MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 5, 2013
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept October 15, 2013 Mayor & Board of Aldermen Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept October 14, 2013 Work Session Minutes

1. CONSENT ITEMS

a) Approve Resolution Setting Assessment on 622 Ralde Circle, Ridgeland, MS (Community Development)

b) Approve Alderman Kevin Holder's Appointment of Pat Busby to Beautification Committee

c) Approve Municipal Compliance Questionaire for Fiscal Year Ended September 30, 2013 (Administration)

d) Approve Budget Amendment Increasing 001-000-253 (BCBS Grant Healthy Hometown) and Increasing 001-340-720 (Recreation & Parks Capital Improvements)

e) Declare Equipment Surplus and Authorize Sale of Items on GovDeals and Disposal of Salvage Equipment (Administration)

f) Approve Receiving $26,606.08 From Federated Mutual Insurance Company and Increasing 001-000-354 (Insurance Proceeds) and 001-100-740 (Police Capital Vehicles) - (Police)

g) Approve Equitable Sharing Agreement and Certification (Police)

h) Approve Special Event Permit Application for Fleet Feet Turkey Day 8K on November 28, 2013 (Police)

i) Approve CountyLync Proposal and Service Agreement (Police)

j) Approve $2,417.74 Budget Amendment Decreasing 001-000-394 (Sale of Surplus Property) and Increasing 001-100-730 (Capital Machinery & Equipment) - (Police)

k) Approve $750,610.00 Budget Amendment Increasing 400-000-380 (Public Utilities Transfers In) for EMCRS Rehabilitation Project (Public Works)

l) Approve Bid Award Portable Asphalt Recycling Machine (Public Works)

m) Approve Revised Bid Tab for Brass, Copper, Cast Iron & Miscellaneous Items #15a-15V (Public Works)

n) Approve Bid Award Hurrican Isaac EWP NRCS Projects (Public Works)

2. PAYMENT OF CLAIMS

a) Approve Payment of Claims #111545-111942, October 18, 2013, and November 1, 2013 Payrolls ($2,131,160.77)

3. PRESENTATIONS

a) Presentation to Ridgeland Police Department by Ridgeland Chamber of Commerce

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

October 2013 Sales Tax Report

City Attorney Statement For Services Through October 25, 2013

October 2013 Privilege License Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 15, 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 James Gabriel, and City Clerk Paula Tierce. The meeting was opened with an invocation by Police Chief Jimmy Houston followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the September 2013 Financial Statement.

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Next came the matter of accepting the Minutes of the September 30, 2013 Work Session and the October 1, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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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 Petition by Mississippi Methodist Hospital and Rehabilitation Center, Inc. to Close and Vacate Certain Unimproved and Unused Alley/Right-of-Way – *Order Attached Hereto As Exhibit "A"*

b) Consider Contract with Leadify – *Order Attached Hereto As Exhibit "B"*

c) Declare Property Surplus – *Order Attached Hereto As Exhibit "C"*

d) Approve Lease Agreement with Harley-Davidson of Central MS – *Order Attached Hereto As Exhibit "D"*

e) Approve Special Event Permit for Smoking on the Rez – *Order Attached Hereto As Exhibit "E"*

f) Approve Snergy Non-Binding Letter of Intent to Cooperate in the Installation of a Waste Water Treatment/Electric Generation Plant – *Order Attached Hereto As Exhibit "F"*

g) Bid Award for Mississippi Craft Center Parking Improvements Project "A" – *Order Attached Hereto As Exhibit "G"*

h) Approve Resolution and Project Application for Highland Colony Parkway Rehabilitation Pavement Management – *Order Attached Hereto As Exhibit "H"*

i) Approve Resolution and Project Application for Perkins Street – Jackson Street Intersection Improvements, Traffic Operational Improvement – *Order Attached Hereto As Exhibit "I"*

j) Approve Resolution and Project Application for Lake Harbour Drive Extension Capacity Deficiency – *Order Attached Hereto As Exhibit "J"*

k) Approve Final Design of Perkins Street – Jackson Street Intersection – *Order Attached Hereto As Exhibit "K"*

l) Budget Amendment for Purple Creek Sewer Rehabilitation – *Order Attached Hereto As Exhibit "L"*

m) Approve Payment of Estimate #10/Lake Harbour Drive Widening/Project #STP-8323-00(003)LPA/104840-701000 – *Order Attached Hereto As Exhibit "M"*

n) Approve $16,667.00 Increase to Account 001-093-645 (Aid to Other Government) – *Order Attached Hereto As Exhibit "N"*

o) Approve $34,667.00 Increase to Account 001-040-604 (Other Professional Services) – *Order Attached Hereto As Exhibit "O"*

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.

****

Next came the request of City Clerk, Paula Tierce, to authorize the opening of a Special Petty Cash checking account with BankPlus in the amount of $1,500.00. The account is to have a debit card to be used only when purchase orders or checks are not accepted. The authorized users for the account are Mayor Gene McGee, City Clerk Paula Tierce, and Deputy City Clerk Ina Byrd. Alderman Chuck Gautier moved to approve the opening of a Special Petty Cash checking account, with a debit card, in the amount of $1,500.00 to be used only when purchase orders or checks are not accepted, with Mayor Gene McGee, City Clerk Paula Tierce, and Deputy City Clerk Ina Byrd being the authorized users. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

****

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 111222 through 111554 and the October 4, 2013 Payroll, which totals $2,336,615.62, be approved and paid. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye

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

The Mayor then declared the Motion carried.

****

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular October 2013 meeting adjourned at 6:06 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
OCTOBER 14, 2013
6:00 P.M.**

The Mayor, Gene F. McGee, opened the work session of October 14, 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, Alderman Ken Heard, City Clerk Paula Tierce, and City Attorney James Gabriel. Absent was Alderman Kevin Holder.

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 "a" under Agenda Items was moved to Consent Items.

(Alderman Scott Jones departed the meeting at 6:25 p.m.)

Mr. Jay Estess of Eco-Systems made a presentation to the Mayor and Board of Aldermen.

The meeting adjourned at 6.37 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Officer
Community Development Department

Date: November 5, 2013

Re: Property Adjudication

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

622 RALDE CIRCLE (STEVEN WINTER)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 10-15-2013. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

Invoice

City of Ridgeland

Billing Statement
Please remit to :
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39157

Property Address: 622 RALDE CIRCLE
Cleaning Date: 10-15-2013
Time: 7:30 a.m.- 11:30 a.m.; 12:30 p.m.-2:30 p.m.

Labor		Rate	Count	Hours	Flat Fee		Total
Public Works		$ 141.08	1	6			$ 846.48
Community Development		$ 24.77	1	6			$ 148.62
Sub Total							**$ 995.10**
Equipment		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Mower		$ 20.00	2	6			$ 240.00
Bobcat		$ 48.00	1	6			$ 288.00
Blower		$ 10.00	1	6			$ 60.00
Dump Truck		$ 54.00	1	6			$ 324.00
Trailer		$ 7.00	2	6			$ 84.00
Weedeater		$ 10.00	4	6			$ 240.00
Chain Saw		$ 10.00	2	6			$ 120.00
Pole Saw		$ 10.00	2	6			$ 120.00
1 Ton Truck		$ 15.00	2	6			$ 180.00
1/4 Ton Truck		$ 9.00	2	6			$ 108.00
Sub Total							**$ 1,764.00**
Other		**Rate**	**Count**	**Hours**	**Flat Fee**		**Total**
Legal							
Sub Total							**$ -**

TOTALS	
Total	$ 2,759.10
Statutory Penalty	$ 1,000.00
GRAND TOTAL	**$ 3,759.10**

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

Whereas, on October 1, 2013, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on October 15, 2013, after the appropriate notice had been given, the property was entered by City of Ridgeland staff pursuant to the provisions of Miss. Code Ann. §21-19-11;

Whereas, on November 5, 2013 the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was $2,759.10 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of $2,759.10 plus the amount of statutory penalty, $1,000.00, for a total amount of $3,759.10 should be assessed as a lien against Steven Winter on his property owned at 622 Ralde Circle, Ridgeland, Mississippi, being Tax Parcel No. 072I-31B-067/00.00.

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

So resolved this the fifth day of November, 2013.

CITY OF RIDGELAND, MISSISSIPPI

By:____________________________________
Mayor Gene F. McGee

Attest:

____
Paula Tierce, City Clerk

MUNICIPAL COMPLIANCE QUESTIONNAIRE
City of Ridgeland
Fiscal Year Ended September 30, 2013

Information

1. Name and address of municipality:

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

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

   2010 24,047

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

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

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

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

   Ken Heard, Mayor Pro Tempore
   D I Smith, Alderman-at-large
   Chuck Gautier, Alderman
   Kevin Holder, Alderman
   Brian P. Ramsey, Alderman
   Scott Jones, Alderman
   Wesley Hamlin, Alderman

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

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

4. Period of time covered by this questionnaire:

   From 10/1/12 To 9/30/13

5. Expiration date of current officials' term:

   June 30, 2014

Part 1 - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Yes.

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

Part II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Yes.
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Yes.
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will by issued? (Section 21-39-7) Yes.
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Yes.
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Yes.
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Yes.
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Yes.
8. Has the municipality held a public hearing and published its adopted budget? (Section 21-35-5, 27-39-203, & 27-39-205) Yes.

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

Part III - Purchasing and Receiving

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

Part IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Yes.
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Yes.
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Yes.
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Yes.

5. Has the municipality refrained form borrowing, except where it had a specific authority? (Section 21-17-5) Yes.

Part V - Taxes and Other Receipts

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

CERTIFICATION TO MUNICIPAL COMPLIANCE QUESTIONNAIRE

City of Ridgeland

Fiscal Year Ended September 30, 2013

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

____
Paula Tierce
City Clerk

____
Gene F. McGee
Mayor

____
Date

____
Date

the city of RIDGELAND

Memo

To: Paula Tierce, City Clerk

From: Nick Herrington, Information Systems Assistant

CC: Ina Byrd, Deputy City Clerk Finance and IS

Ashley Burton, Deputy Director of Finance

Date: 10/30/2013

Re: City Surplus Property

Asset #:	Description	Serial #:	Location:	Condition
650-2-00157	Public Works Phone System	GBR1347 REAA1H250041	City Hall	Surplus
042-1-00001	1998 Ford Windstar Van	2FMZA51U5WBC61095	City Hall	Surplus
160-2-00171	Dell OptiPlex GX620	78VVN81	City Hall	Surplus
160-2-00170	Dell OptiPlex GX620	58VVN81	City Hall	Surplus
340-2-00114	Dell OptiPlex 755	42C4YD1	City Hall	Surplus
040-2-00225	Dell OptiPlex GX620	BN2FTB1	City Hall	Surplus
NO TAG	Dell OptiPlex 745	C3GQ8F1	City Hall	Surplus
NO TAG	Dell 20” Monitor	MX-0G324H-74262-0BA-1TNL	City Hall	Surplus
NO TAG	ViewSonic VP191b Monitor	A1W0521A2361	City Hall	Surplus
201-2-00074	Dell 19” Monitor ONLY	CN-0WH320-46633-69K-0J0S	City Hall	Surplus
100-2-00443	Dell 17” Monitor ONLY	CN-0J6642-71618-599-AELL	City Hall	Surplus
NO TAG	Dell 17” Monitor ONLY	CN-0J6642-71618-595-AH8K	City Hall	Surplus
100-2-00532	Dell 17” Monitor ONLY	CN-0J6642-71618-57D-AC5Y	City Hall	Surplus
040-2-00227	Dell Latitude D820 Laptop	G65CTB1	City Hall	Surplus
650-2-00132	RCA VCR	D032NN0GK	City Hall	Surplus
201-6-00237	Micro Cassette Recorder	NONE	City Hall	Surplus
201-6-00305	Water Fountain	NONE	City Shop	Surplus

NO TAG	Eight (8) Concrete Life Station Tops with Lids		City Shop	Surplus
650-6-00292	Motorola Radio	604HQW0982	City Hall	Surplus
650-1-00075	Motorola Radio	438AUA1776	City Hall	Surplus
650-1-00076	Motorola Radio	438AUL0578	City Hall	Surplus
201-1-00089	Motorola Radio	438SUV1185	City Hall	Surplus
201-6-00165	Motorola Radio	867FYW0562	City Hall	Surplus
650-6-00224	Motorola Radio	867FAW1429	City Hall	Surplus
201-6-00167	Motorola Radio	867FYW2116	City Hall	Surplus
201-6-00271	Motorola Radio	921TFL1936	City Hall	Surplus
650-6-00195	Motorola Radio	867FYW2115	City Hall	Surplus
650-6-00175	Motorola Radio	511AYA4185	City Hall	Surplus
650-6-00344	Motorola Radio	687-CJV2399	City Hall	Surplus
NO TAG	Motorola Battery Charger	1312022956	City Hall	Salvage
NO TAG	Motorola Battery Charger	1312022955	City Hall	Salvage
NO TAG	Motorola Battery Charger	1312022960	City Hall	Salvage
NO TAG	Motorola Battery Charger	1312182409	City Hall	Salvage
FD-019	Motorola Battery Charger	NONE	City Hall	Salvage
FD-017	Motorola Radio	NHB6103A	City Hall	Salvage
201-6-00102	Wrench 3/8” Butterfly Impact	NONE	City Hall	Salvage
NO TAG	Polaroid Camera	NONE	City Hall	Salvage
NO TAG	Battery Load Tester	NONE	City Hall	Salvage
NO TAG	Magnum Holeshooter (DRILL)	0532725621	City Hall	Salvage
NO TAG	Nine (9) Comdial Executech Phones		City Hall	Salvage

the city of RIDGELAND

police department

October 21, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Check Deposit-Budget Amendment

I am forwarding to your office Federated Mutual Insurance Company check number 05523084 in the amount of $26,606.08. This check is insurance payment on VIN: 2C3CDXAG8DH568296, 2013 Dodge Charger. I am requesting this check be deposited in the appropriate account. I am additionally asking the funds be transferred as follows:

Transfer $26,606.08 to 001-100-740 (vehicle purchases)

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson

Attachment (1)

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

Check number: 05523084

Date issued 10/11/2013
Enclosures N

Reference no. 000228179 Date of loss 08/07/2013
Insured name HERRIN-GEAR CHEVROLET CO INC

#BWNDHBS
#ECLIPSECHKSXXXX9# KB01-003 - 0016
Ridgeland Police Dept-- EJ Wilkerson
115 W SCHOOL ST
RIDGELAND MS 39157-2706

Federated Mutual Insurance Company
PO Box 328
Owatonna, MN 55060
(507)455-5200

Explanation of Payment
TOTAL LOSS 2013 DODGE CHARGER SE
VIN 2C3CDXAG8DH568296

1740

VX0001 (08-08)

Federated Mutual Insurance Company
PO Box 328
Owatonna, MN 55060
(507)455-5200

FEDERATED INSURANCE

Wells Fargo, N.A.
115 Hospital Drive
Van Wert, OH, 45891

Check No. 05523084
Acct. No. 9600023079

56-382
412

Reference no. 000228179
Date issued 10/11/2013

HERRIN-GEAR CHEVROLET CO INC

Void if not colored background

TWENTY-SIX THOUSAND SIX HUNDRED SIX AND 08/100 DOLLARS

Pay to the order of
City of Ridgeland -- EJ Wilkerson

Amount $*****26,606.08

Authorized Signer - Federated Mutual Insurance Co

⑈05523084⑈ ⑆041203824⑆ 9600023079⑈

the city of RIDGELAND

police department

October 21, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Equitable Sharing Agreement and Certification

Please review for approval the following Equitable Sharing Agreement and Certification between the DEA and the Ridgeland Police Department.

Your consideration and approval of this request will be appreciated.

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

OMB Number 1123-0011
Expires 9-30-2014

Equitable Sharing Agreement and Certification

(◉) Police Department ( ) Sheriff's Office ( ) Task Force (Complete Table A)
( ) Prosecutor's Office ( ) National Guard Counterdrug Unit ( ) Other

** Please fill each required field. Hover mouse over any fillable field for pop-up instructions. **

Agency Name: Ridgeland Police Department

NCIC/ORI/Tracking Number: M S 0 4 5 0 2 0 0

Mailing Address: 115 West School Street

City: Ridgeland **State:** MS **Zip:** 39157

Finance Contact: First: Ina Last: Byrd

Phone: 601-856-7113 E-mail: ina.byrd@ridgelandms.org

Preparer: First: April Last: Scott

☐ Same as Finance Contact Phone: 601-853-2014 E-mail: april.scott@ridgelandms.org

Independent Public Accountant: E-mail: jack@fortcpa.com

Last FY End Date: 09/30/2013 **Agency Current FY Budget:** $6,004,919.00

( ) **New Participant:** Read the Equitable Sharing Agreement and sign the Affidavit.

(◉) **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

( ) **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds[1]	Treasury Funds[2]
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	$46,082.71	
2	Federal Sharing Funds Received	$24,982.66	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)		
4	Other Income		
5	Interest Income Accrued — Non-Interest Bearing ( ) Interest Bearing (◉)	$113.44	
6	Total Equitable Sharing Funds (total of lines 1 - 5)	$71,178.81	$0.00
7	Federal Sharing Funds Spent (total of lines a - m below)	$57,710.49	$0.00
8	Ending Balance (difference between line 7 and line 6)	$13,468.32	$0.00

[1] Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

[2] Treasury Agencies are: IRS, ICE, CBP, TTB, USSS, and USCG.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions		
b	Total spent on overtime		
c	Total spent on informants, "buy money", and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)		
j	Total spent on other law enforcement expenses (To populate, complete Table D)	$57,710.49	
k	Total Expenditures in Support of Community-Based Programs (To populate, complete Table E)		
l	Total Windfall Transfers (To populate, complete Table F)		
m	Total spent on matching grants (To populate, complete Table G)		
n	**Total**	$57,710.49	$0.00
o	Did your agency receive non-cash assets? ○ Yes ◉ No If yes, complete Table H.		

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number

Table B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: NCIC/ORI/Tracking Number:		

Table C: Equitable Sharing Funds Transferred to Other Agencies

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: NCIC/ORI/Tracking Number:		

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds
VEHICLES, DOG AND DOG EQUIPMENT	$57,710.49	

Table E: Expenditures in Support of Community-Based Programs

Recipient	Justice Funds

Table F: Windfall Transfers

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Source	Description of Asset
Justice ◯ Treasury ◯	

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	☐ Race	☐ Color	☐ National Origin	☐ Gender
	☐ Disability	☐ Age	☐ Other	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, 1400 New York Avenue, N.W., Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies.
By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal Equitable Sharing Program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. **Submission.** This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature submitted by fax. This will constitute submission to the Department of Justice and the Department of the Treasury.

2. **Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

3. **Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

4. **Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant.

5. **Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal equitable sharing account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public funds as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

6. **Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? ○ **Yes** ◉ **No**

If you answered yes to the above question, complete Table I

Agency Head		**Governing Body Head**	
Signature:		Signature:	
Name:	Jimmy Houston	Name:	Gene McGee
Title:	Chief of Police	Title:	Mayor
Date:		Date:	
E-mail:	jimmy.houston@ridgelandms.org	E-mail:	gene.mcgee@ridgelandms.org

Subscribe to Equitable Sharing Wire:
The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

Final Instructions:

Step 1: Click to save for your records
Step 2: Click to save in XML format
Step 3: E-mail the XML file to aca.submit@usdoj.gov
Step 4: Fax THIS *SIGNED* PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY
Entered by ____________

Entered on ____________

○ FY End: 09/30/2013 Date Printed: October 16, 2013 09:23
◉ NCIC: MS0450200 Agency: Ridgeland Police Department Phone: 601-856-7113
○ State: MS Finance Contact: Ina Byrd E-mail: ina.byrd@ridgelandms.org

the city of RIDGELAND

police department

October 22, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Fleet Feet "Turkey Day 8K "

I have attached a request for a Special Events Permit from Allison Wood with Fleet Feet Sports. The event is the "Turkey Day 8K race. The race will be held at the Trace Station Shopping Center on Thursday, November 28, 2013. The event will begin at 0600 hours and end at 1000 hours. Allison is expecting a crowd of around 900 for the event.

Allison has made arrangements to have six (6) portable restrooms on site and the Fleet Feet store will be open as well. Allison has volunteers that will be responsible for set up and clean-up.

The runners will start at the intersection of East Jackson St and Highway 51. They will run north to McClellan Drive and turn east. They will run all the way to Old Canton Road and turn south. They will run south and go under the Natchez Trace Bridge. They will cross Old Canton Road and get on the multipurpose trail on the East side of Old Canton Road. They will run the multipurpose trail all the way back to the parking lot of Fleet Feet where the finish line will be.

There will be limited traffic on this day because it is Thanksgiving Day. The on duty shift can handle the event and it will not generate any overtime for the city.

Included in the packet is the Event Permit and an application to play on premises music. Also included is a check for $100.00 per the required filing fee.

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: Fleet Feet Sports

Type of Event: (Details) Turkey Day 8K Race

Location of Event: Trace Station Shopping Center

Date(s) of Event: 11/28/13 to 11/28/13

Hours of Event: 6 am to 10am

Estimated Crowd Size: 900

What arrangements will be made for adequate restroom facilities: 6 Port-o-pottys as well as Fleet Feet restrooms

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

Contact Person: Allison Wood Phone: (478)747-3625

Signature of Contact Person: Allison Wood Date: 9/16/13

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

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars ($100.00).

