 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 259