○ Approved Chief of Police/or Designee__________

○ Denied Date:__________

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 9-17-13

Permit Applicant: Fleet Feet Sports

Applicant Address: 500 Hwy 51 Ridgeland Phone #: 601-898-9686

Name of Individual Responsible for On-Premises Activity: Allison Wood

(This person must be present at all times)

Name of Business: Fleet Feet Sports

Business Address: 500 Hwy 51 Ridgeland 39157

Business Telephone: 601-899-9696

Date(s) of Activity: 11-28-13 to 11-28-13

Hours of Operation: 6 am to 10 am

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

Description of premises where activity is scheduled: Outside Fleet Feet Sports

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: ________

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

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

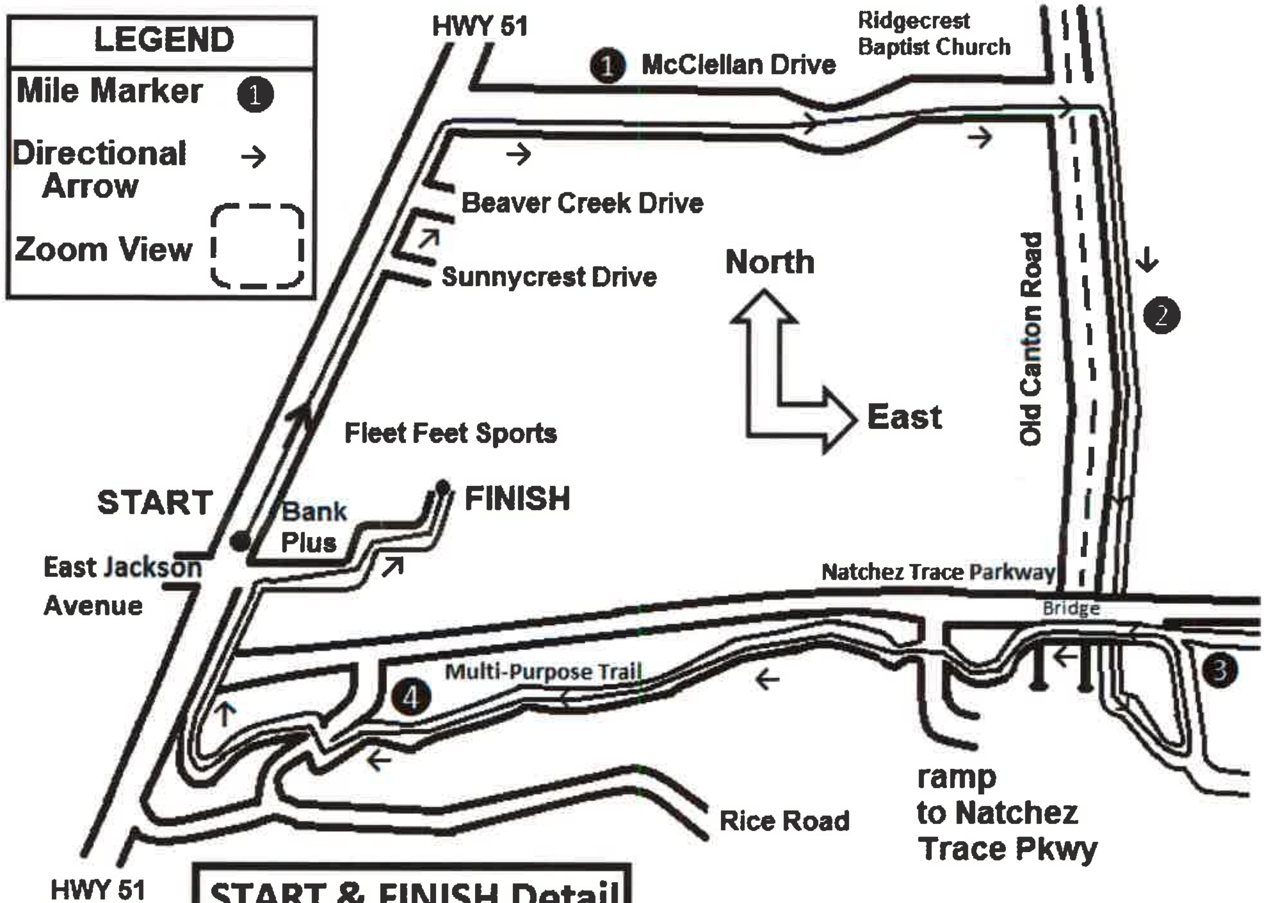
________ ________
Applicants Signature Date

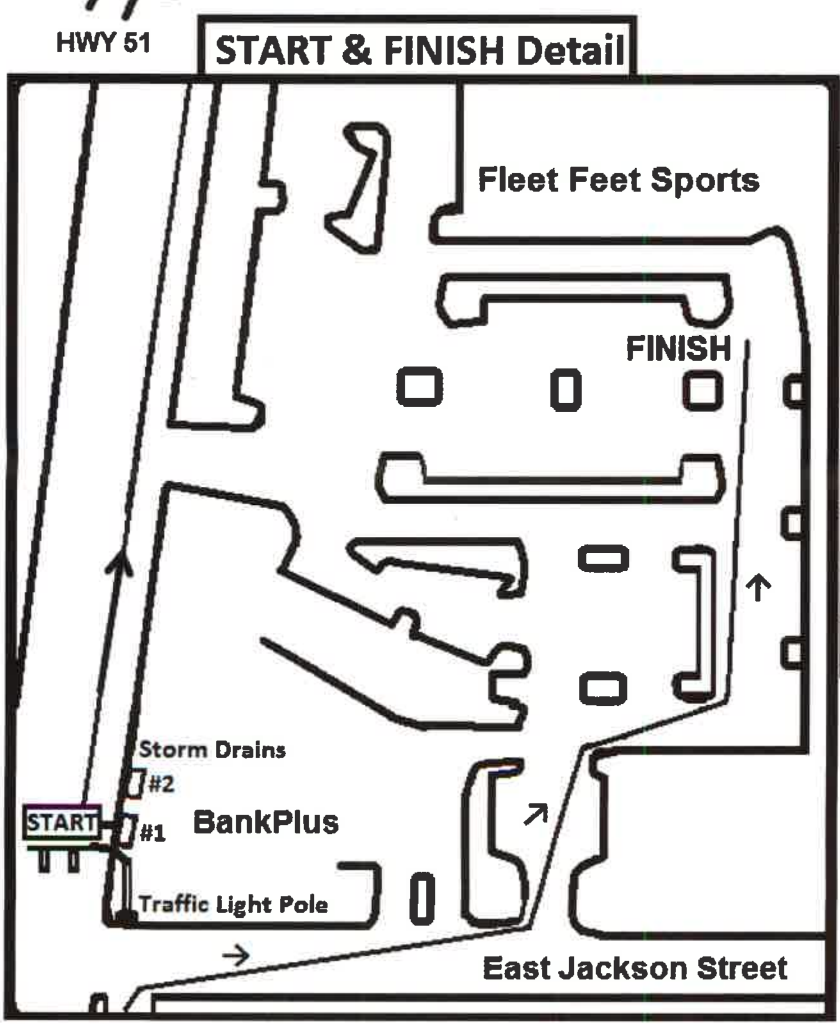
○ APPROVED Chief of Police or Designee ________

○ DENIED Date ________

Turkey Day 8K

Measured by MS Race Timing LLC - Caleb Hammons on September 2, 2013 in Ridgeland, MS for Fleet Feet Sports





Restrictions	• Participants are restricted to the sidewalk on the East side of Old Canton Road.
START	• On HWY 51 heading North. Middle of the 1st drain north of the intersection of HWY 51 and East Jackson Street. ?? ft north of the traffic light pole located on the east side of HWY 51 next to BankPlus.
Mile 1	• On McClellan Road heading East.
Mile 2	• On the sidewalk parallel to Old Canton Road heading South.
Mile 3	• On the multipurpose trail heading West.
Mile 4	• On the multipurpose trail heading West.
FINISH	• In the parking log heading North

MRJTDC LLC
DBA FLEET FEET SPORTS
500 HIGHWAY 51 SUITE Z
RIDGELAND, MISSISSIPPI 39157
(601) 899-9696

3323

85-27-653

DATE 9/25/13

Pay to the order of City of Ridgeland $ 100.00

one hundred dollars 00/100 DOLLARS

Security Features Included. Details on Back.

Trustmark
National Bank

FOR Turkey Day 8K Permit

MP

⑈003323⑈ ⑆065300279⑆ ⑈1002103679⑈

the city of RIDGELAND

police department

October 24, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: CountyLync Proposal and Service Agreement

Please review for approval the following proposal and service agreement between the City of Ridgeland and Pileum Corporation.

Your consideration and approval of this request will be appreciated.

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

CountyLync™ Conferencing Solution
City of Ridgeland

October 10, 2013

All Solutions include

- Microsoft Lync client software supporting:
  - Presence Information (Online, Off-line, Busy, etc)
  - Secure Instant Messaging
  - Multipoint Audio Conference
  - Multipoint Video Conference
  - Screen and Application sharing
  - Remote control
  - File transfer
- Microsoft Lync hosted server
- Ability to connect up to 250 participants per conference
- Ability to have guests join conferences using the Lync web or Lync Attendee clients
- Setup and custom configuration of Lync service
- Setup of individual user accounts
- Install of Lync client on user computers
- User training
- Support of Lync software and related hardware

Conference Hardware Options

Option 1: Desktop Conference System

- Dell Optiplex PC
- Dell 24" Professional Display
- HD Video Conference Camera
- High-quality, wideband microphone
- Speakers featuring true wideband sound and full duplex audio
- Wireless keyboard and Mouse

Option 2: Laptop Conference System

- Dell Latitude PC with 15.4" display
- HD Video Conference Camera
- External wideband microphone and speaker

Option 3: Add Conference Hardware to Existing Laptop/Desktop

- HD Video Conference Camera
- External wideband microphone and speaker
- Note: Existing system must meet specifications listed in the "System Requirements" section

Microsoft Lync Security and Availability Highlights

- Secure access: Each offering from Microsoft Office 365 is accessed through 128-bit Secure Sockets Layer (SSL) or Transport Layer Security (TLS) encryption. Anyone who intercepts a communication sees only encrypted text.
- Intrusion monitoring: Microsoft continuously monitors the Office 365 systems for any unusual or suspicious activity. If Microsoft detects such activity, it investigates and responds appropriately. In the unlikely event that a significant incident occurs, the customer is notified.
- Security audits: Microsoft regularly assesses the Office 365 infrastructure to ensure that the latest antivirus signatures and required security updates are installed, and that high-level configuration settings are in compliance with Microsoft security policies. For details, refer to the Security and Service Continuity for Enterprises Service Description.
- High availability: Microsoft Office 365 services have a 99.9-percent scheduled uptime. If a customer's service is affected, Office 365 offers financial remedies subject to the terms and conditions of the SLA. For details, refer to the Service Level Agreement for Microsoft Online Services.
- Service continuity: Redundant network architecture is hosted at geographically dispersed Microsoft data centers to handle unscheduled service outages. Data centers act as backups for each other: If one fails, the affected customers are transferred to another data center with limited interruption of service.

Terms of Service

The contract will include a 36 month commitment which includes all hardware, software, installation, support, and training necessary to use the Microsoft Lync Conferencing service. The cost of all hardware and software is prorated into the cost of the agreement. Early termination of the agreement will require a full payout of the commitment costs.

Hardware Support

All hardware and software will remain the property of Pileum Corporation and be supported via normal manufacturer warranties and will be replaced due to any defects in manufacturing materials or workmanship for the duration of the contract. The customer will be responsible for any repair or replacement due to deliberate damage, negligence, or acts of God.

Software/Service Support

Pileum will be responsible for installation, update, and management of the Lync software and its management and configuration tools between the hours of 8:00 AM and 5:00 PM CST Monday through Friday, excluding holidays. Pileum will be responsible for software and drivers related to all Lync-related peripherals (web cameras, microphones, etc). Pileum will use remote-access tools for the remote support. If an on-site support visit is necessary, Pileum will charge the travel mileage at the current GSA reimbursement rate.

Internet Access

Good Internet access is key to proper Lync operations. The customer will be responsible for all Local Area Network, Internet, or other communications necessary to meet the Lync bandwidth requirements listed below:

Bandwidth requirements	• Data: 56 kbps (minimum); 56 kbps (high-quality). • Voice: 50 kbps (minimum); 80 kbps (high-quality). • Video: 50 kbps (minimum); 250 kbps for CIF, 600 kbps for VGA, 1.5 Mbps for High Definition (high-quality). • RoundTable device: 50 kbps (minimum); 250 kbps (high-quality). The required and recommended bandwidth speeds are cumulative. For example, to use voice, webcam, and the RoundTable device, the minimum bandwidth would be 50+50+50=150 kbps.

Training

Pileum will provide training for users as needed during the duration of the contract. Initial training will be done on-site at the time of the installation. Future trainings will be done remotely via Lync. Additional on-site trainings can be arranged at an additional cost.

System Requirements

All systems provided by Pileum will exceed the Lync requirements. Systems provided by the customer should meet the following requirements:

System component	Minimum requirement
Operating system	• Windows 7 32-bit operating system. • Windows Vista 32-bit operating system. • Windows XP Professional with Service Pack 2 (SP2). Windows Installer 3.1 and Microsoft Core XML services (MSXML) 6.0 SP1 must be installed before deploying Lync 2010.
Computer/processor	• Data and voice: 1 gigahertz (GHz) or higher processor; 2 GHz 32-bit or 64-bit processor recommended. • For video: Dual Core 1.9 GHz or higher for VGA; Quad Core 2.0 GHz or higher for High Definition. • For the Microsoft RoundTable™ conferencing device: 2 GHz or higher.

System component	Minimum requirement
Display resolution	1024x768 required
Graphics hardware	• Support for Microsoft DirectX 9 application programming interface • 128 MB of graphics memory (minimum) • Microsoft Windows Display Driver Model driver • Pixel Shader 2.0 in hardware • 32 bits per pixel
Memory	1 GB of RAM (2 GB recommended).
Telephony	Microphone and speakers, headset with microphone, or equivalent device.
Video source	USB 2.0 video camera or RoundTable device.
Bandwidth requirements	• Data: 56 kbps (minimum); 56 kbps (high-quality). • Voice: 50 kbps (minimum); 80 kbps (high-quality). • Video: 50 kbps (minimum); 250 kbps for CIF, 600 kbps for VGA, 1.5 Mbps for High Definition (high-quality). • RoundTable device: 50 kbps (minimum); 250 kbps (high-quality). The required and recommended bandwidth speeds are cumulative. For example, to use voice, webcam, and the RoundTable device, the minimum bandwidth would be 50+50+50=150 kbps.
Other requirements*	• Microsoft Core XML services (MSXML) 6.0 SP1 must be installed before installing Lync 2010. • Outlook 2010/Office Outlook 2007 and Exchange Server 2010/2007 or Exchange Online are required for Outlook interoperability options. • For interoperability with Microsoft Office to work correctly, users may need to install an update to Outlook 2007. For details about the Outlook update, see Microsoft Knowledge Base article 936864, "Description of the 2007 Office hotfix package" at http://go.microsoft.com/fwlink/?LinkID=143112.
Installation and updates	Administrator privileges or, in Standard User mode, administrator credentials.

CountyLync™ Order Form

PILEUM CORPORATION

Dated this October 10, 2013 to Master Agreement Dated October, 2013

Customer Name: City of Ridgeland		
Customer Representative:		
Title:		
Address: 11 West School St		
City: Ridgeland	**State: MS**	**Zip Code: 39157**
Telephone Number: 601-607-3571		**Fax Number:**
Email Address:		

This Statement of Services is executed pursuant to, and incorporates by reference the terms and conditions of, that certain Pileum Corporation Master Services Agreement between Pileum and Customer identified above ("Master Agreement") (this Statement of Services and the Master Agreement are collectively referred to as the "Agreement"). Capitalized terms used herein and not otherwise defined herein shall have the respective definitions given such terms in the Master Agreement.

Project Start Date: 11/1/2013

Term: This Agreement shall commence on the Project Start Date identified above and shall remain in effect for 36 months. At the end of the service period the service will be renewed for an additional 12 months unless a written notice is received from the customer.

Expenses: If resource is required to stay overnight, a per diem will be charged equal to the current GSA rates. Expenses will be billed at cost, and Travel Time will be billed at one-half of the resource's billable rate. Mileage reimbursement rate = IRS standard reimbursement rate.

Payment Terms: Due upon receipt of signed quote

Taxable ☐ **Non Taxable** ☒

CountyLync™ Collaboration Services Monthly Costs

Option	Quantity	Cost Per	Subtotal
Desktop Collaboration System	1	$160	$ 160.00
Laptop Collaboration System	2	$160	$ 320.00
Add Collaboration Accessories to Existing hardware	2	$120	$ 240.00
		Total Monthly Cost	$720.00

Except as expressly modified hereby, all terms and provisions of the Master Agreement shall remain in full force and effect. Customer does hereby certify that as of date hereof (i) Customer is not in default under the Agreement and (ii) the representations and warranties made by Customer pursuant to the Master Agreement are true and correct on the date hereof.

PILEUM CORPORATION

By: ______________________

Printed Name: ______________________

Title: ______________________

Date: ______________________

CITY OF RIDGELAND

By: ______________________

Printed Name: ______________________

Title: ______________________

Date: ______________________

Appendix A: Estimated Installation points:

- Booking Area – Desktop
- City Prosecutor - Laptop
- Courtroom – Laptop with Docking Station
- Judges (2) – Accessories

Internet: www.pileum.com

PILEUM CORPORATION
MASTER SERVICES AGREEMENT

This Master Services Agreement ("Master Agreement") is entered into by and between Pileum Corporation, a Mississippi corporation ("Pileum"), and the undersigned customer ("Customer"), effective as of the date executed by both parties. Simultaneous with the execution and delivery of this Master Agreement, the parties are entering into one or more Statement of Services for Pileum Corporation Services Agreement (each, a "Statement of Services"), which refer to and incorporate by reference this Master Agreement, each of which constitutes an Agreement (each, an "Agreement") for the Services specified therein. Each Statement of Services that the parties hereafter enter into shall constitute an Agreement. Pileum has no obligation to enter into any additional Statement of Services with Customer. Customer and Pileum hereby agree as follows:

1. Services. Pileum will provide consulting, training, systems and/or other services to customer as set forth in the Statement of Services (collectively, the "Services") on the terms and conditions set forth herein.

2. Independent Contractor. All Services performed by Pileum under any Agreement constitute Services as an independent contractor and not as an agent or employee of Customer. Nothing in any Agreement shall be construed to deem the parties to be acting as partners or joint venturers.

3. Term. Each Agreement shall commence on the date specified in the applicable Agreement and remain in effect until the end of the term specified in the applicable Agreement, unless otherwise terminated as set forth herein. Paragraphs 7, 8, 9, 10, 12, 13 and 14 shall survive termination of all Agreements.

4. Termination. Each Agreement may be canceled and terminated by either party upon thirty (30) day's advance written notice to the other party. In the event either party terminates an Agreement, Customer shall be fully responsible for (a) any and all Services provided by Pileum prior to termination; (b) the quoted price for any equipment or other materials supplied by Pileum; (c) the quoted price for any non-returnable equipment or materials ordered or purchased by Pileum for Customer; (d) any restocking or other expenses incurred by Pileum which are related to the return of any equipment or materials; and (e) any other expenses or charges incurred by Pileum in providing or in anticipation of providing the Services.

5. Pricing and Payment. The parties agree to the pricing and payment terms set forth in the Statement of Services. All prices and fees are exclusive of applicable taxes and Customer agrees to be responsible for all such taxes. Any payments not made to Pileum in accordance with the terms on the Statement of Services shall be assessed a late fee of one and one-half percent (1.5%) per month or, if lower, the highest legal rate allowed.

6. Customer Representative. Customer shall designate in writing one primary and one alternative representative at each Customer location during the term of an Agreement. These representatives shall have the authority to act on behalf of the Customer. Customer shall notify Pileum in writing in the event either the primary or alternative representative is replaced. The initial representatives are designated in the Statement of Services.

7. Warranties. Pileum hereby assigns to Customer all manufacturers' standard warranties with respect to any equipment purchased by Customer. **PILEUM MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND THE WARRANTIES CONTAINED IN THIS PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY (including THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE).**

8. Limitation of Liability. Pileum's total liability arising out of or related to this Master Agreement or any Agreement, whether for breach of contract or warranty, negligence, strict liability or otherwise, including but not limited to all losses, liabilities, claims, lawsuits, actions, damages, cost and expenses (including attorney's fees) whatsoever and howsoever arising ("Losses"), is limited to the fees paid by Customer for the Services during the six months' preceding the event giving rise to the Loss. Customer's sole and maximum remedy is to obtain a refund up to the price paid for Services during the twelve months' preceding the event giving rise to the Loss. In no event, whether for breach of contract or warranty, negligence, strict liability, or otherwise shall Pileum be liable for punitive damages or incidental, special or consequential damages, including but not limited to frustration of economic or business expectations, loss of profits, loss of data, cost of capital, cost of substitute facilities or products, equipment downtime costs or any claim against Customer by any third party for any such damages whatsoever and howsoever arising.

9. Non-Solicitation of Employees. Customer agrees not to solicit for employment or hire any employee of Pileum during the term of each Agreement and for a period of one year following the conclusion of the Services without prior written approval from Pileum.

10. Assignment. Customer may not assign this Master Agreement or any Agreement, in whole or in part, without the prior express written consent of Pileum. Pileum may assign this Master Agreement and any Agreement pursuant to sale of all or a portion of its business, whether by asset sale, stock sale, merger or otherwise, without the consent of Customer. Subject to the provisions of this paragraph, the terms of this Master Agreement and all Agreements executed pursuant hereto shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

11. Proprietary Rights. All or portions of the information and materials to be supplied by Pileum hereunder, including, but not limited to, any programs or software materials and related documentation, are owned by Pileum and/or others and are proprietary in nature. Customer shall protect such information at least to the extent that it protects its own proprietary information, shall not use such information except for the purposes for which it is being made available as set forth in this Master Agreement or any Agreement and shall not reproduce, print, disclose reverse engineer or otherwise make said information available to any third party, in whole or in part, in whatever form, except as provided herein, and as may be reasonably required for Customer to provide its services to its clients as contemplated by an Agreement.

12. Confidentiality. Any information, whether protected by patent or copyright, including but not limited to, programs, files, specifications, plans, business information, technical information, financial information, client lists or other data either written or otherwise ("Confidential Information") which has been furnished or disclosed to the receiving party during the term of any Agreement, shall remain the property of the disclosing party and shall be considered proprietary information by the receiving party. Confidential Information shall not be reproduced, published or disclosed to any third party without the prior written consent of the disclosing party. All copies of any and all Confidential Information furnished or disclosed to the receiving party shall be returned to the disclosing party immediately upon written notice.

13. Arbitration. Customer and Pileum agree and understand that any dispute related to the relationship of the parties, regardless of whether the dispute arises out of or relates to this Master Agreement or any Agreement, shall be determined by final and binding arbitration.

(a) This transaction involves interstate commerce, and the arbitration is subject to and shall be conducted by a single arbitrator in accordance with the United States Arbitration Act, notwithstanding any choice of law provision in this Master Agreement, and under the Rules of the American Arbitration Association ("AAA"). The arbitration proceeding shall be held in Jackson, Mississippi, and the arbitrator shall be selected in accordance with the Rules of the AAA. The arbitrator shall have authority to award damages and grant other relief he or she deems appropriate consistent with applicable law. The arbitrator shall give effect to statutes of limitations in determining any claim. Notwithstanding any applicable statute of limitations, Customer agrees to provide Pileum with written notification, as provided in this Master Agreement, of any dispute or claim Customer

Customer Initials

______

BOTH THE CUSTOMER AND PILEUM ARE TO KEEP A COPY OF THIS AGREEMENT WHEN IT HAS BEEN COMPLETED

may have. Customer agrees and understands that Customer will be deemed to have waived and otherwise given up any claim or right to relief concerning any dispute unless such written notice is received by Pileum within 180 days from the date Customer knew or should have known of the matter which is the subject of the dispute or claim.

(b) The parties' agreement to arbitrate shall be deemed a substitute for civil litigation, including the right of either party to a trial by jury. The arbitrator shall have discretion to allow the parties to engage in reasonable discovery comparable to the discovery methods provided for by the Federal Rules of Civil Procedure. The parties shall be entitled to representation by attorneys at their own expense. The arbitrator shall have the power and authority to award attorneys' fees only as provided by applicable law.

(c) The fees and expenses of the arbitrator and AAA fees shall be shared equally by the parties. The costs of any deposition or hearing transcript shall be borne by the party noticing the deposition or requesting the hearing transcript or, upon written agreement of the parties, shall be shared equally by the parties. Any arbitrator selected by the parties shall render his or her written decision and award containing the basis for the decision and award within ninety (90) days of the close of the hearing. The arbitrator shall be without power or authority to hear or determine disputes or claims by more than one person or to hear or determine claims or afford relief to a class of persons.

14. Force Majeure. Neither party shall be liable to the other for any delays or any failure to perform due to unforeseen circumstances or causes beyond its reasonable control, including, but not limited to, acts of God, riots, wars, embargoes, acts of any government, acts of terrorism, fires, floods, explosions, epidemics, strikes, lockouts, accidents, delays of suppliers or subcontractors. Pileum shall not be responsible for any delays or failure to perform related to Customer's failure to timely supply any requested deliverables or any other Customer delays, and Pileum's time for performance under any Agreement shall be extended accordingly.

15. Notices. Any notice and similar communications concerning this Master Agreement or any Agreement shall be in writing, and shall be either (a) delivered in person, or (b) sent to the other party by certified mail with return receipt requested or recognized overnight courier or (c) sent by facsimile, electronically confirmed and followed up immediately by regular mail. Notices shall be delivered or sent to the parties respective addresses set forth below or at such other address as either party may hereafter establish by notice given in the manner prescribed in this paragraph. A notice shall be considered given when delivered in accordance with clause (a) above or sent in accordance with clauses (b) or (c) above.

Notices to Pileum shall be addressed to:

Jill M. Beneke, President & CEO
Pileum Corporation
190 East Capitol Street, Suite 175
Jackson, MS 39201
Phone: (601) 352-2120
Fax: (601) 510-9718

Notices to Customer shall be addressed as shown below Customer's signature hereto.

16. Governing Law. This Master Agreement and any Agreement executed pursuant hereto is enforceable in accordance with the laws of the State of Mississippi without regard to choice of law principles.

17. Severability. If any provision of this Master Agreement or any Agreement is invalid or unenforceable, the unenforceability of such provision shall not affect the other provisions of this Master Agreement or any Agreement and all provisions not affected by such invalidity or unenforceability shall remain in full force and effect.

18. No Waiver. No delay or failure of Pileum or Customer in exercising any right under this Master Agreement or any Agreement and no partial or single exercise of any right by either party shall be deemed to constitute a waiver of that right or any other right under this Master Agreement or any Agreement.

19. Headings. The section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

20. Reliance by Third Parties. Neither this Master Agreement nor any Agreement is intended to confer upon any person other than Customer any rights or remedies.

21. Authority to Enter into Agreement. Each party represents and warrants that all actions necessary to make this Master Agreement and any Agreement the valid and binding agreement of such party, enforceable in accordance with its terms, has been taken. Each person signing this Master Agreement or any Agreement on behalf of a party represents and warrants that he/she is duly authorized to enter into the Master Agreement or Agreement, as applicable, on that party's behalf, and that his/her execution of this Master Agreement or Agreement, as applicable, legally binds that party to the terms hereof and thereof.

22. Entire Agreement. This Master Agreement and any Agreements and appendices or attachments hereto set forth the entire understanding and agreement of the parties and supersedes all other agreements and communications whether written or oral. Neither this Master Agreement nor any Agreement may be modified except by written amendment signed by an authorized representative of both parties.

PILEUM CORPORATION

By: ____________________

Printed Name: ____________________

Title: ____________________

Date: ____________________

____

CITY OF RIDGELAND

By: ____________________

Printed Name: ____________________

Title: ____________________

Date: ____________________

Address: ____________________

____

Phone: ____________________

Fax: ____________________

4851-5452-4950, v. 1

BOTH THE CUSTOMER AND PILEUM ARE TO KEEP A COPY OF THIS AGREEMENT WHEN IT HAS BEEN COMPLETED

the city of RIDGELAND

police department

October 22, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Budget Amendment

Deposits have been made totaling $2417.74, these deposits were from sales of surplus vehicles and equipment. I am requesting the funds be transferred as follows:

Transfer $2417.74 to 001-100-730 (Capital Machinery and Equipment)

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson

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

Ridgeland Police Department
Intradepartmental Memorandum

To: Chief Houston **Date:** 10-10-13

From: Officer EJ Wilkerson

Subject: Budget Amendment

We have had money deposited into the general fund from the sale of surplus vehicles and equipment. I am requesting that the money be transferred as follows:

Item	Description	Net pay
P-210	2001 Impala	934.25
P-244	2006 Crown Victoria	555.00
601	11 Garmin Etrex Venture receivers	605.88
602	8 Garmin Etrex Venture receivers	161.88
603	Power supplies	20.00
604	17 Garmin vehicle power cables	51.00
606	Whelen lights	89.73
		2,417.74 Total

Move $2417.74 to 001-100-730 Capital Machinery & Equipment

Please contact me with any questions.

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 24, 2013

RE: **400-000-380 Budget Amendment**
East Madison County Sewage Disposal System (EMCSDS) Interceptor Rehabilitation
Lake Harbour Drive to Mule Jail Road

We respectfully request the Mayor and Board of Aldermen approve a budget increase in *Public Utilities, Transfers In, 400-000-380,* in the amount of **$750,610** for transfer of remaining funds from the Western Water and Sewer Bond fund to the Public Utilities Fund for the EMCSDS Interceptor Rehabilitation project. This project provides for lining a 36-inch sewer interceptor line from Lake Harbour Drive to Mule Jail Road. This project is included in our adopted 2014 budget being funded completely through PURF.

This transfer will fully obligate the Western Water and Sewer Bond funds, and reduce the amount spent from the PURF balance. With this transfer the ending PURF balance on September 30, 2014 will be increased from $1.5 million to $2.25 million based upon budgeted expenses.

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
SEWER				
EMCSDS, Culley-Brashear Creek Regional Sewer Interceptor Rehabilitation (A-1 through A-13)				
Bypass Pump Setup	EA	4.0	$ 3,200.00	$ 12,800.00
Bypass Pumping Operation	HR	5,544.0	$ 60.00	$ 332,640.00
Heavy Cleaning of 36" Sewer	LF	5,179.0	$ 22.00	$ 113,938.00
TV Inspection of 36" Sewer	LF	5,179.0	$ 5.50	$ 28,484.50
Cured-in-Place Pipe Liner, 36" x 15mm	LF	5,179.0	$ 199.00	$ 1,030,621.00
48" Manhole Rehabilitation	VF	216.0	$ 470.00	$ 101,496.50
			Construction Subtotal	*$ 1,274,540.00*
			Contingency	*$ 152,944.80*
EMCSDS, Culley-Brashear Creek Regional Sewer Interceptor Rehabilitation Total				**$ 1,427,484.80**
RIDGELAND Total @ 74%				**$ 1,056,338.75**

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 29, 2013

RE: **Recommendation of Award**
Portable Asphalt Recycling Machine

Bids were opened at the office of the City Clerk on Friday, October 25, 2013 at 10:00 AM. Only one bid was submitted in the amount of $78,350.00 by KM International. A copy of the Bid Tabulation is attached.

We recommend that award of the contract be made to KM International in the amount of $78,350.00. There is $100,000 budgeted in *001-201-730, Capital Machinery and Equipment*, for the portable asphalt recycling machine and separate hotbox.

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

Attachment: Certified Tabulation of Bids

Cc: John M. McCollum, Public Works Director

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

TABULATION OF BIDS
CITY OF RIDGELAND, MISSISSIPPI
PORTABLE ASPHALT RECYCLING MACHINE
OCTOBER 25, 2013 @ 10:00 AM

ITEM NO	DESCRIPTION	UNIT	QUANTITY	K.M. INTERNATIONAL 6561 BERNIE KOYLER DRIVE NORTH BRANCH, MI 48461 UNIT COST	TOTAL COST
BASE BID					
1	PORTABLE ASPHALT RECYCLING MACHINE	EACH	1.0	78,350.00	78,350.00
			TOTAL BASE BID		**$ 78,350.00**

****

BID FORM

****

CITY OF RIDGELAND, MISSISSIPPI
PORTABLE ASPHALT RECYCLING MACHINE
OCTOBER 2013

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
BASE BID					
1	PORTABLE ASPHALT RECYCLING MACHINE	LS	1	78,350.00	78,350.00
TOTAL BASE BID					
DEDUCTIVE ALTERNATE #1					
D-1	AMOUNT OF DEDUCT FOR SUBSTITUE SUPPLIER	LS	1	0.00	0.00
TOTAL DEDUCTIVE ALTERNATE #1					
TOTAL BASE BID + DEDUCTIVE ALTERNATE #1					78,350.00

RESPECTFULLY SUBMITTED BY: K M INTERNATIONAL MIKE D. McGUCKIN
(PLEASE PRINT)

SIGNATURE [signature]

NAME AND TITLE MIKE D. McGUCKIN SALES
(PLEASE PRINT)

ADDRESS 6561 BERNIE KOHLER DR.
NORTH BRANCH, MI 48461

PHONE NUMBER 810-688-1234

(SEAL)
IF BY CORPORATION

Specification Sheet

KM International – Model KM T-2

KM T-2 portable asphalt recycling machine can recycle up to two (+4) tons per hour of either broken up to 2600 lbs per load chunk or milled asphalt

Trailer.

GVWR...........	9,950 lbs. (standard) or 14,000 lbs. (please specify)
Axles...............	Dual 7,000 lbs. each
Frames............	8" channel steel with 6" cross members
Brakes.............	Electric, 4 wheels, breakaway kit (hydraulic brakes optional)
Tires................	Four (4) ST 235/80R16 trailer service, 3500 lbs rated each
Fenders...........	3/16" diamond plate steel, welded to frame
Hitch...............	3" ID pintle, adjustable 18" to 30"
Jack Stand.........	7000 lb square tube, swivel mount, top wind
Safety Chains.....	3/8" zinc coated grade 70, forced slip hooks

Dimensions & Weight.

Length.............	23' – 10" (Loading Hopper down in travel position)
Width..............	8' – 0"
Height.............	9' – 0" (Loading Hopper down in travel position): 10' – 2" (Loading Hopper up)
Weight (net)......	9,460 lbs

Loading Hopper.

Top opening......	26" x 94"
Construction......	3/16" steel, 250 brinell hardened
Actuators..........	(2) hydraulic cylinders, 2" x 16"

Asphalt Heating Drum.

Construction......	3/16" steel, 450 brinell hardened
Agitators...........	Seven (7), 3/16" steel, 450 brinell hardened
Rotation...........	Hydraulic, reversible, approximately 10 rpm, fixed

Engine.

Model.................	D902-11774
Engine.................	Kubota diesel, 898 CC, 3 cylinder, inline, EPA Tier 4
Fuel tank capacity...	75 gallon with filter and manual shut-off (common tank with burner)
Power.................	21.6 BHP @ 3200RPM, liquid cooled
Features..............	12V electric starter, mechanical fuel pump, fuel filter, control panel with keyswitch

Hydraulics

Reservoir (capacity).........	22 gallon
Pump (output)...............	9.5 gallon/minute with splined shaft
Motor (capacity)............	38 cubic inch with 3 piece, self-centering, keyless locking assembly
Cylinders (Bore x Stroke)..	Lift: 5" x 15"; load: (2) 2" x 16"

Other components: hydraulic driven heat exchanger, control valves, pressure gauges, filters, piping and hoses

Manufacturer reserves right to make changes in specification without notice
January 2011

Heating System.

Fuel............................ No. 1 or No. 2 diesel, B-5 bio-diesel
Fuel Storage.................. 80 gallon with filter and manual shut-off (common tank with engine)
Burner Type.................. Beckett Model SDC
Burner Capacity............. 700,000 BTU
Other components: piping, hoses, gage and swivel arm

Electrical System.

Battery......................... 12V, deep cycle gel battery
Charging...................... Kubota diesel engine 40 amp: backup through vehicle charging system
Other components: engine control panel with safety shutdown and first out fault indication, hour meter, keyswitch, speed selector switch (idle/run)

Hydraulic Controls.

Drum rotation (load/neutral/unload), Load Chute (up/down), Dump (up/down)

Burner Controls.

Burner control (manual on/off),12 Volt meter, Hour meter, Pressure gauge

Emergency Stop.

Red mushroom push button (engine and burner stop) located on the burner platform

Performance.

Load size (nominal)......................... 4 tons per hour
Recycled asphalt temperature.......... Controlled by operator
Operating Temperature Range......... 280°F – 360°F

Recycling time will vary depending on moisture content, ambient temperature, asphalt quality or type (millings, broken pieces, etc).

Operation.

Loading.................. Mechanically, broken chunk pieces (up to 12") or milled asphalt (RAP)
Unloading............... Self-unloading on to repair site, or into loader bucket

the city of RIDGELAND

public works

October 17, 2013

Mayor and Board of Aldermen:

Due to an error on the bid tabulation for items #15a–15v on the Brass, Copper, Cast Iron and Miscellaneous we have revised the bid award for those items only to the following: after correcting the bids received it is our recommendation that the bid be awarded to Consolidated Pipe for items 15a, 15b, 15s and 15u and to HD Supply Waterworks for items 15c, 15e, 15i and 15j and to Ferguson Waterworks for items 15d,15f, 15g, 15h, 15k-15r, 15t and 15v. It is also our recommendation that the alternate bid be awarded to Southern Pipe for items 15m and 15n, and to Consolidated Pipe & Supply for items 15t and 15v and to HD Supply Waterworks for items 15a, 15b, 15d, 15f-15h, 15k, 15l, 15o-15r and to Ferguson Waterworks for items 15c, 15e, 15i, 15j, 15s and 15u. These bid prices will take effect November 5, 2013.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,

John M. McCollum
Public Works Director

CWB/rb

cc: Consolidated Pipe
HD Supply Waterworks
Ferguson Waterworks
Southern Pipe & Supply

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

REVISED CERTIFICATION OF LOW BID
BRASS COPPER, CAST IRON AND MISCELLANEOUS
WATER SYSTEM MATERIALS

I, Christopher W. Bryson, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as City Engineer, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of ______________ is for goods and services which fully comply with the specifications set forth in Exhibit "A".

2. Due to an error on the bid tabulation for items #15a–15v on the Brass, Copper, Cast Iron and Miscellaneous we have revised the bid award for those items only to the following: after correcting the bids received it is our recommendation that the bid be awarded to Consolidated Pipe for items 15a, 15b, 15s and 15u and to HD Supply Waterworks for items 15c, 15e, 15i and 15j and to Ferguson Waterworks for items 15d,15f, 15g, 15h, 15k-15r, 15t and 15v. It is also our recommendation that the alternate bid be awarded to Southern Pipe for items 15m and 15n, and to Consolidated Pipe & Supply for items 15t and 15v and to HD Supply Waterworks for items 15a, 15b, 15d, 15f-15h, 15k, 15l, 15o-15r and to Ferguson Waterworks for items 15c, 15e, 15i, 15j, 15s and 15u. These bid prices will take effect November 5, 2013.

WITNESS my signature, this the 17th day of October, 2013.

____

				BIDDER Southern Pipe Richland, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	W/accessories	25	Each	$54.15	$1,353.75	$49.00	$1,225.00	N/B	$0.00	$43.00	$1,075.00
(b)	6" M.J. Solid Sleeve 12" Long (Ductile Iron) W/accessories	25	Each	$83.78	$2,094.50	$72.00	$1,800.00	N/B	$0.00	$65.50	$1,637.50
(c)	8" M.J. Solid Sleeve 12" Long (Ductile Iron) w/accessories	25	Each	$121.58	$3,039.50	$108.00	$2,700.00	N/B	$0.00	$99.50	$2,487.50
(d)	10"M.J. Solid Sleeve W/accessories (Ductile Iron)	25	Each	$153.77	$3,844.25	$129.00	$3,225.00	N/B	$0.00	$124.50	$3,112.50
(e)	12"M.J. Solid Sleeve 12" Long W/accessories (Ductile Iron)	25	Each	$192.08	$4,802.00	$168.00	$4,200.00	N/B	$0.00	$160.00	$4,000.00
(f)	Ductile Iron Fittings (compact body)	100	LBS							$1.58	$158.00
15 (a)	3/4" Meter Connector	25	Each	N/B	$0.00	$5.50	$137.50	$6.63	$0.00	$8.04	$201.00
(b)	1" Meter Connector	25	Each	N/B	$0.00	$6.95	$173.75	$10.25	$256.25	$11.63	$290.75
(c)	3/4" Comp to 3/4" Meter Curb Stop	25	Each	$33.24	$831.00	$36.00	$900.00	$30.00	$750.00	$30.71	$767.75
(d)	1" Comp to 1" Meter Curb Stop	25	Each	$61.16	$1,529.00	$65.50	$1,637.50	$56.56	$1,414.00	$56.54	$1,413.50

				BIDDER Southern Pipe Richland, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
(e)	3/4" FMIP to 3/4" Meter Curb Stop	25	Each	$27.57	$689.25	$29.50	$737.50	$25.50	$637.50	$25.51	$637.75
(f)	1" FMIP to 1" Meter Curb Stop	25	Each	$49.35	$1,233.75	$52.95	$1,323.75	$45.65	$1,141.25	$45.63	$1,140.75
(g)	3/4" FMIP to 3/4" FMIP Curb Stop	25	Each	N/B	$0.00	$26.70	$667.50	$23.00	$575.00	$23.00	$575.00
(h)	1" FMIP to 1" FMIP Curb Stop	25	Each	N/B	$0.00	$47.00	$1,175.00	$40.60	$1,015.00	$40.58	$1,014.50
(i)	3/4" Corporation Stop	25	Each	$24.12	$603.00	$25.55	$638.75	$22.00	$550.00	$22.30	$557.50
(j)	1" Corporation Stop	25	Each	$36.48	$912.00	$38.70	$967.50	$33.00	$825.00	$33.72	$843.00
(k)	3/4" Male IP to 3/4" 3/4" Compression	25	Each	$11.05	$276.25	$11.95	$298.75	$10.25	$256.25	$10.21	$255.25
(l)	1" Male IP to 1" Compression	25	Each	$13.10	$327.50	$13.85	$346.25	$12.12	$303.00	$12.10	$302.50
(m)	3/4" FMIP to 3/4" Compression	25	Each	$11.62	$290.50	$12.55	$313.75	$15.00	$375.00	$10.74	$268.50
(n)	1" FMIP to 1" Compression	25	Each	$15.77	$394.25	$17.95	$448.75	$20.00	$500.00	$14.59	$364.75
(o)	3/4" Compression to 3/4" Compression	25	Each	$13.47	$336.75	$14.30	$357.50	$12.45	$311.25	$12.44	$311.00
(p)	1" Compression to	25	Each	$15.40	$385.00	$15.50	$387.50	$14.25	$356.25	$14.23	$355.75

				BIDDER Southern Pipe Richland, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	1" Compression										
(q)	3/4" Compression Tee	25	Each	$32.61	$815.25	$33.00	$825.00	$30.15	$753.75	$30.13	$753.25
(r)	1" Compression Tee	25	Each	$34.86	$871.50	$45.50	$1,137.50	$32.25	$806.25	$32.23	$805.75
(s)	3/4" x 6" Brass Nipple	25	Each	N/B	$0.00	$5.95	$148.75	N/B	#VALUE!	$6.07	$151.75
(t)	1" x 6" Brass Nipple	25	Each	N/B	$0.00	$10.00	$250.00	N/B	$0.00	$8.87	$221.75
(u)	2" x 6" Brass Nipple	25	Each	N/B	$0.00	$19.50	$487.50	N/B	$0.00	$20.06	$501.50
(v)	2" Brass Close Nipple	25	Each	N/B	$0.00	$9.50	$237.50	N/B	$0.00	$7.81	$195.25

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 30, 2013

RE: **Recommendation of Award**
Hurricane Isaac NRCS Emergency Watershed Protection Projects
Parkside Village Ditch Improvements
Pear Orchard and Towne Center Erosion Improvements

Bids were opened at the office of the City Clerk on Tuesday, October 17, 2013 at 10:00 AM. A copy of the Certified Tabulation of Bids is attached.

Five bids were submitted ranging in total amounts from $186,419.00 to $235,423.00. The low Bidder was Blurton, Banks and Associates, Inc. with a Total Base Bid in the amount of $186,419.00. The Opinion of Probable Construction Cost was $165,979.00. The proper proposal documentation, including bond, appears to be in order as required by the contract documents.

We recommend that award of the contract be made to Blurton, Banks and Associates, Inc. in the amount of $186,419.00 based on the Total Base Bid. There is available funding for this project in Project Number *DR-13-00* and *General Fund, Drainage Improvements, 001-201-691*.

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

Attachment: Certified Tabulation of Bids

Cc: John M. McCollum, Public Works Director

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

TABULATION OF BIDS

CITY OF RIDGELAND, MISSISSIPPI
HURRICANE ISAAC NRCS EWP PROJECTS
PARKSIDE VILLAGE DITCH IMPROVEMENTS
PEAR ORCHARD-TOWNE CENTER EROSION IMPROVEMENTS
RIDGELAND PROJECT NO. DR-13-00

				Engineer's Opinion of Probable Cost		Blurton, Banks & Assoc., Inc. 6055 Ridgewood Road, Suite D Jackson, MS 39211 COR# 04885		Thornton Construction Co., Inc. 115 Brag Street Brandon, MS 39047 COR# 11156-MC		Colom Construction Co., Inc. P.O. Box 414 Ripley, MS 38663 COR# 05993-MC		Anderson Contracting LLC 222 Clunan Lane Yazoo City, MS 39194 COR# 17107-MC		Hemphill Construction Company P.O. Drawer 879 Florence, MS 39073 COR# 02449-MC	
ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID															
201-A	CLEARING AND GRUBBING	LS	1.0	1,000.00	1,000.00	2,000.00	2,000.00	2,590.00	2,590.00	9,500.00	9,500.00	15,000.00	15,000.00	5,500.00	5,500.00
202-B	REMOVAL OF CONCRETE FLARED END SECTION (48"RCP)	EACH	1.0	250.00	250.00	600.00	600.00	900.00	900.00	1,500.00	1,500.00	1,290.00	1,290.00	500.00	500.00
202-B	REMOVAL OF CONCRETE FLARED END SECTION (73x45RCP)	EACH	1.0	500.00	500.00	1,200.00	1,200.00	1,550.00	1,550.00	2,500.00	2,500.00	1,775.00	1,775.00	500.00	500.00
202-B	REMOVAL OF CONCRETE FLUME	EACH	1.0	100.00	100.00	500.00	500.00	1,035.00	1,035.00	3,000.00	3,000.00	1,500.00	1,500.00	350.00	350.00
203-A	UNCLASSIFIED EXCAVATION (FM)	CY	40.0	8.00	320.00	7.00	280.00	12.50	500.00	12.00	480.00	40.00	1,600.00	10.00	400.00
203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED, LVM, CLASS B9)	CY	450.0	10.00	4,500.00	15.00	6,750.00	21.00	9,450.00	18.00	8,100.00	19.25	8,662.50	20.00	9,000.00
203-F	CHANNEL EXCAVATION (FM)	CY	242.0	10.00	2,420.00	7.00	1,694.00	15.50	3,751.00	14.00	3,388.00	17.00	4,114.00	10.00	2,420.00
203-G	EXCESS EXCAVATION, LVM	CY	1,200.0	8.00	9,600.00	13.00	15,600.00	13.00	15,600.00	4.00	4,800.00	13.00	15,600.00	25.00	30,000.00
214-A	SEEDING, GRASSES	ACRE	0.5	2,000.00	1,000.00	1,500.00	750.00	4,140.00	2,070.00	4,500.00	2,250.00	3,150.00	1,575.00	2,000.00	1,000.00
216-A	SOLID SODDING	SY	345.0	4.00	1,380.00	7.00	2,415.00	7.75	2,673.75	11.00	3,795.00	6.50	2,242.50	6.00	2,070.00
217-A	DITCH LINER	SY	2,700.0	4.00	10,800.00	2.00	5,400.00	2.00	5,400.00	2.50	6,750.00	3.00	8,100.00	1.20	3,240.00
237-A	WATTLES	LF	500.0	1.50	750.00	5.00	2,500.00	2.40	1,200.00	12.00	6,000.00	7.00	3,500.00	6.00	3,000.00
255-A	6" C900 PVC WATER MAIN	LF	25.0	15.00	375.00	20.00	500.00	35.25	881.25	9.65	241.25	75.00	1,875.00	100.00	2,500.00
255-B	CONNECTION TO EXISTING 12" MAIN WITH 12"x6" TAPPING SLEEVE, VALVE AND BOX	EACH	1.0	1,500.00	1,500.00	3,000.00	3,000.00	2,484.00	2,484.00	3,500.00	3,500.00	3,000.00	3,000.00	2,250.00	2,250.00
255-C	CONNECTION TO EXISTING 6" MAIN WITH 6"x6" TAPPING SLEEVE, VALVE AND BOX	EACH	1.0	1,000.00	1,000.00	3,400.00	3,400.00	1,915.00	1,915.00	2,900.00	2,900.00	3,000.00	3,000.00	1,200.00	1,200.00
255-D	DUCTILE IRON FITTINGS	LB	100.0	1.00	100.00	5.00	500.00	7.00	700.00	7.00	700.00	8.35	835.00	15.00	1,500.00
255-E	ABANDON EXISTING WATER LINE	EACH	1.0	1,000.00	1,000.00	600.00	600.00	520.00	520.00	5,000.00	5,000.00	1,445.00	1,445.00	350.00	350.00
601-B	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	8.0	2,000.00	16,000.00	900.00	7,200.00	725.00	5,800.00	1,500.00	12,000.00	1,585.00	12,680.00	1,600.00	12,800.00
602-A	REINFORCING STEEL	LB	284.0	0.50	142.00	2.00	568.00	1.50	426.00	2.00	568.00	2.50	710.00	2.00	568.00
603-CE	73"x 45" REINFORCED CONCRETE ARCH PIPE, CLASS III	LF	8.0	280.00	2,240.00	200.00	1,600.00	260.00	2,080.00	400.00	3,200.00	481.00	3,848.00	375.00	3,000.00
603-PE	24" A-2000 PVC PIPE	LF	40.0	35.00	1,400.00	60.00	2,400.00	65.00	2,600.00	119.50	4,780.00	87.35	3,494.00	75.00	3,000.00
603-PE	36" A-2000 PVC PIPE	LF	30.0	50.00	1,500.00	120.00	3,600.00	190.00	5,700.00	390.00	11,700.00	205.54	6,166.20	250.00	7,500.00
603-PE	48" CORRUGATED POLYETHLYNE PIPE	LF	13.0	75.00	975.00	160.00	2,080.00	142.00	1,846.00	100.00	1,300.00	258.50	3,360.50	250.00	3,250.00
604-B	GRATINGS	LB	166.0	2.00	332.00	3.00	498.00	4.75	788.50	7.00	1,162.00	4.00	664.00	5.00	830.00
608-A	CONCRETE SIDEWALK	SY	42.0	30.00	1,260.00	50.00	2,100.00	114.00	4,788.00	75.00	3,150.00	57.00	2,394.00	65.00	2,730.00
609-B	CONCRETE CURB, HEADER	LF	80.0	12.00	960.00	22.00	1,760.00	31.00	2,480.00	36.00	2,880.00	40.00	3,200.00	25.00	2,000.00
609-B	CONCRETE CURB & GUTTER, TYPE 1	LF	30.0	22.00	660.00	22.00	660.00	31.00	930.00	38.00	1,140.00	40.00	1,200.00	25.00	750.00
07-612-	24" PVC SURFACE INLET	EACH	1.0	250.00	250.00	5,300.00	5,300.00	3,415.50	3,415.50	2,614.00	2,614.00	3,935.00	3,935.00	3,000.00	3,000.00
620-A	MOBILIZATION	LS	1.0	15,000.00	15,000.00	35,000.00	35,000.00	21,100.00	21,100.00	10,000.00	10,000.00	2,000.00	2,000.00	18,500.00	18,500.00
815-A	LOOSE RIPRAP, 200 LB	TON	1,543.0	55.00	84,865.00	48.00	74,064.00	67.00	103,381.00	56.45	87,102.35	62.25	96,051.75	70.00	108,010.00
815-E	GEOTEXTILE UNDER RIPRAP	SY	1,900.0	2.00	3,800.00	1.00	1,900.00	3.00	5,700.00	6.00	11,400.00	3.00	5,700.00	1.95	3,705.00
	TOTAL BASE BID				**$165,979.00**		**$ 186,419.00**		**$ 214,255.00**		**$ 217,400.60**		**$ 220,517.45**		**$ 235,423.00**

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE HURRICANE ISAAC NRCS EWP PROJECTS THAT WERE RECEIVED BY THE CITY OF RIDGELAND, MISSISSIPPI AT 10:00 AM CDT ON OCTOBER 17, 2013.

CERTIFIED BY: C.W.B. 10.17.2013
CHRISTOPHER W. BRYSON, P.E.

CHRISTOPHER W. BRYSON
LICENSED PROFESSIONAL
ENGINEER
19730
10.17.2013
STATE OF MISSISSIPPI

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	111545	SEPTEMBER 2013 SALES TAX	I 201310183474	10/14/2013	5,984.23
			SEPTEMBER 2013 SALES TAX	001-000-104	2.02	
			SEPTEMBER 2013 SALES TAX	400-000-111	5,982.21	
					TOTAL =	5,984.23

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	2.02
400	PUBLIC UTILITIES FUND	5,982.21
	TOTALS FOR ALL FUNDS =	5,984.23

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04352	ICITY	111546	SOFTWARE LICENSES AND SERVICES	I 201310183479	10/16/2013	8,333.33
			SOFTWARE LICENSES AND SERVICES	001-040-604	8,333.33	
01-04353	LEADIFY	111547	SOCIAL MEDIA SERVICES	I 201310183480	10/16/2013	18,000.00
			SOCIAL MEDIA SERVICES	001-040-604	18,000.00	
01-60975	RIDGELAND CHAMBER OF COMM	111548	iCITY AGREEMENT FOR SERVICES	I 201310183478	10/16/2013	16,666.66
			iCITY AGREEMENT FOR SERVICES	001-093-645	16,666.66	
01-61100	RIDGELAND TOURISM COMMISS	111549	TOURISM TAX	I 201310183477	10/16/2013	126,103.42
			TOURISM TAX	001-000-101	126,103.42	
					TOTAL =	169,103.41

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	169,103.41
	TOTALS FOR ALL FUNDS =	169,103.41

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	111550	3RD QTR 2013 PAYMENT	I 201310253482	10/25/2013	557.55
			3RD QTR 2013 PAYMENT	001-010-490	43.33	
			3RD QTR 2013 PAYMENT	001-020-490	0.00	
			3RD QTR 2013 PAYMENT	001-040-490	9.40	
			3RD QTR 2013 PAYMENT	001-092-490	0.00	
			3RD QTR 2013 PAYMENT	001-040-490	0.00	
			3RD QTR 2013 PAYMENT	001-100-490	143.96	
			3RD QTR 2013 PAYMENT	001-160-490	48.29	
			3RD QTR 2013 PAYMENT	001-180-490	37.31	
			3RD QTR 2013 PAYMENT	001-201-490	123.85	
			3RD QTR 2013 PAYMENT	001-340-490	83.71	
			3RD QTR 2013 PAYMENT	005-101-490	1.97	
			3RD QTR 2013 PAYMENT	400-650-490	65.73	
			3RD QTR 2013 PAYMENT	404-650-490	0.00	
					TOTAL =	557.55

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	489.85
005	COURT SERVICES FEE FUND	1.97
400	PUBLIC UTILITIES FUND	65.73
404	EMCRS OPERATION & MAINT	0.00
	TOTALS FOR ALL FUNDS =	557.55

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01655	ADVANTAGE BUSINESS SYSTEM	111551	CORRMO: 10-17-13 - 11-16-13	I 81715	10/11/2013	234.02
			CORRMO: 10-17-13 - 11-16-13	001-040-635	234.02	
01-02164	AETNA	111552	863057-10-00001: NOVEMBER 2013	I 201311013489	10/16/2013	2,841.16
			863057-10-00001: NOVEMBER 2013	001-010-480	95.40	
			863057-10-00001: NOVEMBER 2013	001-020-480	95.40	
			863057-10-00001: NOVEMBER 2013	001-040-480	63.60	
			863057-10-00001: NOVEMBER 2013	001-040-480	10.60	
			863057-10-00001: NOVEMBER 2013	001-092-480	21.20	
			863057-10-00001: NOVEMBER 2013	001-040-480	10.60	
			863057-10-00001: NOVEMBER 2013	001-100-480	837.40	
			863057-10-00001: NOVEMBER 2013	001-160-480	646.60	
			863057-10-00001: NOVEMBER 2013	001-180-480	127.20	
			863057-10-00001: NOVEMBER 2013	001-201-480	339.20	
			863057-10-00001: NOVEMBER 2013	001-340-480	137.80	
			863057-10-00001: NOVEMBER 2013	005-101-480	31.80	
			863057-10-00001: NOVEMBER 2013	400-650-480	254.40	
			863057-10-00001: NOVEMBER 2013	404-650-480	10.60	
			863057-10-00001: NOVEMBER 2013	001-000-170	141.10	
			863057-10-00001: NOVEMBER 2013	005-000-170	1.66	
			863057-10-00001: NOVEMBER 2013	400-000-170	16.60	
			863057-10-00001: NOVEMBER 2013	404-000-170	0.00	
01-03644	AFLAC	111553	EBQ21: OCTOBER 2013	I 977449	10/15/2013	1,537.40
			EBQ21: OCTOBER 2013	001-000-171	1,156.34	
			EBQ21: OCTOBER 2013	005-000-171	36.40	
			EBQ21: OCTOBER 2013	400-000-171	344.66	
01-03678	AFLAC	111554	9618: OCTOBER 2013	I A028934100	11/01/2013	2,464.44
			9618: OCTOBER 2013	001-000-171	2,081.38	
			9618: OCTOBER 2013	005-000-171	28.34	
			9618: OCTOBER 2013	400-000-171	354.72	
01-02067	ALLPARTS NORTH JACKSON	111555	PARTS	I 34676289	10/03/2013	75.91
			BALL JOINT	400-650-632	75.91	
01-02067	ALLPARTS NORTH JACKSON	111556	OIL FILTERS	I 34676611	10/07/2013	47.52
			OIL FILTERS	001-100-632	47.52	
01-03780	AMERICAN MUNICIPAL SERVIC	111557	SEPTEMBER 2013: PUBLIC WORKS	I 16970	9/30/2013	89.74
			SEPTEMBER 2013: PUBLIC WORKS	400-000-115	89.74	
01-01944	ATMOS ENERGY	111558	3013046088:09-24-13 - 10-23-13	I 201311013490	10/23/2013	68.72
			3013046088:09-24-13 - 10-23-13	001-160-630	68.72	
01-01944	ATMOS ENERGY	111559	3015422613:09-26-13 - 10-24-13	I 201311013491	10/24/2013	65.76
			3015422613:09-26-13 - 10-24-13	001-160-630	65.76	
01-01944	ATMOS ENERGY	111560	3013187195:09-26-13 - 10-25-13	I 201311013492	10/28/2013	22.17
			3013187195:09-26-13 - 10-25-13	001-340-630	22.17	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02958	AUTOZONE INC	111561	POWER INVERTER	I 2097453882	10/03/2013	91.91
			HI TEMP PAINT	400-650-540	16.72	
			POWER INVERTER	400-650-632	75.19	
01-02958	AUTOZONE INC	111562	FD-TRANSMISSION FLUID	I 2097454705	10/04/2013	4.74
			TRANSMISSION FLUID	001-160-632	4.74	
01-00092	BAILEY OIL	111563	DIESEL AND GAS	I 44985	10/07/2013	4,218.40
			BULK GAS	400-650-525	2,633.40	
			BULK DIESEL	400-650-525	1,585.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	111564	LEASE FOR WHEEL LOADER	I 21	11/01/2013	1,199.85
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85	
01-03201	BAREFIELD WORKPLACE SOLUT	111565	FD-OFFICE SUPPLIES	I 862358-0	10/08/2013	363.69
			COPY PAPER	001-160-500	157.68	
			PUNCHED COPY PAPER	001-160-500	25.16	
			RUBBER BANDS	001-160-500	3.56	
			LAMINATING POUCHES	001-160-500	49.27	
			PENS	001-160-500	38.98	
			1" BINDERS	001-160-500	17.90	
			PENS	001-160-500	11.70	
			SHARPIES	001-160-500	12.78	
			SHARPIES	001-160-500	8.39	
			SHARPIES	001-160-500	9.17	
			CLIP BOARD	001-160-500	9.66	
			LEGAL COPY PAPER	001-160-500	19.44	
01-03201	BAREFIELD WORKPLACE SOLUT	111566	FD-OFFICE SUPPLIES	I 862358-1	10/09/2013	7.99
			MANILLA ENVELOPES	001-160-500	7.99	
01-03201	BAREFIELD WORKPLACE SOLUT	111567	FD-OFFICE SUPPLIES	I 862363-0	10/08/2013	19.49
			INTRADEPT. ENVELOPES	001-160-500	19.49	
01-03201	BAREFIELD WORKPLACE SOLUT	111568	PAPER COFFEE CUPS	I 862926-0	10/10/2013	93.20
			PAPER COFFEE CUPS	400-650-540	93.20	
01-00717	BEST BUY	111569	PHONE CASE	I 1416514	10/04/2013	229.98
			PHONE CASE	001-100-540	229.98	
01-00717	BEST BUY	111570	MOPHIE JUICE PACK	I 1420576	10/09/2013	399.95
			MOPHIE JUICE PACK	001-340-540	299.97	
			SAMSUNG MOPHIE JUICE	001-340-540	99.98	
01-00717	BEST BUY	111571	PHONE CASE	I 1425401	10/16/2013	99.99
			PHONE CASE	001-100-540	99.99	
01-04328	BIOLOGICAL CONTROLS INC	111572	BIO FANS	I 14674	10/07/2013	4,734.12
			BIO FANS	103-101-730	1,898.00	
			BIO FANS	103-101-730	2,374.00	
			SAFETY SWITCH	103-101-730	72.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04328	BIOLOGICAL CONTROLS INC	111572	BIO FANS	I 14674	10/07/2013	4,734.12	CONT
			SHIPPING	103-101-730	390.12		
01-03144	BISHOP, KAREN	111573	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-03395	BLACKBOARD CONNECT	111574	BLACKBOARD CONNECT	I 1141827	10/01/2013	19,151.79	
			BLACKBOARD CONNECT	001-093-604	18,194.66		
			SUPPORT	001-093-604	957.13		
01-07400	BLURTON, BANKS & ASSOCIAT	111575	SUNYBROK WATR LINE RELO	I 054-608	10/07/2013	35,094.00	
			SUNYBROK WATR LINE RELO	400-650-760	35,094.00		
01-04332	BOBBITT, THOMAS	111576	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-07820	BOURDIN, WENDY	111577	ADV TRAV: 11-06-13 - 11-09-13	I 201311013623	11/01/2013	188.60	
			ADV TRAV: 11-06-13 - 11-09-13	001-340-610	188.60		
01-01806	BOYD, JANIE	111578	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00	
			OCTOBER 28, 2013 MEETING	001-093-611	50.00		
01-08129	BRENT'S APPLIANCE	111579	FD-DISHWASHER REPAIR	I 2	10/12/2013	75.00	
			DISHWASHER REPAIR	001-160-635	75.00		
01-01784	BROOKS, PERCY	111580	7GAMES@20.00: OCT 7,8,10, 2013	I 201311013494	10/10/2013	140.00	
			7GAMES@20.00: OCT 7,8,10, 2013	001-340-690	140.00		
01-01784	BROOKS, PERCY	111581	5GAMES@20.00: OCT 14&15, 2013	I 201311013495	10/15/2013	100.00	
			5GAMES@20.00: OCT 14&15, 2013	001-340-690	100.00		
01-01784	BROOKS, PERCY	111582	7GAMES@20.00: OCT 21,22,24	I 201311013496	10/24/2013	140.00	
			7GAMES@20.00: OCT 21,22,24	001-340-690	140.00		
01-01784	BROOKS, PERCY	111583	5GAMES@20.00: OCT 28&29, 2013	I 201311013497	10/29/2013	100.00	
			5GAMES@20.00: OCT 28&29, 2013	001-340-690	100.00		
01-03797	BROWN, EDDIE LEE	111584	7GAMES@20.00: OCT 7,8,10, 2013	I 201311013498	10/10/2013	140.00	
			7GAMES@20.00: OCT 7,8,10, 2013	001-340-690	140.00		
01-03797	BROWN, EDDIE LEE	111585	8GAMES@20.00: OCT 14,15,17	I 201311013499	10/17/2013	160.00	
			8GAMES@20.00: OCT 14,15,17	001-340-690	160.00		
01-03797	BROWN, EDDIE LEE	111586	8GAMES@20.00: OCT 21,22,24	I 201311013500	10/24/2013	160.00	
			8GAMES@20.00: OCT 21,22,24	001-340-690	160.00		
01-03797	BROWN, EDDIE LEE	111587	5GAMES@20.00:OCT 28 & 29, 2013	I 201311013501	10/29/2013	100.00	
			5GAMES@20.00:OCT 28 & 29, 2013	001-340-690	100.00		
01-01096	BUSINESS COMMUNICATIONS I	111588	PLATINUM SUPPORT - 1 YR	I 15875	10/08/2013	459.00	
			PLATINUM SUPPORT - 1 YR	001-042-635	459.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03826	C SPIRE WIRELESS	111589	0002596490:09-08-13 - 10-07-13	I 201311013615	10/07/2013	1,044.83
			0002596490:09-08-13 - 10-07-13	001-340-604	1,044.83	
01-03826	C SPIRE WIRELESS	111590	0031603285:09-23-13 - 10-22-13	I 201311013616	10/22/2013	3,470.98
			0031603285:09-23-13 - 10-22-13	001-100-605	3,470.98	
01-03826	C SPIRE WIRELESS	111591	0031656019:09-23-13 - 10-22-13	I 201311013617	10/22/2013	61.93
			0031656019:09-23-13 - 10-22-13	001-020-605	61.93	
01-03826	C SPIRE WIRELESS	111592	0031656041:09-23-13 - 10-22-13	I 201311013618	10/22/2013	568.85
			0031656041:09-23-13 - 10-22-13	001-020-605	251.28	
			0031656041:09-23-13 - 10-22-13	001-042-605	93.34	
			0031656041:09-23-13 - 10-22-13	001-080-605	61.93	
			0031656041:09-23-13 - 10-22-13	001-092-605	38.43	
			0031656041:09-23-13 - 10-22-13	001-093-605	61.93	
			0031656041:09-23-13 - 10-22-13	400-650-605	61.94	
01-03826	C SPIRE WIRELESS	111593	0031656124:09-23-13 - 10-22-13	I 201311013619	10/22/2013	1,280.73
			0031656124:09-23-13 - 10-22-13	001-180-605	1,280.73	
01-03826	C SPIRE WIRELESS	111594	0031656148:09-23-13 - 10-22-13	I 201311013620	10/22/2013	1,286.53
			0031656148:09-23-13 - 10-22-13	001-201-605	781.53	
			0031656148:09-23-13 - 10-22-13	400-650-605	505.00	
01-01441	CAPITOL TOWING INC	111595	TOWING CHARGE	I 69609	10/02/2013	75.00
			TOWING CHARGE	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	111596	TOWING CHARGE	I 69664	10/11/2013	75.00
			TOWING CHARGE	001-100-632	75.00	
01-04307	CARD SERVICES CENTER	111597	STATEMENT ENDING IN 2647	I 201311013622	10/22/2013	1,826.61
			STATEMENT ENDING IN 2647	001-020-610	536.80	
			STATEMENT ENDING IN 2647	001-100-610	1,036.81	
			STATEMENT ENDING IN 2647	001-201-610	253.00	
01-03640	CAROUSEL INDUSTRIES OF NO	111598	150793: 11-27-13 - 12-26-13	I 1317619	10/04/2013	562.08
			150793: 11-27-13 - 12-26-13	001-010-635	62.82	
			150793: 11-27-13 - 12-26-13	001-020-635	17.95	
			150793: 11-27-13 - 12-26-13	001-040-635	67.30	
			150793: 11-27-13 - 12-26-13	001-100-635	170.51	
			150793: 11-27-13 - 12-26-13	001-160-635	99.93	
			150793: 11-27-13 - 12-26-13	001-180-635	53.84	
			150793: 11-27-13 - 12-26-13	001-201-635	22.43	
			150793: 11-27-13 - 12-26-13	001-340-635	40.38	
			150793: 11-27-13 - 12-26-13	400-650-635	26.92	
01-04109	CARTER, ALVIN	111599	2GAMES@20.00: OCT 17, 2013	I 201311013504	10/17/2013	40.00
			2GAMES@20.00: OCT 17, 2013	001-340-690	40.00	
01-04109	CARTER, ALVIN	111600	2GAMES@20.00: OCT 24, 2013	I 201311013505	10/24/2013	40.00
			2GAMES@20.00: OCT 24, 2013	001-340-690	40.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01136	CENTERPOINT ENERGY	111601	31796030: 09-05-13 - 10-04-13	I 201311013514	10/09/2013	26.79
			31796030: 09-05-13 - 10-04-13	001-092-630	26.79	
01-01136	CENTERPOINT ENERGY	111602	30982987: 09-05-13 - 10-04-13	I 201311013515	10/10/2013	15.67
			30982987: 09-05-13 - 10-04-13	001-100-630	15.67	
01-01136	CENTERPOINT ENERGY	111603	31942477: 09-05-13 - 10-04-13	I 201311013516	10/10/2013	20.54
			31942477: 09-05-13 - 10-04-13	001-350-630	20.54	
01-00289	CHANCE, CHRIS	111604	ADV TRAV: 11-09-13 - 11-15-13	I 201311013502	10/28/2013	370.30
			ADV TRAV: 11-09-13 - 11-15-13	001-340-610	370.30	
01-01335	CHAPMAN, BOB	111605	8GAMES@20.00: OCT 7,8,10, 2013	I 201311013506	10/10/2013	160.00
			8GAMES@20.00: OCT 7,8,10, 2013	001-340-690	160.00	
01-01335	CHAPMAN, BOB	111606	8GAMES@20.00: OCT 14,15,17	I 201311013507	10/17/2013	160.00
			8GAMES@20.00: OCT 14,15,17	001-340-690	160.00	
01-01335	CHAPMAN, BOB	111607	8GAMES@20.00: OCT 21,22,24	I 201311013508	10/24/2013	160.00
			8GAMES@20.00: OCT 21,22,24	001-340-690	160.00	
01-01335	CHAPMAN, BOB	111608	3GAMES@20.00: OCT 28, 2013	I 201311013509	10/28/2013	60.00
			3GAMES@20.00: OCT 28, 2013	001-340-690	60.00	
01-13025	CINTAS CORPORATION LOC #2	111609	04448	I 10522255	9/10/2013	229.52
			04448	001-201-535	229.52	
01-13025	CINTAS CORPORATION LOC #2	111610	04450	I 10522256	9/10/2013	138.41
			04450	001-201-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111611	04448	I 10522257	9/10/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111612	04450	I 10522258	9/10/2013	59.34
			04450	400-650-540	59.34	
01-13025	CINTAS CORPORATION LOC #2	111613	02148	I 10536828	10/15/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	111614	04052	I 10536829	10/15/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111615	02147	I 10536830	10/15/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	111616	04448	I 10536965	10/15/2013	247.76
			04448	001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	111617	04450	I 10536966	10/15/2013	138.41
			04450	400-650-535	138.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	111618	04448	I 10536967	10/15/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111619	04450	I 10536968	10/15/2013	22.14
			04450	400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	111620	00025	I 10536977	10/15/2013	262.38
			00025	001-100-604	262.38	
01-13025	CINTAS CORPORATION LOC #2	111621	02148	I 10539708	10/22/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	111622	04052	I 10539709	10/22/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111623	02147	I 10539710	10/22/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	111624	04448	I 10539843	10/22/2013	247.76
			04448	001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	111625	04450	I 10539844	10/22/2013	138.41
			04450	400-650-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111626	04448	I 10539845	10/22/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111627	04450	I 10539846	10/22/2013	59.34
			04450	400-650-540	59.34	
01-13025	CINTAS CORPORATION LOC #2	111628	04052	I 10542598	10/29/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	111629	02147	I 10542599	10/29/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	111630	0448	I 10542735	10/29/2013	247.76
			0448	001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	111631	04450	I 10542736	10/29/2013	138.41
			04450	400-650-535	138.41	
01-13025	CINTAS CORPORATION LOC #2	111632	04448	I 10542737	10/29/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	111633	04450	I 10542738	10/29/2013	22.14
			04450	400-650-540	22.14	
01-13200	CITY OF JACKSON	111634	NOV 2013 MADISON SEWAGE DISPOS	I 201311013503	11/01/2013	145,272.29
			NOV 2013 MADISON SEWAGE DISPOS	404-650-688	145,272.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13601	CLARION LEDGER - SUBSCRIP	111635	CL6284182: 10-01-13 - 09-30-14	I 201311013621	11/01/2013	868.37
			CL6284182: 10-01-13 - 09-30-14	001-020-686	289.46	
			CL6284182: 10-01-13 - 09-30-14	001-040-686	289.46	
			CL6284182: 10-01-13 - 09-30-14	001-340-686	289.45	
01-02440	COMCAST CABLE	111636	311421010: 10-01-13 - 10-31-13	I 201311013517	9/29/2013	84.90
			311421010: 10-01-13 - 10-31-13	001-160-604	84.90	
01-02440	COMCAST CABLE	111637	314941015: 10-01-13 - 10-31-13	I 201311013518	9/29/2013	204.90
			314941015: 10-01-13 - 10-31-13	001-100-604	204.90	
01-02440	COMCAST CABLE	111638	426510013: 10-19-13 - 11-18-13	I 201311013519	10/17/2013	84.90
			426510013: 10-19-13 - 11-18-13	001-201-604	84.90	
01-02440	COMCAST CABLE	111639	363920010: 10-01-13 - 10-31-13	I 363920010	9/29/2013	214.85
			363920010: 10-01-13 - 10-31-13	001-160-604	214.85	
01-02660	COMCAST CABLE	111640	390552018: 10-01-13 - 10-31-13	I 201311013520	9/29/2013	84.90
			390552018: 10-01-13 - 10-31-13	001-160-604	84.90	
01-14550	COMFORT, STANLEY	111641	5GAMES@20.00: OCT 7&10, 2013	I 201311013510	10/10/2013	100.00
			5GAMES@20.00: OCT 7&10, 2013	001-340-690	100.00	
01-14550	COMFORT, STANLEY	111642	5GAMES@20.00: OCT 14&17, 2013	I 201311013511	10/17/2013	100.00
			5GAMES@20.00: OCT 14&17, 2013	001-340-690	100.00	
01-14550	COMFORT, STANLEY	111643	5GAMES@20.00:OCT 21 & 24, 2013	I 201311013512	10/24/2013	100.00
			5GAMES@20.00:OCT 21 & 24, 2013	001-340-690	100.00	
01-14550	COMFORT, STANLEY	111644	3GAMES@20.00: OCT 28, 2013	I 201311013513	10/28/2013	60.00
			3GAMES@20.00: OCT 28, 2013	001-340-690	60.00	
01-14825	COMMUNITY COFFEE COMPANY,	111645	COFFEE	I 11811328058	10/07/2013	386.00
			COFFEE	001-100-540	320.00	
			CREAMER	001-100-540	36.00	
			SUGAR	001-100-540	13.50	
			SWEETNER	001-100-540	16.50	
01-14825	COMMUNITY COFFEE COMPANY,	111646	BREAKFAST BLEND & DECAF	I 11811329480	10/21/2013	109.00
			BREAKFAST BLEND COFF	001-340-650	84.00	
			DECAF COFFEE	001-340-650	25.00	
01-04023	COOL WATER CATERING & EVE	111647	BREAKFAST BRUNCH FOR	I 8026	10/24/2013	708.00
			BREAKFAST BRUNCH	001-340-650	600.00	
			GRATUITY	001-340-650	108.00	
01-03241	CSG INTERNATIONAL	111648	SEPTEMBER 2013	I 747738	9/30/2013	3,733.56
			SEPTEMBER 2013	400-650-540	2,907.20	
			SEPTEMBER 2013	400-650-604	826.36	
01-04186	DAUENHAUER, ERROL W	111649	ENTERTAINMENT FOR MAYOR'S	I 201310243481	10/23/2013	200.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04186	DAUENHAUER, ERROL W	111649	ENTERTAINMENT FOR MAYOR'S	I 201310243481	10/23/2013	200.00	CONT
			ENTERTAINMENT FOR MAYOR'S	001-340-650	200.00		
01-04251	DAVIS, CHRISTINE	111650	3GAMES@10.00: OCT 7, 2013	I 201311013521	10/07/2013	30.00	
			3GAMES@10.00: OCT 7, 2013	001-340-690	30.00		
01-04251	DAVIS, CHRISTINE	111651	3GAMES@10.00: OCT 17, 2013	I 201311013522	10/17/2013	30.00	
			3GAMES@10.00: OCT 17, 2013	001-340-690	30.00		
01-04251	DAVIS, CHRISTINE	111652	3GAMES@10.00: OCT 28, 2013	I 201311013523	10/28/2013	30.00	
			3GAMES@10.00: OCT 28, 2013	001-340-690	30.00		
01-17900	DEARING ADDRESSING & MAIL	111653	SR NEWSLETTER MAILOUT	I 23473	10/25/2013	328.25	
			SR NEWSLETTER MAILOUT	001-340-620	328.25		
01-18050	DELL MARKETING L.P.	111654	DELL KACE BUNDLE SUPPORT	I XJ7P45XX3	10/03/2013	2,880.00	
			DELL KACE BUNDLE SUPPORT	001-010-635	278.74		
			DELL KACE BUNDLE SUPPORT	001-020-635	59.70		
			DELL KACE BUNDLE SUPPORT	001-042-635	358.20		
			DELL KACE BUNDLE SUPPORT	001-080-635	39.80		
			DELL KACE BUNDLE SUP	001-100-635	891.18		
			DELL KACE BUNDLE SUPPORT	001-160-635	356.82		
			DELL KACE BUNDLE SUPPORT	001-180-635	258.70		
			DELL KACE BUNDLE SUPPORT	001-201-635	139.30		
			DELL KACE BUNDLE SUPPORT	001-340-635	318.40		
			DELL KACE BUNDLE SUPPORT	400-650-635	179.16		
01-18050	DELL MARKETING L.P.	111655	D10D ZERO CLIENTS/MONITRS	I XJ8115PK5	10/16/2013	1,041.95	
			P2312H MONITOR-DEIDRE	001-020-730	208.39		
			MONITORS/ASHLEY	001-040-730	416.78		
			MONITORS/SANDRA	001-093-730	416.78		
01-18050	DELL MARKETING L.P.	111656	D10D ZERO CLIENTS/MONITRS	I XJ81TD817	10/18/2013	1,000.00	
			C10LE ZERO CLIENT/DEIDRE	001-020-730	250.00		
			D10D ZERO CLIENTS/ASHLEY	001-040-730	375.00		
			D10D ZERO CLIENTS/SANDRA	001-093-730	375.00		
01-03638	DELTA DENTAL INSURANCE CO	111657	25-1536700000: NOV 2013	I BE000666273	11/01/2013	11,565.17	
			25-1536700000: NOV 2013	001-010-480	242.91		
			25-1536700000: NOV 2013	001-020-480	242.91		
			25-1536700000: NOV 2013	001-040-480	134.95		
			25-1536700000: NOV 2013	001-040-480	26.99		
			25-1536700000: NOV 2013	001-040-480	26.99		
			25-1536700000: NOV 2013	001-092-480	53.98		
			25-1536700000: NOV 2013	001-040-480	26.99		
			25-1536700000: NOV 2013	001-100-480	2,051.24		
			25-1536700000: NOV 2013	001-160-480	1,646.39		
			25-1536700000: NOV 2013	001-180-480	323.88		
			25-1536700000: NOV 2013	001-201-480	863.68		
			25-1536700000: NOV 2013	001-340-480	350.87		
			25-1536700000: NOV 2013	005-101-480	107.96		
			25-1536700000: NOV 2013	005-101-480	26.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	111657	25-1536700000: NOV 2013	I BE000666273	11/01/2013	11,565.17	CONT
			25-1536700000: NOV 2013	400-650-480	647.76		
			25-1536700000: NOV 2013	404-650-480	26.99		
			25-1536700000: NOV 2013	001-000-170	4,140.19		
			25-1536700000: NOV 2013	005-000-170	145.12		
			25-1536700000: NOV 2013	400-000-170	478.38		
			25-1536700000: NOV 2013	404-000-170	0.00		
01-18615	DICKEN, BILL	111658	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-00542	ECO-SYSTEMS, INC	111659	08-31-13 - 09-27-13 SERVICES	I 00130818	9/27/2013	171.68	
			08-31-13 - 09-27-13 SERVICES	001-201-600	171.68		
01-03328	EDKO LLC	111660	3 HERBICIDE APPLICATION	I 329757	10/11/2013	213.34	
			HERBICIDE APPLICATIO	001-340-604	213.34		
01-03328	EDKO LLC	111661	1ST HERBICIDE APP TO DITCHES	I 329792	10/08/2013	5,478.53	
			1ST HERBICIDE APP TO DITCHES	001-201-604	5,478.53		
01-04298	ELKINS WHOLESALE INC	111662	FD- JANITORIAL SUPPLIES	I 189668-00	10/17/2013	603.68	
			PAPER TOWELS	001-160-510	635.76		
			DMQ	001-160-510	33.12		
			QUART BOTTLES	001-160-510	8.64		
			CREDIT FOR RTN BAGS	001-160-510	73.84CR		
01-04298	ELKINS WHOLESALE INC	111663	FD- JANITORIAL SUPPLIES	I 189669-00	10/17/2013	33.12	
			DMQ	001-160-510	33.12		
01-21155	EMERGENCY MEDICAL PRODUCT	111664	FD-ZOLL AED BATTERY	I 1596077	10/17/2013	159.95	
			ZOLL AED BATTERY	001-160-550	159.95		
01-21506	ENTERGY	111665	100962695: 09-23-13 - 10-22-13	I 201311013524	10/28/2013	7.74	
			100962695: 09-23-13 - 10-22-13	400-650-630	7.74		
01-21506	ENTERGY	111666	100962703: 09-23-13 - 10-22-13	I 201311013525	10/28/2013	6.58	
			100962703: 09-23-13 - 10-22-13	400-650-630	6.58		
01-21506	ENTERGY	111667	100962737: 09-20-13 - 10-19-13	I 201311013526	10/28/2013	6.58	
			100962737: 09-20-13 - 10-19-13	400-650-630	6.58		
01-21506	ENTERGY	111668	101379923: 09-23-13 - 10-21-13	I 201311013527	10/28/2013	270.02	
			101379923: 09-23-13 - 10-21-13	001-201-684	270.02		
01-21506	ENTERGY	111669	105612568: 09-19-13 - 10-19-13	I 201311013528	10/28/2013	147.97	
			105612568: 09-19-13 - 10-19-13	001-201-684	147.97		
01-21506	ENTERGY	111670	105612600: 09-19-13 - 10-19-13	I 201311013529	10/28/2013	447.51	
			105612600: 09-19-13 - 10-19-13	001-201-684	447.51		
01-21506	ENTERGY	111671	17002775: 09-21-13 - 10-19-13	I 201311013530	10/28/2013	65.81	
			17002775: 09-21-13 - 10-19-13	400-650-630	65.81		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	111672	44930162: 09-19-13 - 10-19-13	I 201311013531	10/28/2013	25.30
			44930162: 09-19-13 - 10-19-13	400-650-630	25.30	
01-21506	ENTERGY	111673	47143144: 09-23-13 - 10-22-13	I 201311013532	10/28/2013	27.70
			47143144: 09-23-13 - 10-22-13	400-650-630	27.70	
01-21506	ENTERGY	111674	47143193: 09-23-13 - 10-22-13	I 201311013533	10/28/2013	40.80
			47143193: 09-23-13 - 10-22-13	400-650-630	40.80	
01-21506	ENTERGY	111675	67890079: 09-19-13 - 10-18-13	I 201311013534	10/28/2013	23.48
			67890079: 09-19-13 - 10-18-13	400-650-630	23.48	
01-21506	ENTERGY	111676	74592593: 09-20-13 - 10-19-13	I 201311013535	10/28/2013	142.91
			74592593: 09-20-13 - 10-19-13	400-650-630	142.91	
01-21506	ENTERGY	111677	74592635: 09-20-13 - 10-19-13	I 201311013536	10/28/2013	191.23
			74592635: 09-20-13 - 10-19-13	400-650-630	191.23	
01-21506	ENTERGY	111678	75485649: 09-21-13 - 10-21-13	I 201311013537	10/28/2013	11.97
			75485649: 09-21-13 - 10-21-13	001-201-684	11.97	
01-21506	ENTERGY	111679	78293693: 09-21-13 - 10-18-13	I 201311013538	10/28/2013	96.25
			78293693: 09-21-13 - 10-18-13	001-201-684	96.25	
01-21506	ENTERGY	111680	82141797: 09-19-13 - 10-19-13	I 201311013539	10/28/2013	105.22
			82141797: 09-19-13 - 10-19-13	001-201-684	105.22	
01-21506	ENTERGY	111681	15484330: 09-23-13 - 10-22-13	I 201311013540	10/29/2013	4,765.68
			15484330: 09-23-13 - 10-22-13	001-100-630	4,765.68	
01-21506	ENTERGY	111682	51277291: 09-22-13 - 10-19-13	I 201311013541	10/29/2013	703.95
			51277291: 09-22-13 - 10-19-13	001-160-630	703.95	
01-21506	ENTERGY	111683	64589617: 09-24-13 - 10-22-13	I 201311013542	10/29/2013	6.58
			64589617: 09-24-13 - 10-22-13	001-340-630	6.58	
01-21506	ENTERGY	111684	64589682: 09-24-13 - 10-22-13	I 201311013543	10/29/2013	6.58
			64589682: 09-24-13 - 10-22-13	001-340-630	6.58	
01-21506	ENTERGY	111685	69877777: 09-24-13 - 10-22-13	I 201311013544	10/29/2013	10.87
			69877777: 09-24-13 - 10-22-13	001-340-630	10.87	
01-21506	ENTERGY	111686	69877793: 09-24-13 - 10-22-13	I 201311013545	10/29/2013	33.80
			69877793: 09-24-13 - 10-22-13	001-340-630	33.80	
01-21506	ENTERGY	111687	69877819: 09-24-13 - 10-22-13	I 201311013546	10/29/2013	7.74
			69877819: 09-24-13 - 10-22-13	001-340-630	7.74	
01-21506	ENTERGY	111688	17717240: 09-24-13 - 10-22-13	I 201311013547	10/29/2013	348.97
			17717240: 09-24-13 - 10-22-13	001-201-630	348.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	111689	86018090: 09-22-13 - 10-22-13	I 201311013548	10/29/2013	9,093.26
			86018090: 09-22-13 - 10-22-13	400-650-630	9,093.26	
01-21506	ENTERGY	111690	86296498: 09-23-13 - 10-21-13	I 201311013549	10/29/2013	16.37
			86296498: 09-23-13 - 10-21-13	400-650-630	16.37	
01-22500	FEDERAL EXPRESS	111691	1393-1125-6	I 2-435-36624	10/17/2013	20.72
			1393-1125-6	001-100-540	20.72	
01-22560	FERGUSON ENTERPRISES INC	111692	FD-FILTER FOR ICE MACHINE	I 1206177	10/08/2013	96.66
			FILTER	001-160-635	96.66	
01-04359	FIRST PRESBYTERIAN CHURCH	111693	REFUND BALANCE OF SPECIAL	I 201311013554	10/22/2013	723.82
			REFUND BALANCE OF SPECIAL	001-000-105	723.82	
01-23435	FLINT TRADING INC	111694	STRIPPING	I 163281	10/10/2013	4,968.00
			4" THEMO LINE WHITE	001-201-575	2,484.00	
			4" THERMO LINE YELLO	001-201-575	2,484.00	
01-03547	FORD, JEFFERY	111695	2GAMES@20.00: OCT 8, 2013	I 201311013550	10/08/2013	40.00
			2GAMES@20.00: OCT 8, 2013	001-340-690	40.00	
01-03547	FORD, JEFFERY	111696	2GAMES@20.00: OCT 15, 2013	I 201311013551	10/15/2013	40.00
			2GAMES@20.00: OCT 15, 2013	001-340-690	40.00	
01-03547	FORD, JEFFERY	111697	2GAMES@20.00: OCT 22, 2013	I 201311013552	10/22/2013	40.00
			2GAMES@20.00: OCT 22, 2013	001-340-690	40.00	
01-03547	FORD, JEFFERY	111698	2GAMES@20.00: OCT 29, 2013	I 201311013553	10/29/2013	40.00
			2GAMES@20.00: OCT 29, 2013	001-340-690	40.00	
01-24500	FUELMAN OF MS-#127779	111699	CREDIT	C 1A	10/16/2013	50.00CR
			CREDIT	001-040-525	50.00CR	
01-24500	FUELMAN OF MS-#127779	111700	FUELMAN OF MS-#127779	I 1A	10/16/2013	50.00
			FUELMAN OF MS-#127779	001-040-525	50.00	
01-24500	FUELMAN OF MS-#127779	111701	127779: 10-07-13 - 10-13-13	I NP39384856	10/14/2013	59.08
			127779: 10-07-13 - 10-13-13	001-020-525	59.08	
01-24500	FUELMAN OF MS-#127779	111702	127779: 10-14-13 - 10-20-13	I NP39433322	10/21/2013	142.21
			127779: 10-14-13 - 10-20-13	001-020-525	52.12	
			127779: 10-14-13 - 10-20-13	001-092-525	90.09	
01-01867	FUELMAN OF MS-#127780	111703	127780: 09-30-13 - 10-06-13	I NP39340401	10/07/2013	2,357.57
			127780: 09-30-13 - 10-06-13	001-201-525	1,279.07	
			127780: 09-30-13 - 10-06-13	400-650-525	1,078.50	
			127780: 09-30-13 - 10-06-13	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	111704	127780: 10-07-13 - 10-13-13	I NP39384857	10/14/2013	2,254.88
			127780: 10-07-13 - 10-13-13	001-201-525	879.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	111704	127780: 10-07-13 - 10-13-13	I NP39384857	10/14/2013	2,254.88	CONT
			127780: 10-07-13 - 10-13-13	400-650-525	1,375.54		
			127780: 10-07-13 - 10-13-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	111705	127780: 10-14-13 - 10-20-13	I NP39433323	10/21/2013	2,299.39	
			127780: 10-14-13 - 10-20-13	001-201-525	1,241.65		
			127780: 10-14-13 - 10-20-13	400-650-525	1,057.74		
			127780: 10-14-13 - 10-20-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	111706	127780: 10-21-13 - 10-27-13	I NP39474466	10/28/2013	2,283.28	
			127780: 10-21-13 - 10-27-13	001-201-525	1,062.06		
			127780: 10-21-13 - 10-27-13	400-650-525	1,158.89		
			127780: 10-21-13 - 10-27-13	404-650-525	62.33		
01-01868	FUELMAN OF MS-#127781	111707	127781: 10-07-13 - 10-13-13	I NP39384858	10/14/2013	539.17	
			127781: 10-07-13 - 10-13-13	001-160-525	539.17		
01-01868	FUELMAN OF MS-#127781	111708	127781: 10-14-13 - 10-20-13	I NP39433324	10/21/2013	525.86	
			127781: 10-14-13 - 10-20-13	001-160-525	525.86		
01-01868	FUELMAN OF MS-#127781	111709	127781: 10-21-13 - 10-27-13	I NP39474467	10/28/2013	630.08	
			127781: 10-21-13 - 10-27-13	001-160-525	630.08		
01-01869	FUELMAN OF MS-#127782	111710	127782: 10-07-13 - 10-13-13	I NP39384859	10/14/2013	308.97	
			127782: 10-07-13 - 10-13-13	001-180-525	308.97		
01-01869	FUELMAN OF MS-#127782	111711	127782: 10-14-13 - 10-20-13	I NP39433325	10/21/2013	150.98	
			127782: 10-14-13 - 10-20-13	001-180-525	150.98		
01-01869	FUELMAN OF MS-#127782	111712	127782: 10-21-13 - 10-27-13	I NP39474468	10/28/2013	232.81	
			127782: 10-21-13 - 10-27-13	001-180-525	232.81		
01-01870	FUELMAN OF MS-#127783	111713	127783: 10-07-13 - 10-13-13	I NP39384860	10/14/2013	5,507.80	
			127783: 10-07-13 - 10-13-13	001-100-525	5,507.80		
01-01870	FUELMAN OF MS-#127783	111714	127783: 10-14-13 - 10-20-13	I NP39433326	10/21/2013	5,130.10	
			127783: 10-14-13 - 10-20-13	001-100-525	5,130.10		
01-01870	FUELMAN OF MS-#127783	111715	127783: 10-21-13 - 10-27-13	I NP39474469	10/28/2013	4,817.32	
			127783: 10-21-13 - 10-27-13	001-100-525	4,817.32		
01-01871	FUELMAN OF MS-#127785	111716	127785: 10-07-13 - 10-13-13	I NP39384861	10/14/2013	122.17	
			127785: 10-07-13 - 10-13-13	001-340-630	122.17		
01-01871	FUELMAN OF MS-#127785	111717	127785: 10-14-13 - 10-20-13	I NP39433327	10/21/2013	209.62	
			127785: 10-14-13 - 10-20-13	001-340-525	209.62		
01-01871	FUELMAN OF MS-#127785	111718	127785: 10-21-13 - 10-27-13	I NP39474470	10/28/2013	211.17	
			127785: 10-21-13 - 10-27-13	001-340-525	211.17		
01-03870	G & S COMMUNICATIONS	111719	REPAIR ETHERNET CABLING	I 005588	10/16/2013	125.00	
			REPAIR ETHERNET CABL	001-042-604	125.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03958	GAMBRELL, BRITTANY	111720	8GAMES@10.00: OCT 7,8,10	I 201311013555	10/10/2013	80.00
			8GAMES@10.00: OCT 7,8,10	001-340-690	80.00	
01-03958	GAMBRELL, BRITTANY	111721	3GAMES@10.00: OCT 14, 2013	I 201311013556	10/14/2013	30.00
			3GAMES@10.00: OCT 14, 2013	001-340-690	30.00	
01-03958	GAMBRELL, BRITTANY	111722	8GAMES@10.00: OCT 21,22,24	I 201311013557	10/24/2013	80.00
			8GAMES@10.00: OCT 21,22,24	001-340-690	80.00	
01-03958	GAMBRELL, BRITTANY	111723	3GAMES@10.00: OCT 28, 2013	I 201311013558	10/28/2013	30.00
			3GAMES@10.00: OCT 28, 2013	001-340-690	30.00	
01-24935	GATEWAY TIRE & SERVICE CE	111724	FD-TIRE/TUBE REPAIR	I IA01048560	10/02/2013	21.40
			TIRE/TUBE REPAIR	001-160-635	11.40	
			MOUNT	001-160-635	10.00	
01-24935	GATEWAY TIRE & SERVICE CE	111725	TIRES	I IA01048762	10/02/2013	1,974.88
			P235/75R16	001-201-632	248.00	
			P235/75R16	400-650-632	496.00	
			P245/75R17 TIRE	400-650-632	402.60	
			STEMS	400-650-632	18.00	
			MOUNT AND BAL	400-650-632	150.00	
			TIRE TAX	400-650-632	12.00	
			DISPOSALS	400-650-632	24.00	
			p245/75r17 TIRE	400-650-632	624.28	
01-24935	GATEWAY TIRE & SERVICE CE	111726	FRONTEND ALIGNMENT	I IA01050847	10/07/2013	59.95
			FRONT END ALIGNMENT	400-650-632	59.95	
01-02141	GAUTHE, PEGGY	111727	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00
			OCTOBER 28, 2013 MEETING	001-093-611	50.00	
01-03882	GCR TIRE CENTERS	111728	TIRE RIMS FOR 340-1-00045	I 638-33863	10/10/2013	400.00
			RIMS	001-340-635	350.00	
			FREIGHT	001-340-635	50.00	
01-04208	GOVERO, ANNA GRACE	111729	3GAMES@10.00: OCT 7, 2013	I 201311013559	10/07/2013	30.00
			3GAMES@10.00: OCT 7, 2013	001-340-690	30.00	
01-04208	GOVERO, ANNA GRACE	111730	2GAMES@10.00: OCT 17, 2013	I 201311013560	10/17/2013	20.00
			2GAMES@10.00: OCT 17, 2013	001-340-690	20.00	
01-04208	GOVERO, ANNA GRACE	111731	2GAMES@10.00: OCT 24, 2013	I 201311013561	10/24/2013	20.00
			2GAMES@10.00: OCT 24, 2013	001-340-690	20.00	
01-02127	GRAY DANIELS CHEVROLET	111732	VEH MAINT	I 630312GC	10/17/2013	62.69
			DOOR STRAPS	001-100-632	58.70	
			DOOR SPRING	001-100-632	3.99	
01-04361	GREEN EARTH SUPPLY	111733	12 GALLONS OF ALL PURPOSE	I 3835-E	10/07/2013	827.31
			12 GALLONS OF ALL PURPOSE	001-340-540	719.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04361	GREEN EARTH SUPPLY	111733	12 GALLONS OF ALL PURPOSE	I 3835-E	10/07/2013	827.31	CONT
			SHIPPING & HANDLING	001-340-540	107.91		
01-01348	GREGORY, JAMES EDWIN III	111734	7GAMES@20.00: OCT 7,8, 10	I 201311013562	10/10/2013	140.00	
			7GAMES@20.00: OCT 7,8, 10	001-340-690	140.00		
01-01348	GREGORY, JAMES EDWIN III	111735	7GAMES@20.00: OCT 14,15,17	I 201311013563	10/17/2013	140.00	
			7GAMES@20.00: OCT 14,15,17	001-340-690	140.00		
01-01348	GREGORY, JAMES EDWIN III	111736	5GAMES@20.00: OCT 21&22, 2013	I 201311013564	10/22/2013	100.00	
			5GAMES@20.00: OCT 21&22, 2013	001-340-690	100.00		
01-01348	GREGORY, JAMES EDWIN III	111737	5GAMES@20.00: OCT 28&29, 2013	I 201311013565	10/29/2013	100.00	
			5GAMES@20.00: OCT 28&29, 2013	001-340-690	100.00		
01-01348	GREGORY, JAMES EDWIN III	111738	TO REISSUE CHECK# 110426	I 201311013625	10/28/2013	320.00	
			TO REISSUE CHECK# 110426	001-340-690	320.00		
01-03420	GULF STATES GOLF CARS	111739	4 GOLF CAR TIRES ON WHITE	I 2071	10/17/2013	966.00	
			GOLF CAR TIRES	001-340-635	276.00		
			10 ADDITIONAL GOLF CAR TI	001-340-635	690.00		
01-02999	HALL, DAWN	111740	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00	
			OCTOBER 28, 2013 MEETING	001-093-611	50.00		
01-03069	HARBOUR, SARA BETH	111741	2GAMES@10.00: OCT 10, 2013	I 201311013566	10/10/2013	20.00	
			2GAMES@10.00: OCT 10, 2013	001-340-690	20.00		
01-03069	HARBOUR, SARA BETH	111742	3GAMES@10.00: OCT 14, 2013	I 201311013567	10/14/2013	30.00	
			3GAMES@10.00: OCT 14, 2013	001-340-690	30.00		
01-03069	HARBOUR, SARA BETH	111743	3GAMES@10.00: OCT 24, 2013	I 201311013568	10/24/2013	30.00	
			3GAMES@10.00: OCT 24, 2013	001-340-690	30.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	111744	MOTORCYCKLE MAINT	I 31833	10/09/2013	535.72	
			MAINT & SERVICE	001-100-632	535.72		
01-29000	HAYNES, CHRIS	111745	REPLACE BREAKER	I 127328-00	10/04/2013	138.00	
			30AMP BREAKER 3 POLE	400-650-575	138.00		
01-01657	HIGGINBOTHAM, RONALD SCOT	111746	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00	
			OCTOBER 28, 2013 MEETING	001-093-611	50.00		
01-01132	HOME DEPOT CREDIT SERVICE	111747	FD-STAPLES, TAPE MEASURE	I 2045320	10/09/2013	35.92	
			STAPLES	001-160-540	2.76		
			STAPLES	001-160-540	3.22		
			TAPE MEASURE	001-160-540	29.94		
01-01132	HOME DEPOT CREDIT SERVICE	111748	FD-AIR COMPRESSOR	I 3040962	10/28/2013	206.96	
			AIR COMPRESSOR	001-160-540	199.00		
			ELECTRICAL TAPE	001-160-540	7.96		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00905	INTERSTATE ALL BATTERY CE	111749	FD-FLASHLIGHT BATTERY	I 1902501008517	10/16/2013	17.99
			FLASHLIGHT BATTERY	001-160-540	17.99	
01-00905	INTERSTATE ALL BATTERY CE	111750	SIZE D BATTERY	I 1902502008132	10/02/2013	23.98
			SIZE D BATTERY	400-650-540	23.98	
01-32675	INTERSTATE BATTERY SYSTEM	111751	BATTERY	I 663459	10/02/2013	521.75
			C65-XHD BATTERY	001-201-632	227.90	
			C78-XHD BATTERY	400-650-632	185.90	
			31-P BATTERY	400-650-635	107.95	
01-32675	INTERSTATE BATTERY SYSTEM	111752	BATTERY FOR 340-1-60	I 663774	10/17/2013	84.95
			BATTERY	001-340-632	84.95	
01-33050	IRBY, STUART C CO	111753	LIGHTS - CITY HALL	I S007894558.001	10/17/2013	81.74
			130 VOLT LAMP - 48	001-092-637	62.92	
			30 IN FLOOR LAMP	001-092-637	18.82	
01-04057	ITSAVVY	111754	OTTRBX CASE HOLSTER	I 669285	10/03/2013	184.68
			OTTBOX CASE HOLSTER	001-180-540	184.68	
01-04057	ITSAVVY	111755	USB & PHONE OTTERBOXES	I 669546	10/07/2013	79.34
			USB 10 OUTLET	001-201-540	79.34	
01-04057	ITSAVVY	111756	USB & PHONE OTTERBOXES	I 670466	10/09/2013	92.34
			IPHONE 4S OTTERBOX	001-201-540	92.34	
01-04057	ITSAVVY	111757	COMPUTER EQUIP	I 673285	10/24/2013	335.60
			FLASH DRIVE	001-100-501	227.16	
			HARD DRIVE	001-100-501	98.51	
			MOUSE	001-100-501	9.93	
01-33385	JACKSON DATA PRODUCTS IN	111758	NOTE CARDS W/ENVELOPES	I 0071569	10/18/2013	466.34
			NOTE CARDS W/SEAL	001-020-540	245.58	
			ENVELOPES W/RETN AD	001-020-540	220.76	
01-33800	JACKSON PAPER COMPANY	111759	LINERS/HAND SOAP/TOWELS	I 868609	10/03/2013	321.76
			ENMOTION TOWELS	001-092-510	54.25	
			LINERS 24 X 33	001-092-510	56.32	
			LINERS 38 X 58	001-092-510	65.34	
			WINDSOR VACUUM BAG	001-092-510	26.78	
			AIR NEUTRALIZER	001-092-510	72.72	
			DISPENSER	001-092-510	46.35	
01-33800	JACKSON PAPER COMPANY	111760	LINERS/HAND SOAP/TOWELS	I 869100	10/07/2013	85.58
			FOAM HAND SOAP	001-092-510	85.58	
01-33800	JACKSON PAPER COMPANY	111761	COPY PAPER	I 869297	10/07/2013	277.50
			COPY PAPER	001-040-540	277.50	
01-33800	JACKSON PAPER COMPANY	111762	CLEANING SUPPLIES	I 869641	10/09/2013	1,699.25

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-33800	JACKSON PAPER COMPANY	111762	CLEANING SUPPLIES	I 869641	10/09/2013	1,699.25	CONT
			CLEANING SUPPLIES	001-100-510	253.05		
			ENMATION TOWELS	001-100-510	341.65		
			SMALL TRASH BAGS	001-100-510	131.00		
			COPY PAPER	001-100-510	282.50		
			LARGE TRASH BAGS	001-100-510	212.15		
			MULTIFOLD TOWELS	001-100-510	69.50		
			MOPHEADS	001-100-510	282.72		
			URINAL SCREENS	001-100-510	126.68		
01-03705	JWH EQUIPMENT LLC	111763	FRONT WINDOW	I IJ05469	10/03/2013	117.60	
			FRONT WINDOW	400-650-635	102.60		
			FREIGHT	400-650-635	15.00		
01-03123	LABORCHEX	111764	RECORD CHECK: M JEFFERSON	I 90855	10/18/2013	17.55	
			RECORD CHECK: M JEFFERSON	400-650-604	17.55		
01-03123	LABORCHEX	111765	RECORD CHECK: BRANCH & GAINES	I 90989	10/25/2013	54.41	
			RECORD CHECK: BRANCH & GAINES	400-650-604	54.41		
01-02334	LATHAM, RITA	111766	OCTOBER 2013	I 201311013570	10/30/2013	240.00	
			OCTOBER 2013	001-340-690	240.00		
01-38275	LEWIS ELECTRIC INC	111767	REPAIRS TO DETECTOR	I M2013.46	10/18/2013	2,600.00	
			REPAIRS TO DETECTOR	001-201-576	2,600.00		
01-02576	LINCOLN NATIONAL LIFE INS	111768	502251: NOVEMBER 2013	I 201311013569	11/01/2013	3,657.64	
			502251: NOVEMBER 2013	001-010-480	118.31		
			502251: NOVEMBER 2013	001-020-480	43.47		
			502251: NOVEMBER 2013	001-040-480	97.78		
			502251: NOVEMBER 2013	001-040-480	23.00		
			502251: NOVEMBER 2013	001-092-480	27.54		
			502251: NOVEMBER 2013	001-040-480	22.05		
			502251: NOVEMBER 2013	001-100-480	1,152.25		
			502251: NOVEMBER 2013	001-160-480	937.73		
			502251: NOVEMBER 2013	001-180-480	200.19		
			502251: NOVEMBER 2013	001-201-480	406.06		
			502251: NOVEMBER 2013	001-340-480	216.98		
			502251: NOVEMBER 2013	005-101-480	41.83		
			502251: NOVEMBER 2013	400-650-480	352.73		
			502251: NOVEMBER 2013	404-650-480	17.72		
01-00090	LITTLE CREEK INC	111769	JANITORAL SUPPLIES FOR	I 1309031	10/07/2013	2,233.00	
			KITCHEN PAPE TOWELS	001-340-510	120.00		
			REGULAR TOILET PAPER	001-340-510	300.00		
			CASES OF TRASH BAGS	001-340-510	1,132.00		
			MULTI FOLD NAPKINS	001-340-510	210.00		
			9' TOILET PAPER	001-340-510	50.00		
			8' ROLL TOWELS	001-340-510	286.00		
			12' TOILET PAPER	001-340-510	135.00		
01-00090	LITTLE CREEK INC	111770	JANITORAL SUPPLIES FOR	I 1310038	10/23/2013	2,302.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00090	LITTLE CREEK INC	111770	JANITORAL SUPPLIES FOR	I 1310038	10/23/2013	2,302.00	CONT
			UNRINAL SCREEN	001-340-510	92.00		
			CHERRY URINAL BLOCKS	001-340-510	694.00		
			SLAP HAPPY HAND SOAP	001-340-510	426.00		
			REG. ROLL T. TISSUE	001-340-510	172.00		
			WHITE MULTI FOLD PAP	001-340-510	131.00		
			12'JUMBO T. TISSUE	001-340-510	54.00		
			8' WHITE HARD ROLL T	001-340-510	86.00		
			38X58'1.3 GRAY LINER	001-340-510	647.00		
01-01975	LIVE OAK PSYCHOLOGICAL AS	111771	PRE-EMPLOY PSY TEST-GEINS	I 201310163469	10/07/2013	300.00	
			PRE-EMPLOY PSY TEST-GEINS	001-100-604	300.00		
01-04080	M & N PARTY STORE	111772	SUPPLIES FOR SR. ADULT	I 5900011	10/18/2013	193.59	
			BUTTERMINTS#FALL 250	001-340-650	24.99		
			HARVEST WEAVE PUMPKI	001-340-650	107.88		
			SOLID COLOR PLACEMAT	001-340-650	4.49		
			THANKSGIVING WREAH	001-340-650	32.28		
			SHIPPING	001-340-650	23.95		
01-40485	MADISON ACE HARDWARE	111773	SUPPLIES FOR MAINTENANCE	I 195527	10/17/2013	1,493.69	
			STAKES 1X2X36'' BNDL	001-340-540	21.99		
			STAKES 1X2X36''	001-340-540	40.46		
			14.5'' BLACK HEAVY D	001-340-540	35.78		
			18'' BLACK HVY DTY	001-340-540	15.89		
			7.9'' BLACK HVY DTY	001-340-540	41.67		
			BLACK XTTRA HVY DTY	001-340-540	71.56		
			11'' HD CABLE TIES	001-340-540	152.91		
			8'' HD CABLE TIES	001-340-540	194.87		
			ACE ANGLE BROOM	001-340-540	10.99		
			MARKING CHALK	001-340-540	225.00		
			CARABINER CLIP 3'' B	001-340-540	556.76		
			LAWN & GARDEN	001-340-540	188.73		
			STRING REFILL TIRE 5	001-340-540	9.96		
			DISCOUNT	001-340-540	72.88CR		
01-40800	MADISON COUNTY DISTRICT A	111774	FORFEITURE CASE: 2012017182	I 201311013571	10/17/2013	1,712.00	
			FORFEITURE CASE: 2012017182	103-000-111	1,712.00		
01-41100	MADISON COUNTY SHERIFF'S	111775	JAIL FEES	I R-0813	10/16/2013	7,397.00	
			JAIL FEES	001-100-687	7,397.00		
01-41100	MADISON COUNTY SHERIFF'S	111776	JAIL FEES	I R-M0813	10/16/2013	249.84	
			PHARMACY	001-100-687	249.84		
01-03488	MAILFINANCE	111777	08-17-13 - 11-16-13 LEASE PYMT	I N4260851	10/15/2013	464.48	
			08-17-13 - 11-16-13 LEASE PYMT	001-040-635	464.48		
01-03880	MALONE, DOUGLAS	111778	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00	
			OCTOBER 28, 2013 MEETING	001-093-611	50.00		
01-04350	MARDI GRAS OUTLET	111779	UMBRELLAS FOR MAYOR'S	I 938803012460	10/17/2013	302.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04350	MARDI GRAS OUTLET	111779	UMBRELLAS FOR MAYOR'S	I 938803012460	10/17/2013	302.25	CONT
			18'' GOLDEN UMBRELLA	001-340-650	73.75		
			18'' PURPLE UMBRELLA	001-340-650	73.75		
			18'' GREEN UMBRELLAS	001-340-650	73.75		
			18'' BLACK UMBRELLAS	001-340-650	73.75		
			SHIPPING	001-340-650	7.25		
01-42310	MARS MARKETING PROMOTIONA	111780	SIGN UP GIFTS FOR NEW	I 30072	10/03/2013	3,925.48	
			JAWBONE SPEAKERS	001-340-540	3,779.28		
			SET UP	001-340-540	50.00		
			SHIPPING	001-340-540	96.20		
01-42310	MARS MARKETING PROMOTIONA	111781	TOP SOCCER JAMBOREE/TEES	I 30174	10/10/2013	5,941.68	
			RED T-SHIRTS (S-XL)	001-340-650	2,495.00		
			RED T-SHIRTS (XXL)	001-340-650	162.25		
			ROYAL T-SHIRTS (S-XL	001-340-650	2,662.65		
			ROYAL T'S XXL & 3XL	001-340-650	279.60		
			SCREENS	001-340-650	30.00		
			ART	001-340-650	45.00		
			EST. SHIPPING	001-340-650	267.18		
01-42310	MARS MARKETING PROMOTIONA	111782	SIGN UP GIFTS FOR NEW	I 30177	10/18/2013	1,631.70	
			TENNIS TUMBLERS	001-340-540	1,438.56		
			SET UP FEE	001-340-540	75.00		
			SHIPPING	001-340-540	118.14		
01-42310	MARS MARKETING PROMOTIONA	111783	T-SHIRTS FOR MAYOR'S FUN	I 30186	10/18/2013	2,339.02	
			SMALL T-SHIRTS	001-340-650	174.75		
			MEDIUM SHIRTS	001-340-650	699.00		
			LARGE SHIRTS	001-340-650	699.00		
			XLARGE SHIRTS	001-340-650	370.47		
			2XLARGE SHIRTS	001-340-650	175.80		
			SCREENS	001-340-650	90.00		
			LAYOUT ART	001-340-650	30.00		
			SHIPPING	001-340-650	100.00		
01-42310	MARS MARKETING PROMOTIONA	111784	HEALTHIEST HMTWN -T'S	I 30200	10/21/2013	2,179.76	
			YOUTH, ADULT S-XL	001-093-650	1,806.00		
			XXL T-SHIRTS	001-093-650	169.00		
			SCREENS	001-093-650	45.00		
			ARTWORK	001-093-650	50.00		
			SHIPPING	001-093-650	109.76		
01-42425	MARTIN, DONALD	111785	ACT TRAV: 10-01-13 - 10-02-13	I 201311013626	10/16/2013	128.80	
			ACT TRAV: 10-01-13 - 10-02-13	001-100-610	128.80		
01-42480	MARTINSON'S GARDEN WORKS	111786	PINESTRAW	I 19882	10/22/2013	117.00	
			PINESTRAW	001-340-575	117.00		
01-03465	MATTHEWS, ANNA	111787	3GAMES@10.00: OCT 10, 2013	I 201311013572	10/10/2013	30.00	
			3GAMES@10.00: OCT 10, 2013	001-340-690	30.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03465	MATTHEWS, ANNA	111788	5GAMES@10.00: OCT 14&17, 2013	I 201311013573	10/17/2013	50.00
			5GAMES@10.00: OCT 14&17, 2013	001-340-690	50.00	
01-03465	MATTHEWS, ANNA	111789	6GAMES@10.00: OCT 21&24, 2013	I 201311013574	10/24/2013	60.00
			6GAMES@10.00: OCT 21&24, 2013	001-340-690	60.00	
01-03465	MATTHEWS, ANNA	111790	3GAMES@10.00: OCT 28, 2013	I 201311013575	10/28/2013	30.00
			3GAMES@10.00: OCT 28, 2013	001-340-690	30.00	
01-42855	MCALISTERS GOURMET DELI	111791	HR MEETING	I 226583	10/28/2013	112.00
			HR MEETING	001-080-540	102.00	
			SWEET/UNSWEET TEA	001-080-540	10.00	
01-03247	MCCOY, PATRICK	111792	ADV TRAV: 11-12-13 - 11-15-13	I 201311013624	10/28/2013	403.10
			ADV TRAV: 11-12-13 - 11-15-13	001-100-610	403.10	
01-42880	MCGEE, GENE	111793	ADV TRAV: 11-12-13 - 11-17-13	I 201311013614	11/01/2013	386.40
			ADV TRAV: 11-12-13 - 11-17-13	001-020-610	386.40	
01-01279	MCLENDON, DANIEL	111794	5GAMES@20.00: OCT 7&10, 2013	I 201311013576	10/10/2013	100.00
			5GAMES@20.00: OCT 7&10, 2013	001-340-690	100.00	
01-01279	MCLENDON, DANIEL	111795	3GAMES@20.00: OCT 14, 2013	I 201311013577	10/14/2013	60.00
			3GAMES@20.00: OCT 14, 2013	001-340-690	60.00	
01-01279	MCLENDON, DANIEL	111796	3GAMES@20.00: OCT 21, 2013	I 201311013578	10/21/2013	60.00
			3GAMES@20.00: OCT 21, 2013	001-340-690	60.00	
01-01279	MCLENDON, DANIEL	111797	3GAMES@20.00: OCT 28, 2013	I 201311013579	10/28/2013	60.00
			3GAMES@20.00: OCT 28, 2013	001-340-690	60.00	
01-42975	MEL LUNA SAW COMPANY	111798	PARTS	I 78966	10/03/2013	81.98
			CARB	001-201-635	65.00	
			AIR FILTER	001-201-635	16.98	
01-42975	MEL LUNA SAW COMPANY	111799	RECOIL SPRING	I 79067	10/24/2013	11.00
			RECOIL SPRING	001-340-635	11.00	
01-43675	MICRO PRINTING & BLUEPRIN	111800	BINDING CONTRACT DOCUMENT	I 00135438	10/25/2013	15.00
			BINDING CONTRACT DOCUMENT	400-650-540	15.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	111801	UNIFORMS	I 504963	10/17/2013	365.66
			BDU PANTS	001-100-535	49.99	
			BDU PANTS	001-100-535	49.99	
			UNIFORM SHIRTS	001-100-535	88.70	
			UNIFORM PANTS	001-100-535	87.00	
			BDU PANTS	001-100-535	89.98	
01-46000	MISS FIRE CHIEF'S ASSOCIA	111802	DUES RENEWAL 2014	I 201310293485	10/28/2013	225.00
			DUES RENEWAL 2014	001-160-686	225.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-46750	MISS MUNICIPAL LIABILITY	111803	01-01-14 - 12-31-14 LIABILITY	I 5390	10/18/2013	246,866.00
			01-01-14 - 12-31-14 LIABILITY	001-000-061	246,866.00	
01-47700	MISS STATE FIRE ACADEMY	111804	CPAT - CLIBURN	I 21301	10/16/2013	30.00
			CPAT - CLIBURN	001-160-681	30.00	
01-47700	MISS STATE FIRE ACADEMY	111805	FIRE SVC INST II - LUCKET	I 21324	10/17/2013	220.00
			FIRE SVC INST II	001-160-681	220.00	
01-03586	MISSISSIPPI BAR, THE	111806	BAR RENEWAL	I 201310283483	10/14/2013	325.00
			BAR RENEWAL	001-100-604	325.00	
01-49295	MORRISON BROTHERS MUSIC I	111807	CORDLESS MIC	I 599037	10/18/2013	239.98
			CORDLESS MIC	001-340-540	239.98	
01-49512	MR FORMS PRINTING CO	111808	TAG FORMS	I 131004-005	10/04/2013	521.20
			TAG FORMS	001-100-540	315.00	
			CASE CARDS	001-100-540	206.20	
01-49512	MR FORMS PRINTING CO	111809	REQUISITION FORMS	I 131011-012	10/11/2013	445.50
			REQUISITION FORMS	001-100-540	445.50	
01-50661	N R P A	111810	MEMBERSHIP RENEWAL	I 201310173471	10/17/2013	159.00
			MEMBERSHIP RENEWAL	001-340-686	159.00	
01-02880	NATIONAL LAW ENFORCEMENT	111811	EVIDENCE SUPPLIES	I 97607	10/07/2013	2,989.71
			6X9 BAGS	001-100-540	1,430.55	
			9X12 BAGS	001-100-540	1,140.24	
			4 X 7.5 BAGS	001-100-540	100.35	
			ROLL BAG TUBING	001-100-540	94.00	
			PRINT CARDS	001-100-540	37.15	
			PRINT POWDER	001-100-540	90.44	
			SHIPPING	001-100-540	96.98	
01-02880	NATIONAL LAW ENFORCEMENT	111812	EVIDENCE SUPPLIES	I 97693	10/09/2013	73.96
			FUMING CHAMBER	001-100-540	57.90	
			SHIPPING	001-100-540	16.06	
01-01133	O'REILLY AUTO PARTS	111813	SHOP SUPPLIES	I 404764	10/22/2013	87.01
			RING TERMINALS	001-100-632	5.98	
			SLIDE TAP	001-100-632	3.09	
			BUTT SPLICE	001-100-632	17.98	
			CLOSED TERMINAL	001-100-632	8.99	
			BUTT SPLICE	001-100-632	43.98	
			PRIMARY WIRE	001-100-632	6.99	
01-53600	OFFICE DEPOT INC	111814	OFFICE SUPPLIES	I 1621520242	10/08/2013	481.60
			MARKER,SHARPI,MET	001-340-500	6.37	
			PAPER, PHT,HP,P	001-340-500	33.19	
			PHOTO PAPER GEL	001-340-500	29.99	
			PAPER PHOTO GLOSSY	001-340-500	39.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-53600	OFFICE DEPOT INC	111814	OFFICE SUPPLIES	I 1621520242	10/08/2013	481.60	CONT
			PEN,PILOT,PLAT	001-340-500	17.88		
			MAEKER,FINE,24	001-340-500	15.45		
			DR. GRIP PURE WHITE	001-340-500	8.49		
			CADDY, ESSENTIALS	001-340-500	34.69		
			PORT,WHID,15.4	001-340-500	75.59		
			FRAME,	001-340-500	39.98		
			PWR, JUICE PLUS	001-340-540	99.99		
			LUGGAGE, CARRYON	001-340-540	79.99		
01-53715	OFFICE PRODUCTS PLUS INC	111815	FOLDERS & SUPPLIES	I 663225-0	10/03/2013	1,393.00	
			FILE FOLDERS	001-100-500	1,049.75		
			FILE FOLDER LABELS	001-100-500	221.40		
			MEMO BOOKS	001-100-500	86.90		
			CD ENVELOPES	001-100-500	34.95		
01-53715	OFFICE PRODUCTS PLUS INC	111816	OFFICE SUPPLIES	I 663620-0	10/08/2013	476.86	
			THERMAL PAPER	001-010-500	94.34		
			FILE FOLDER LABELS	001-010-500	354.24		
			CORRECTION TAPE	001-010-500	15.35		
			HOLE PUNCH	001-010-500	12.93		
01-53715	OFFICE PRODUCTS PLUS INC	111817	OFFICE SUPPLIES	I 663620-1	10/16/2013	26.77	
			LABEL	001-010-500	26.77		
01-53715	OFFICE PRODUCTS PLUS INC	111818	DESK PAD	I 664802-0	10/21/2013	36.00	
			DESK PAD	001-100-500	36.00		
01-53715	OFFICE PRODUCTS PLUS INC	111819	CHAIRS	I 664823-0	10/21/2013	249.98	
			CHAIRS	001-100-540	249.98		
01-53715	OFFICE PRODUCTS PLUS INC	111820	2013 1099 5-PRT FORM/ENV	I 664892-0	10/21/2013	174.00	
			1099 MISC #22993 KIT	001-040-540	108.12		
			#2222 ENVELOPES/2013	001-040-540	65.88		
01-53900	OLD TOWN REALTY & APPRAIS	111821	2 PARCELS: COLONY PARK BLVD	I 201311013580	10/10/2013	1,988.00	
			2 PARCELS: COLONY PARK BLVD	362-601-760	1,988.00		
01-53900	OLD TOWN REALTY & APPRAIS	111822	2 PARCELS: COLONY PARK BLVD	I 201311013581	10/17/2013	1,988.00	
			2 PARCELS: COLONY PARK BLVD	362-601-760	1,988.00		
01-03814	OSBORNE, STEVE	111823	2GAMES@20.00: OCT 8, 2013	I 201311013582	10/08/2013	40.00	
			2GAMES@20.00: OCT 8, 2013	001-340-690	40.00		
01-03814	OSBORNE, STEVE	111824	4GAMES@20.00: OCT 15, 2013	I 201311013583	10/15/2013	80.00	
			4GAMES@20.00: OCT 15, 2013	001-340-690	80.00		
01-03814	OSBORNE, STEVE	111825	2GAMES@20.00: OCT 22, 2013	I 201311013584	10/22/2013	40.00	
			2GAMES@20.00: OCT 22, 2013	001-340-690	40.00		
01-03814	OSBORNE, STEVE	111826	4GAMES@20.00: OCT 29, 2013	I 201311013585	10/29/2013	80.00	
			4GAMES@20.00: OCT 29, 2013	001-340-690	80.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04017	OZBORN COMMUNICATIONS, LL	111827	RADIO BATTERIES AND CHARG	I 17745	10/08/2013	1,224.60
			RADIO BATTERIES	001-100-540	885.60	
			RADIO CHARGERS	001-100-540	339.00	
01-04017	OZBORN COMMUNICATIONS, LL	111828	ETS INSTALL	I 17746	10/10/2013	171.75
			ETS INSTALL	001-100-632	165.00	
			CONNECTOR	001-100-632	6.75	
01-04017	OZBORN COMMUNICATIONS, LL	111829	PORTABLE RADIOS	I 17748	10/11/2013	4,376.00
			PORTABLE RADIOS	001-100-730	3,304.00	
			SYSTEM KEY	001-100-730	225.00	
			PROGRAMMING KIT	001-100-730	293.00	
			PROGRAMMING CHARGES	001-100-730	140.00	
			CASES	001-100-730	104.00	
			MICROPHONE	001-100-730	310.00	
01-01276	PARR, CRAIG	111830	FLAG FOOTBALL REFUND	I 201311013589	11/01/2013	70.00
			FLAG FOOTBALL REFUND	001-000-102	70.00	
01-00593	PERFIT INC	111831	OCTOBER 2013	I 201311013588	10/28/2013	650.00
			OCTOBER 2013	001-340-690	650.00	
01-01932	PINNACLE TOWERS LLC	111832	NOVEMBER 2013 TOWER RENTAL	I 12292292	11/01/2013	1,505.42
			NOVEMBER 2013 TOWER RENTAL	005-101-604	1,505.42	
01-03279	PNC EQUIPMENT FINANCE	111833	COMMERCIAL LEASE	I 4606467	10/08/2013	3,707.04
			COMMERCIAL LEASE	001-340-604	3,707.04	
01-00776	PRECISION TECH, INC	111834	EXTENDED WARRANTY	I 5536	10/09/2013	1,300.00
			FACESCAN WARRANTY	001-201-635	375.00	
			FACESCAN WARRANTY	400-650-635	375.00	
			SOFTWARE WARRANTY	400-650-635	550.00	
01-04197	PRYOR, ANGELA M	111835	OCTOBER 2013	I 201311013586	10/28/2013	175.00
			OCTOBER 2013	001-340-690	175.00	
01-58325	PUBLIC AGENCY TRAINING CO	111836	CRIME SCENE TRAINING	I 170432	10/02/2013	395.00
			CRIME SCENE TRAINING	001-100-681	395.00	
01-04355	PUBLIC SAFETY ACADEMICS A	111837	TRAINING	I 180	10/21/2013	600.00
			TRAINING	001-100-681	600.00	
01-58400	PUCKETT MACHINERY COMPANY	111838	ZIPPER TEETH	I P00C5816656	10/01/2013	640.00
			ZIPPER TEETH	001-201-540	640.00	
01-00381	PUCKETT RENTS	111839	CONCRETE MIX	I 412030-0001	10/01/2013	294.00
			CONCRETE MIX	001-201-540	294.00	
01-58450	PYLE, MILLS, & DYE, P.A.	111840	SERVICES THROUGH 10-25-13	I 201311013587	10/25/2013	13,931.54
			SERVICES THROUGH 10-25-13	001-180-601	6,155.00	
			SERVICES THROUGH 10-25-13	001-060-601	5,126.79	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	111840	SERVICES THROUGH 10-25-13	I 201311013587	10/25/2013	13,931.54	CONT
			SERVICES THROUGH 10-25-13	001-100-601	405.00		
			SERVICES THROUGH 10-25-13	001-201-601	1,581.75		
			SERVICES THROUGH 10-25-13	392-601-601	45.00		
			SERVICES THROUGH 10-25-13	393-601-601	228.00		
			SERVICES THROUGH 10-25-13	404-650-601	285.00		
			SERVICES THROUGH 10-25-13	400-650-601	105.00		
01-58550	QUALITY CHEMICAL & SUPPLY	111841	SUPPLIES	I 161602	10/02/2013	774.00	
			LARGE TRAH BAGS	001-201-540	372.00		
			CENTER PULL TOWELS	001-201-540	258.00		
			COFFEE CUPS	001-201-540	55.00		
			16oz CUPS	001-201-540	89.00		
01-59280	RAY ALLEN MANUFACTURING C	111842	K9 TRAINING SUPPLIES	I 298113	10/16/2013	412.89	
			DELTRIN WHIP	001-100-681	31.99		
			9" TUG	001-100-681	29.98		
			11.5" TUGQ	001-100-681	37.98		
			PINCH COLLAR	001-100-681	79.98		
			KENNEL FAN	001-100-681	64.99		
			LEAD	001-100-681	23.99		
			TRAFFIC LEAD	001-100-681	13.99		
			HIDDEN SLEEVE	001-100-681	104.99		
			SHIPPING	001-100-681	25.00		
01-59418	RAY, GLENN	111843	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-60375	RESERVOIR ANIMAL HOSPITAL	111844	BIKKEL MEDICAL	I 201310163470	10/16/2013	286.30	
			BIKKEL MEDICAL	001-100-604	286.30		
01-60975	RIDGELAND CHAMBER OF COMM	111845	2014 CONTRIBUTION	I 201311013613	10/09/2013	30,000.00	
			2014 CONTRIBUTION	001-093-645	30,000.00		
01-00649	RIDGELAND SERVICE CENTER	111846	TIRES	I 181783	10/07/2013	492.88	
			TIRES	001-100-632	449.08		
			BALANCE	001-100-632	43.80		
01-00649	RIDGELAND SERVICE CENTER	111847	TIRES	I 181846	10/09/2013	504.88	
			TIRES	001-100-632	449.08		
			BALANCE	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-00649	RIDGELAND SERVICE CENTER	111848	TIRES	I 181857	10/09/2013	655.15	
			TIRES	001-100-632	519.36		
			BAL	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
			ALIGNMENT	001-100-632	79.99		
01-02496	RJ YOUNG COMPANY	111849	JC1548: 09-24-13 - 10-24-13	I 100477	10/26/2013	3,132.00	
			JC1548: 09-24-13 - 10-24-13	001-010-635	597.57		
			JC1548: 09-24-13 - 10-24-13	001-020-635	1.73		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02496	RJ YOUNG COMPANY	111849	JC1548: 09-24-13 - 10-24-13	I 100477	10/26/2013	3,132.00	CONT
			JC1548: 09-24-13 - 10-24-13	001-040-635	86.72		
			JC1548: 09-24-13 - 10-24-13	001-080-635	1.73		
			JC1548: 09-24-13 - 10-24-13	001-100-635	1,304.49		
			JC1548: 09-24-13 - 10-24-13	001-160-635	805.57		
			JC1548: 09-24-13 - 10-24-13	001-180-635	32.47		
			JC1548: 09-24-13 - 10-24-13	400-650-635	301.72		
01-03804	ROBERSON, SUSAN	111850	3GAMES@10.00: OCT 10, 2013	I 201311013590	10/10/2013	30.00	
			3GAMES@10.00: OCT 10, 2013	001-340-690	30.00		
01-03804	ROBERSON, SUSAN	111851	6GAMES@10.00:OCT 14 & 17, 2013	I 201311013591	10/17/2013	60.00	
			6GAMES@10.00:OCT 14 & 17, 2013	001-340-690	60.00		
01-03804	ROBERSON, SUSAN	111852	3GAMES@10.00: OCT 28, 2013	I 201311013592	10/28/2013	30.00	
			3GAMES@10.00: OCT 28, 2013	001-340-690	30.00		
01-01424	ROBERSON, WILLIAM E	111853	5GAMES@20.00: OCT 8&10, 2013	I 201311013593	10/10/2013	100.00	
			5GAMES@20.00: OCT 8&10, 2013	001-340-690	100.00		
01-01424	ROBERSON, WILLIAM E	111854	6GAMES@20.00: OCT 14&17, 2013	I 201311013594	10/17/2013	120.00	
			6GAMES@20.00: OCT 14&17, 2013	001-340-690	120.00		
01-01424	ROBERSON, WILLIAM E	111855	6GAMES@20.00 OCT 21&24, 2013	I 201311013595	10/24/2013	120.00	
			6GAMES@20.00 OCT 21&24, 2013	001-340-690	120.00		
01-01424	ROBERSON, WILLIAM E	111856	3GAMES@20.00: OCT 28, 2013	I 201311013596	10/28/2013	60.00	
			3GAMES@20.00: OCT 28, 2013	001-340-690	60.00		
01-48825	ROSS, ALEX W	111857	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-04252	ROUNDTREE CHRYSLER DODGE	111858	CONVERTER	I CHCS81956	10/24/2013	669.70	
			CONVERTER	001-100-632	669.70		
01-62170	S & S WORLDWIDE	111859	BULL HORNS FOR TOP SOCCER	I 7882723	10/07/2013	172.47	
			BULL HORN	001-340-540	149.97		
			SHIPPING	001-340-540	22.50		
01-64100	SHANK COMMUNICATIONS CO	111860	RADIO RENTALS	I 104232	10/15/2013	60.00	
			RADIO RENTALS	001-340-540	60.00		
01-00692	SMITH'S LAWN AND LANDSCAP	111861	OCT 1,8,15 2013 LAWN MAINT	I 5656	10/31/2013	17,061.00	
			OCT 1,8,15 2013 LAWN MAINT	001-201-604	17,061.00		
01-03716	SMITH, JAMES E.	111862	3GAMES@20.00: OCT 10, 2013	I 201311013598	10/10/2013	60.00	
			3GAMES@20.00: OCT 10, 2013	001-340-690	60.00		
01-03716	SMITH, JAMES E.	111863	3GAMES@20.00: OCT 17, 2013	I 201311013599	10/17/2013	60.00	
			3GAMES@20.00: OCT 17, 2013	001-340-690	60.00		
01-03716	SMITH, JAMES E.	111864	6GAMES@20.00: OCT 21&24, 2013	I 201311013600	10/24/2013	120.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03716	SMITH, JAMES E.	111864	6GAMES@20.00: OCT 21&24, 2013	I 201311013600	10/24/2013	120.00	CONT
			6GAMES@20.00: OCT 21&24, 2013	001-340-690	120.00		
01-03716	SMITH, JAMES E.	111865	3GAMES@20.00: OCT 28, 2013	I 201311013601	10/28/2013	60.00	
			3GAMES@20.00: OCT 28, 2013	001-340-690	60.00		
01-02421	SMITH, MICHAEL J.	111866	OCTOBER 28, 2013 MEETING	I 102813	10/28/2013	50.00	
			OCTOBER 28, 2013 MEETING	001-093-611	50.00		
01-02855	SMITH, PRESTON	111867	PRE-EMPLOY POLYGPH -GEINS	I 13-028	10/04/2013	100.00	
			PRE-EMPLOY POLYGPH -GEINS	001-100-604	100.00		
01-03526	SNAP-ON TOOLS	111868	UPDATE	I 144524	10/09/2013	1,249.00	
			UPDATE	001-100-635	1,249.00		
01-65950	SOUTHERN ADMINISTRATORS	111869	COMPANY 106: NOV 2016	I 13102810600000	10/28/2013	503.75	
			COMPANY 106: NOV 2016	001-010-481	12.25		
			COMPANY 106: NOV 2016	001-020-481	14.00		
			COMPANY 106: NOV 2016	001-040-481	8.75		
			COMPANY 106: NOV 2016	001-092-481	3.50		
			COMPANY 106: NOV 2016	001-040-481	3.50		
			COMPANY 106: NOV 2016	001-100-481	71.75		
			COMPANY 106: NOV 2016	001-160-481	63.00		
			COMPANY 106: NOV 2016	001-180-481	15.75		
			COMPANY 106: NOV 2016	001-201-481	29.75		
			COMPANY 106: NOV 2016	001-340-481	17.50		
			COMPANY 106: NOV 2016	005-101-481	5.25		
			COMPANY 106: NOV 2016	400-650-481	26.25		
			COMPANY 106: NOV 2016	001-000-170	205.50		
			COMPANY 106: NOV 2016	005-000-170	4.50		
			COMPANY 106: NOV 2016	400-000-170	22.50		
01-03210	SOUTHERN CONNECTION POLIC	111870	UNIFORMS	I 2216	10/03/2013	527.88	
			WH POLO	001-100-535	68.00		
			BK BDU PANTS	001-100-535	80.00		
			DUTY BELT	001-100-535	49.99		
			INNER BELT	001-100-535	29.99		
			BELT KEEPERS	001-100-535	11.99		
			TRAFFIC VEST	001-100-535	29.99		
			POLO SHIRTS	001-100-535	223.92		
			polo	001-100-535	34.00		
01-04347	STACY, LEA ANNE	111871	MILEAGE FOR CONFERENCE	I 201311013597	10/31/2013	203.97	
			MILEAGE FOR CONFERENCE	001-201-610	203.97		
01-67940	STAR SERVICE INC OF JACKS	111872	CUST# 00753: NOVEMBER 2013	I 046663	10/25/2013	5,785.00	
			CUST# 00753: NOVEMBER 2013	001-092-637	784.00		
			CUST# 00753: NOVEMBER 2013	001-100-637	2,032.00		
			CUST# 00753: NOVEMBER 2013	001-160-637	1,223.00		
			CUST# 00753: NOVEMBER 2013	001-201-637	234.00		
			CUST# 00753: NOVEMBER 2013	001-340-637	792.00		
			CUST# 00753: NOVEMBER 2013	400-650-637	234.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	111872	CUST# 00753: NOVEMBER 2013	I 046663	10/25/2013	5,785.00	CONT
			CUST# 00753: NOVEMBER 2013	001-350-637	486.00		
01-68250	STATE TREASURER FUND: 371	111873	ANALYTICAL FEES	I IN71114CL0000420	10/03/2013	450.00	
			ANALYTICAL FEES	001-100-604	450.00		
01-68375	STEEL SERVICE CORPORATION	111874	4 X 4 X 10 I-BEAMS	I 238252	10/04/2013	1,460.20	
			4 X 4 X 10 I-BEAMS	400-650-575	1,460.20		
01-00760	STEGALL NOTARY SERVICE	111875	NOTARY KIT	I 201310173473	10/17/2013	120.50	
			NOTARY COMMISSION	001-201-540	25.00		
			NOTARY BOND	001-201-540	45.00		
			SELF INK SEAL STAMP	001-201-540	25.00		
			RECORD BOOK	001-201-540	10.00		
			JURAT STAMP	001-201-540	9.00		
			SHIPPING	001-201-540	6.50		
01-68735	STRIBLING EQUIPMENT INC	111876	DOOR WINDOW	I CS001074263:01	10/02/2013	283.57	
			DOOR WINDOW\	001-201-635	268.57		
			FREIGHT	001-201-635	15.00		
01-68735	STRIBLING EQUIPMENT INC	111877	REPAIR BACK HOE	I CS001074311:01	10/03/2013	313.12	
			CUTTING EDGE	001-201-635	313.12		
01-68950	SUBER, CONNIE	111878	OCTOBER 22, 2013 MEETING	I 102213	10/22/2013	50.00	
			OCTOBER 22, 2013 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	111879	ELECTRICAL SERVICE	I 574357	10/25/2013	2,880.00	
			ELECTRICAL SERVICE	001-100-604	2,880.00		
01-69095	SULLIVAN ELECTRIC	111880	FD-GENERATOR REPAIR	I 574358	10/25/2013	1,800.00	
			GENERATOR REPAIR	001-160-635	1,800.00		
01-69095	SULLIVAN ELECTRIC	111881	ELECTRICAL WORK DONE AT	I 574359	10/24/2013	3,240.00	
			SVC.CALL TC COURTS L	001-340-604	1,260.00		
			SVC.CALL FRP FUSE RE	001-340-604	1,350.00		
			SVC.CALL WOLCOTT LAM	001-340-604	360.00		
			SVC.CALL WOLCT.BATHR	001-340-604	270.00		
01-69095	SULLIVAN ELECTRIC	111882	REPAIR TWO LIGHTS -INSIDE	I 574361	10/25/2013	315.00	
			REPAIR TWO LIGHTS -INSIDE	001-350-637	315.00		
01-69100	SULLIVAN, BUCK INC	111883	DRAW TITE HITCH	I 80105	10/02/2013	345.00	
			DRAW TITE HITCH	400-650-540	345.00		
01-69155	SUNBELT FIRE APPARATUS IN	111884	FD-BKT, LATCH, BULBS	I 81752	10/08/2013	168.42	
			BRACKET	001-160-632	35.02		
			PADDLE LATCH	001-160-632	60.00		
			BULBS	001-160-632	53.40		
			FREIGHT	001-160-632	20.00		
01-03926	TASER INTERNATIONAL, INC	111885	TASERS & EQUIP	I SI1335719	10/04/2013	4,034.38	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03926	TASER INTERNATIONAL, INC	111885	TASERS & EQUIP	I SI1335719	10/04/2013	4,034.38	CONT
			TASERS	103-101-730	3,324.00		
			HOLSTERS	103-101-730	135.80		
			CARTRIDGES	103-101-730	544.95		
			SHIPPING	103-101-730	29.63		
01-02021	TAYLOR POWER SYSTEMS	111886	EXHAUST FLANGE	I 01977422	10/01/2013	32.14	
			EXHAUST FLANGE	400-650-635	32.14		
01-02274	TCS WARE INC	111887	DVD	I 10015	10/07/2013	496.00	
			DVD	001-100-540	496.00		
01-70350	TEMPLE INC	111888	ILLUMINATED STREET SIGNS	I INV0125963	10/22/2013	7,936.00	
			U.S.HWY 51 - SIGN	001-201-685	3,968.00		
			JACKSON STREET -SIGN	001-201-685	3,968.00		
01-03419	THINKWEBSTORE.COM	111889	NEW LOGOS FOR WEBSITE	I 2897	10/09/2013	75.00	
			NEW LOGOS FOR WEBSITE	001-093-604	75.00		
01-03419	THINKWEBSTORE.COM	111890	EBLAST/HELTHST HMTWN	I 2900	10/15/2013	25.00	
			EBLAST/HELTHST HMTWN	001-093-604	25.00		
01-03419	THINKWEBSTORE.COM	111891	EBLAST - FIBER FIRST	I 2902	10/17/2013	25.00	
			EBLAST - FIBER FIRST	001-093-604	25.00		
01-03419	THINKWEBSTORE.COM	111892	HEALTHIEST HMTN - VIDEO	I 2903	10/22/2013	2,500.00	
			HEALTHIEST HMTN - VIDEO	001-093-604	2,500.00		
01-00080	THYSSENKRUPP ELEVATOR COR	111893	ELEVATOR SERVICE	I 3000730896	10/01/2013	1,200.82	
			ELEVATOR SERVICE	001-100-637	1,200.82		
01-02035	TIERCE, PAULA	111894	REIMBURSE FOR DROPBOX SERVICE	I 201311013612	10/23/2013	99.00	
			REIMBURSE FOR DROPBOX SERVICE	001-040-604	99.00		
01-71600	TOMAHAWK LIVE TRAP	111895	ANIMAL CONTROL SUPPLIES	I 202683	10/18/2013	719.79	
			RIGID TRAPS	001-100-540	343.26		
			TRANSFER CAGE	001-100-540	114.00		
			AC POLE	001-100-540	92.40		
			CABLE ASSEMBLY	001-100-540	36.85		
			SNAKE TONG	001-100-540	97.95		
			NET REPLACEMENT	001-100-540	30.87		
			10 % DISCOUNT	001-100-540	71.53CR		
			SHIPPING	001-100-540	75.99		
01-02852	TRANSAMERICA LIFE INSURAN	111896	0B232: OCT 2013	I TWM000032250112965	11/01/2013	212.61	
			0B232: OCT 2013	001-000-171	129.22		
			0B232: OCT 2013	400-000-171	83.39		
01-02308	TRAVELERS	111897	8818V0096: BUSINESS AUTO POL	I 201311013602	10/01/2013	48.00	
			8818V0096: BUSINESS AUTO POL	001-092-625	48.00		
01-02393	TYLER TECHNOLOGIES	111898	INSITE TRANSACTION FEES	I 025-79373	9/30/2013	2,601.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02393	TYLER TECHNOLOGIES	111898	INSITE TRANSACTION FEES	I 025-79373	9/30/2013	2,601.00	CONT
			INSITE TRANSACTION FEES	400-650-604	2,601.00		
01-02393	TYLER TECHNOLOGIES	111899	DEC 2013 - NOV 2014 MAINTENANC	I 025-80653	11/01/2013	5,722.02	
			DEC 2013 - NOV 2014 MAINTENANC	001-040-635	1,707.44		
			DEC 2013 - NOV 2014 MAINTENANC	001-180-635	3,364.63		
			DEC 2013 - NOV 2014 MAINTENANC	400-650-635	649.95		
01-02393	TYLER TECHNOLOGIES	111900	NOVEMBER 2013	I 025-81081	11/01/2013	370.00	
			NOVEMBER 2013	400-650-604	370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	111901	797947: POLICE DEPT	I 239125024	10/18/2013	33.93	
			797947: POLICE DEPT	001-100-635	33.93		
01-03890	U.S. BANK EQUIPMENT FINAN	111902	797947: PUBLIC WORKS	I 239378086	10/22/2013	504.68	
			797947: PUBLIC WORKS	400-650-635	504.68		
01-00544	U.S. LAWNS OF JACKSON	111903	INSTALL SOIL	I 16795	10/15/2013	1,765.00	
			INSTALL SOIL	001-201-604	1,765.00		
01-00544	U.S. LAWNS OF JACKSON	111904	PARKS DEPT MAINTENANCE	I 16908	11/01/2013	8,165.84	
			PARKS DEPT MAINTENANCE	001-340-604	8,165.84		
01-00544	U.S. LAWNS OF JACKSON	111905	HARBOR DRIVE	I 16909	11/01/2013	1,017.18	
			HARBOR DRIVE	001-201-604	1,017.18		
01-00544	U.S. LAWNS OF JACKSON	111906	COUNTY LINE RD	I 16911	11/01/2013	3,778.50	
			COUNTY LINE RD	001-201-604	3,778.50		
01-00544	U.S. LAWNS OF JACKSON	111907	LAKE HARBOUR/NORTH PARK INTERS	I 16912	11/01/2013	964.41	
			LAKE HARBOUR/NORTH PARK INTERS	001-201-604	964.41		
01-00544	U.S. LAWNS OF JACKSON	111908	JACKSON STREET PARKING LOT	I 16913	11/01/2013	825.33	
			JACKSON STREET PARKING LOT	001-201-604	825.33		
01-00544	U.S. LAWNS OF JACKSON	111909	I-55 INTERCHANGE MAINTENANCE	I 16914	11/01/2013	7,897.91	
			I-55 INTERCHANGE MAINTENANCE	001-201-604	7,897.91		
01-03710	UNION AUTO PARTS	111910	TRUCK PARTS	I 7691955	10/01/2013	584.86	
			INJECTOR HARNESS	001-201-632	142.10		
			DOOR HANDLES	001-201-632	36.60		
			LEFT BRAKE HOSE	400-650-632	28.21		
			RIGHT BRAKE HOSE	400-650-632	28.62		
			BRAKE PADS	400-650-632	44.81		
			ROTORS	400-650-632	131.68		
			BRAKE LIGHT SOCKET	400-650-632	13.89		
			BRAKE PADS	400-650-632	44.81		
			ROTOR	400-650-632	114.14		
01-03710	UNION AUTO PARTS	111911	PARTS	I 7693171	10/02/2013	117.37	
			SWITCH	001-201-632	99.72		
			RELAY	001-201-632	17.65		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03710	UNION AUTO PARTS	111912	REPAIR TRUCK	I 7696222	10/03/2013	259.63
			SIGNAL SWITCH ASSY	001-201-632	246.21	
			L.H. DOOR LATCH ASSY	001-201-632	13.42	
01-03710	UNION AUTO PARTS	111913	ROTORS	I 7700635	10/08/2013	505.20
			ROTORS	001-100-632	505.20	
01-04360	UNIVERSITY OF MISSISSIPPI	111914	FD-MIDWINTER CONFERENCE	I 201310313488	10/29/2013	110.00
			REGISTRATION	001-160-681	110.00	
01-04258	VOLK, MICHAEL	111915	2GAMES@20.00: OCT 17, 2013	I 201311013603	10/17/2013	40.00
			2GAMES@20.00: OCT 17, 2013	001-340-690	40.00	
01-75100	WAGGONER ENGINEERING, INC	111916	PROJECT# W012044.000	I 29656	9/30/2013	5,756.93
			PROJECT# W012044.000	465-655-600	5,756.93	
01-75100	WAGGONER ENGINEERING, INC	111917	PROJECT# C012039.000	I 29723	9/30/2013	5,460.00
			PROJECT# C012039.000	390-601-600	5,460.00	
01-75450	WALMART	111918	FD-COPY PAPER	I 01033	10/04/2013	7.44
			COPY PAPER	001-160-500	7.44	
01-75450	WALMART	111919	WATER & TABLE CLOTHS FOR	I 02046	10/18/2013	56.52
			WATER	001-340-650	22.00	
			TABLE CLOTH	001-340-650	10.84	
			TABLE CLOTH	001-340-650	23.68	
01-75450	WALMART	111920	FD-SUPPLIES	I 02646	10/24/2013	215.81
			USB DRIVE	001-160-501	19.97	
			PROTECTANT	001-160-540	14.54	
			TIRE FOAM	001-160-540	7.74	
			EXTENSION CORD	001-160-540	44.97	
			PADLOCK	001-160-540	18.47	
			CANDY	001-160-540	35.92	
			COFFEE	001-160-540	6.98	
			COFFEE	001-160-540	5.98	
			COFFEE	001-160-540	20.00	
			WATER	001-160-540	4.98	
			CANDY	001-160-540	2.28	
			CANDY	001-160-540	13.88	
			CANDY	001-160-540	19.88	
			COUPONS	001-160-540	2.25CR	
			PLUNGER	001-160-540	2.47	
01-75450	WALMART	111921	SUPPLIES	I 03224A	10/08/2013	45.91
			EXT CORDS	001-100-540	35.94	
			SURGE PROTECTOR	001-100-540	9.97	
01-75450	WALMART	111922	BINDERS	I 04650	10/16/2013	48.15
			1/2" BINDERS	001-201-540	31.68	
			LARGE MAILING ENVELO	001-201-540	5.91	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	111922	BINDERS	I 04650	10/16/2013	48.15	CONT
			5 TAB DIVIDERS	001-201-540	10.56		
01-75450	WALMART	111923	TOILET TISSUE	I 06626	10/08/2013	125.28	
			LIT BATTERY	001-040-540	13.76		
			TOILET TISSUE	001-092-510	111.52		
01-75450	WALMART	111924	FD-SUPPLIES	I 07752	10/03/2013	110.95	
			DRINK MIX	001-160-540	6.96		
			CREAMER	001-160-540	10.68		
			CREAMER	001-160-540	1.88		
			WATER	001-160-540	7.00		
			COFFEE	001-160-540	6.97		
			COFFEE	001-160-540	20.00		
			COFFEE	001-160-540	6.98		
			ATM EASYID	001-160-540	19.98		
			COLD/SINUS MEDICINE	001-160-550	9.76		
			CORICIDIN	001-160-550	5.43		
			ALKA SELTZER	001-160-550	4.32		
			ALKA SELTZER	001-160-550	9.24		
			ALLERGY MEDICINE	001-160-550	1.75		
01-75450	WALMART	111925	CLEANING SUPPLIES	I 08854	10/07/2013	163.12	
			GLADE	001-100-510	5.31		
			SPRAY PAINT	001-100-510	22.62		
			AA WIPES	001-100-510	20.91		
			DISINFECTANT	001-100-510	27.84		
			CAR WASH	001-100-510	11.74		
			WIPES	001-100-510	17.94		
			BLEACH	001-100-510	17.88		
			PINE SOL	001-100-510	17.94		
			PINE SOL	001-100-510	20.94		
01-75900	WASTE MANAGEMENT OF MS	111926	OCTOBER 2013	I 2592338-0078-0	11/01/2013	629.17	
			OCTOBER 2013	001-340-682	355.72		
			OCTOBER 2013	001-201-682	91.15		
			OCTOBER 2013	400-650-682	91.15		
			OCTOBER 2013	001-100-682	91.15		
01-75900	WASTE MANAGEMENT OF MS	111927	NOVEMBER 2013	I 2592339-0078-8	11/01/2013	133.16	
			NOVEMBER 2013	001-350-682	133.16		
01-75900	WASTE MANAGEMENT OF MS	111928	NOVEMBER 2013	I 2592340-0078-6	11/01/2013	714.52	
			NOVEMBER 2013	001-340-682	714.52		
01-76200	WATSON QUALITY FORD	111929	PARTS	C 1411252	10/02/2013	100.00CR	
			CREDIT	001-201-632	100.00CR		
01-76200	WATSON QUALITY FORD	111930	TOW MIRROR	I 1411095	10/01/2013	290.50	
			TOW MIRROR LEFT	001-201-632	166.00		
			TOW MIRROR RIGHT	001-201-632	124.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	111931	PARTS	I 1411236	10/02/2013	962.70
			CAM SENSOR	001-201-632	117.13	
			IDM	001-201-632	733.86	
			IDM RELAY	001-201-632	11.71	
			CORE	001-201-632	100.00	
01-77020	WILLRIDGE, TONY	111932	ACT TRAV: 10-01-13 - 10-02-13	I 201311013627	10/16/2013	128.80
			ACT TRAV: 10-01-13 - 10-02-13	001-100-610	128.80	
01-77885	WORLD CLASS ATHLETIC SURF	111933	WHITE FIELD MARKING PAINT	I 38455	10/15/2013	1,780.00
			FIELD MARKIN PAINT	001-340-575	1,680.00	
			FREIGHT	001-340-575	100.00	
01-03528	WRIGHT, MICHAEL R	111934	5GAMES@20.00: OCT 7&8, 2013	I 201311013604	10/08/2013	100.00
			5GAMES@20.00: OCT 7&8, 2013	001-340-690	100.00	
01-03528	WRIGHT, MICHAEL R	111935	2GAMES@20.00: OCT 24, 2013	I 201311013605	10/24/2013	40.00
			2GAMES@20.00: OCT 24, 2013	001-340-690	40.00	
01-03528	WRIGHT, MICHAEL R	111936	2GAMES@20.00: OCT 29, 2013	I 201311013606	10/29/2013	40.00
			2GAMES@20.00: OCT 29, 2013	001-340-690	40.00	
01-02983	YELVERTON CONSULTING, LLC	111937	NOVEMBER 2013 FEE	I 201311013611	10/31/2013	3,000.00
			NOVEMBER 2013 FEE	001-020-604	3,000.00	
01-01645	YOUNG, SAMUEL	111938	3GAMES@20.00: OCT 7, 2013	I 201311013607	10/07/2013	60.00
			3GAMES@20.00: OCT 7, 2013	001-340-690	60.00	
01-01645	YOUNG, SAMUEL	111939	5GAMES@20.00: OCT 14&15, 2013	I 201311013608	10/15/2013	100.00
			5GAMES@20.00: OCT 14&15, 2013	001-340-690	100.00	
01-01645	YOUNG, SAMUEL	111940	2GAMES@20.00: OCT 22, 2013	I 201311013609	10/22/2013	40.00
			2GAMES@20.00: OCT 22, 2013	001-340-690	40.00	
01-01645	YOUNG, SAMUEL	111941	2GAMES@20.00: OCT 29, 2013	I 201311013610	10/29/2013	40.00
			2GAMES@20.00: OCT 29, 2013	001-340-690	40.00	
01-78450	ZEE MEDICAL SERVICE CO	111942	MEDICAL SUPPLIES	I 0101226125	10/15/2013	64.85
			ALEVE	001-040-540	24.60	
			PEPTO	001-040-540	14.55	
			PREMENSTRUAL	001-040-540	16.45	
			COUGH DROPS	001-040-540	9.25	

TOTAL = 803,312.40

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	557,592.52
005	COURT SERVICES FEE FUND	1,935.27
103	FORFEITURE AND SEIZURE	10,480.50
362	COLONY PARK BLVD	3,976.00
390	CITY CENTER	5,460.00
392	CRAFT CENTER PARKING LOT	45.00
393	2011 5.7 MIL BOND ISSUE	228.00
400	PUBLIC UTILITIES FUND	72,163.25
404	EMCRS OPERATION & MAINT	145,674.93
465	LIVINGSTN RD WTR IMP CDBG	5,756.93
	TOTALS FOR ALL FUNDS =	803,312.40

DEPT: ALL

PAYROLL NO#: 01

October 18, 2013 payroll

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

EARNINGS

DESC	HRS	AMOUNT
SAL	1,233.00	45,469.37
SMON	0.00	25,367.84
REG	19,279.75	317,667.06
RETRO	0.00	286.76
R/O	2.00	33.21
O/T	321.75	5,994.01
CE	28.13	0.00
CMPRG	11.50	0.00
COMP	57.00	1,129.93
SICK	813.25	13,799.65
VAC	868.50	16,075.07
HOL	381.00	5,657.52
FNRL	16.00	211.68
PARAM	0.00	1,153.85
SHIFT	0.00	625.00
YMCA	0.00	22.50
TRAFF	0.00	1,581.58
TASKF	31.00	1,109.18
TASKF	53.00	1,341.96

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	788.06	
AFC	AFCAN	779.43	
AFH	AFHOS	254.05	
AFS	AFSPE	206.48	
ANN	ANUTY	1762.50	
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	111.00	130.24
CCF	CANCF	106.31	
CFM	CFM	9.00	10.50
CHC	CHCAR	1096.86	
C05	CHSUP	310.00	
CRU	CRUN	7302.19	
DCF	DENCF	2189.84	1188.00
DCM	DCM	269.19	161.94
DEN	DENTL	17.04	2103.10
DMO	DMO		26.99
G54	TAXLE	37.50	
G63	GARNI	175.02	
G88	GARNI	67.11	
G90	GARNI	532.50	
G94	GARNI	50.00	
G97	GARNI	39.91	
G99	GARNI	217.25	
HCF	HTHCF	12649.27	10515.84
HCM	HCM	828.04	1643.10
HLT	HELTH	287.41	29411.49
HMO	HMO		328.62

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	374,902.24	39,091.82	
ST WH MS	374,902.24	12,165.00	
FICA	415,185.40	25,741.56	25741.56
MEDI	415,185.40	6,020.21	6020.21

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				LIF LIFE	83.83	1362.10	
				MDF YMCA	531.00		
				MDI YMCA	45.00		
				RET RET	38520.66	67875.16	
				UNR UNREM	3411.22		

TOTALS: 23,095.88 437,526.17 174.00 75689.67 114757.08 83,018.59 31761.77

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,472.74	20,045.62	0.00	427.12	0.00	0.00	2,628.61	3,672.32	14,171.81
001-020	16,263.91	14,158.31	0.00	2,105.60	0.00	0.00	3,786.58	2,395.01	10,082.32
001-040	18,368.00	17,067.36	0.00	1,300.64	0.00	0.00	2,969.25	3,620.96	11,777.79
001-092	2,875.20	2,701.76	0.00	173.44	0.00	0.00	431.04	471.99	1,972.17
001-093	1,573.43	1,516.73	0.00	56.70	0.00	0.00	159.03	281.98	1,132.42
001-100	135,319.93	115,993.05	2,224.88	12,404.72	4,697.28	0.00	21,882.00	26,382.12	87,055.81
001-160	100,148.77	90,011.93	0.00	8,800.59	1,336.25	0.00	19,846.75	19,211.75	61,090.27
001-180	22,770.26	20,945.13	0.00	1,802.63	22.50	0.00	4,668.97	4,299.40	13,801.89
001-201	45,310.28	41,124.55	1,293.42	2,790.31	0.00	102.00	7,582.20	8,251.38	29,374.70
001-340	29,105.29	24,637.95	1,588.15	2,814.39	64.80	0.00	3,563.20	5,780.89	19,761.20
005-101	7,260.80	6,562.40	0.00	698.40	0.00	0.00	1,105.43	1,287.96	4,867.41
400-650	36,338.59	32,337.28	887.56	3,031.91	9.84	72.00	6,896.24	6,901.11	22,469.24
404-650	1,892.97	1,402.20	0.00	467.40	23.37	0.00	170.37	461.72	1,260.88
TOTALS	437,700.17	388,504.27	5,994.01	36,873.85	6,154.04	174.00	75,689.67	83,018.59	278,817.91

REGULAR INPUT: 279 MANUAL INPUT: 0 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 270

DEPT: ALL

PAYROLL NO#: 01

November 1,2013 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,140.00	42,010.44
SMON	0.00	8,898.98
REG	18,823.75	307,982.21
RETRO	0.00	316.40
R/O	2.00	24.07
O/T	976.25	20,675.36
CE	65.26	0.00
CMPRG	3.00	0.00
COMP	74.25	1,331.19
SICK	620.50	11,364.02
VAC	1,095.75	22,213.29
HOL	340.50	5,629.59
HOLB	152.00	0.00
FNRL	60.00	835.56
MLT	7.75	73.01
PARAM	0.00	1,153.85
SHIFT	0.00	600.00
TRAFF	0.00	2,002.00
TASKF	18.00	644.04
TASKF	29.00	734.28
TOTALS:	23,408.01	426,488.29

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	
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	
CAF	ADMFE	110.25	129.36
CCF	CANCF	106.31	
CHC	CHCAR	1096.86	
CO5	CHSUP	310.00	
CRU	CRUN	6889.19	
D01	GARNI	290.52	
DCF	DENCF	2189.84	1188.00
DEN	DENTL	17.04	2116.60
G54	TAXLE	37.50	
G63	GARNI	151.30	
G88	GARNI	157.20	
G90	GARNI	532.50	
G94	GARNI	50.00	
G97	GARNI	56.96	
G99	GARNI	217.25	
HCF	HTHCF	12488.47	10351.53
HLT	HELTH	126.61	29740.11
LIF	LIFE	75.53	1293.20
RET	RET	37462.63	65784.62
UNR	UNREM	2807.89	
TOTALS:		71059.63	110603.42

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	367,270.24	39,434.75	
ST WH MS	367,270.24	12,238.00	
FICA	406,095.37	25,177.99	25177.99
MEDI	406,095.37	5,888.46	5888.46
TOTALS:		82,739.20	31066.45

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL

PAYROLL NO#: 01

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,651.78	13,787.64	0.00	864.14	0.00	0.00	1,986.72	2,601.03	10,064.03
001-020	3,538.40	3,538.40	0.00	0.00	0.00	0.00	605.82	854.08	2,078.50
001-040	18,474.43	17,120.04	0.00	1,354.39	0.00	0.00	2,973.28	3,635.17	11,865.98
001-092	2,903.20	2,708.08	0.00	195.12	0.00	0.00	433.56	478.68	1,990.96
001-093	2,055.38	2,027.03	0.00	28.35	0.00	0.00	202.40	406.64	1,446.34
001-100	134,448.28	107,726.90	8,658.25	13,966.41	4,096.72	0.00	21,494.04	26,015.04	86,939.20
001-160	101,872.37	84,180.53	7,947.11	8,590.88	1,153.85	0.00	19,335.46	19,884.18	62,652.73
001-180	22,919.22	20,140.65	0.00	2,724.97	53.60	0.00	4,625.40	4,353.69	13,940.13
001-201	44,500.21	40,779.18	377.28	3,217.68	24.07	102.00	7,526.35	8,031.91	28,839.95
001-340	32,031.54	27,694.32	3,152.63	1,184.59	0.00	0.00	3,565.52	6,489.41	21,976.61
005-101	7,512.80	6,839.52	0.00	526.88	146.40	0.00	1,069.12	1,348.00	5,095.68
400-650	39,885.08	30,520.64	540.09	8,752.35	0.00	72.00	7,073.70	8,187.75	24,551.63
404-650	1,869.60	1,828.70	0.00	40.90	0.00	0.00	168.26	453.62	1,247.72
TOTALS	426,662.29	358,891.63	20,675.36	41,446.66	5,474.64	174.00	71,059.63	82,739.20	272,689.46

REGULAR INPUT: 267 MANUAL INPUT: 0 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 258