MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 7, 2014
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of December 17, 2013 Mayor and Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of December 16, 2013 Work Session

1. AGENDA ITEMS

a) Approve Special Event Permit Application for Madison County Chamber of Commerce "Dragon Boat Regatta"

2. CONSENT ITEMS

a) Approve Consent Items.

i. Declare Property Surplus Property

ii. Approve Special Event Permit Appliction for State Treasurer "Way to Go 5.29K Race"

iii. Approve Special Event Permit Application for Southgroup Insurance Company 5K

iv. Adopt Resolution Requesting Introduction and Passage of Bill Entitled "Citizens For Economic Development Act"

v. Adopt Resolution Requesting Introduction and Passage of Legislation to Provide Financing of the Southeast Ridgeland Redevelopment Project

vi. Approve Payment of Estimate #1/Construction Engineering/MS Craft Center Parking Lot/Project #STP-0213-00(030)LPA/105887-701000

vii. Approve Payment of Estimate #2/Construction Engineering/MS Craft Center Parking Lot/Project #STP-0213-00(030)LPA/105887-701000

viii. Approve Payment of Estimate #9/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000

ix. Approve Payment of Estimate #10/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000

x. Approve Payment of Estimate #11/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000

xi. Approve Payment of Estimate #14/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000

xii. Approve Payment of Estimate #13/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000

xiii. Approve Payment of Estimate #12/Preliminary Engineering/Lake Harbour Drive Extension/Project #HPP-8323-00(004)LPA 1048590 811000

xiv. Award Term Bid for Disaster Debris Removal Services to Hensley R. Lee Contracting Inc.

xv. Approve Western Water Phase III Project Close-out Documents

xvi. Approve Preliminary Plat Approval for R&R Harbour Cove Development

3. PAYMENT OF CLAIMS

a) Approve Payment of Claims #112824-113143 and Payroll Dated December 27, 2013 ($1,897,058.31)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2013 Privilege License Report

Attorney Statement for Services thru December 27, 2013

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 17, 2013
6:00 PM

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

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The Mayor and Board of Aldermen were provided the November 2013 Financial Report, November 2013 Privilege License Report, and the December 2013 Sales Tax Report.

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(Alderman Chuck Gautier entered meeting following the invocation and pledge)

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Mayor Gene McGee recognized Marilyn Naron, Principal of Highland Elementary School. Ms. Naron announced that Highland Elementary School had recently received a $10,000 prize from Code.org. Ms. Naron introduced Randy and Sissy Lynn and thanked them for their dedication and hard work, making Highland Elementary School eligible to receive this prize from Code.org. Mr. Randy Lynn informed the Mayor & Board of Aldermen that the Hour of Code was the largest education event in history and that more than 9 million individuals across 167 countries participated. Randy and Sissy Lynn informed that Mayor & Board of Aldermen of the importance for students to learn coding in order that they be prepared for middle school. Ms. Naron informed the Mayor & Board of Aldermen that Highland Elementary School would be purchasing 17 tablets with the $10,000 prize money. Ms. Naron informed the Mayor & Board of Aldermen that Highland Elementary School was the only Mississippi and Madison County school that had 100% student participation, which made them eligible to receive the $10,000 prize. Mayor McGee again thanked Ms. Naron as well as Randy and Sissy Lynn for their hard work and dedication in making Highland Elementary School one of the top schools in Mississippi.

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Next came the matter of accepting the Minutes of the December 2, 2013 Work Session and the December 3, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the architectural review appeal by Huddleston Chiropractic Clinic for the property located at 6500 Old Canton Road in Ridgeland, Mississippi. Alderman Ken Heard moved to deny the appeal. The motion was seconded by Alderman Brian Ramsey and a voted was taken thereon as follows:

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

The Mayor then declared the Motion carried. A copy of the November 26, 2013 ARB Minutes is attached hereto as Exhibit "A".

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Next came the consideration of a petition and application for a conditional use permit of David R. Harris for the property located at 267 South Perkins Street. Alderman Kevin Holder moved to approve the Ordinance granting a conditional use permit for the property located at 267 South Perkins Street. 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. A copy of the Ordinance is attached hereto as Exhibit "B".

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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) Set Public Hearing for Comprehensive Plan Amendments and new Zoning Ordinance for the Second Monday in January 2014 (January 21, 2014) at 6pm – *Order Attached Hereto As Exhibit "C"*

b) Approve Site Plan / Architectural Review – Hampton Inn and Suites (Township at Colony Park) – *Order Attached Hereto As Exhibit "D"*

c) Accept $1,000.00 Donation from Members Exchange and Increase Account 001-100-730 (Police Capital Purchases) – *Order Attached Hereto As Exhibit "E"*

d) Accept $1,800.00 Donation from MEA and Increase Account 001-100-730 (Police Capital Purchases) – *Order Attached Hereto As Exhibit "F"*

e) Declare Vehicle Surplus – *Order Attached Hereto As Exhibit "G"*

f) Approve TASER International Products Sole Source Provider – *Order Attached Hereto As Exhibit "H"*

g) Appoint Corporal Rodney Hale, Officer Ryan Ainsworth, Poteat Medley, Alexandria McDaniels, and Jessica Newell as Deputy Court Clerks – *Order Attached Hereto As Exhibit "I"*

h) Approve Girl Scout 5K-Thin Mint Sprint Special Event – *Order Attached Hereto As Exhibit "J"*

i) Approve Addendum No. 1 / Jackson Street Multi-Use Trail / Project #STP-0213-00(31) LPA / 106573-701000 – *Order Attached Hereto As Exhibit "K"*

j) Approve Payment of Estimate #12 / Lake Harbour Drive Widening / MDOT Project #STP-8323-00(003)LPA/104840-701000 – *Order Attached Hereto As Exhibit "L"*

The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 112523 through 112823, December 13, 2013 payroll be paid. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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The Mayor announced to the Board of Alderman the need to go into closed session to discuss the need to go into executive session to discuss possible litigation. Alderman Brian Ramsey moved to go into closed session to discuss the need to go into executive session to discuss possible litigation. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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The meeting was closed and discussion followed regarding the necessity of going into executive session to discuss potential litigation.

Alderman Wesley Hamlin moved that the Mayor and Board of Aldermen go into executive session. 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 declared the Motion carried.

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The Mayor reopened the meeting and announced that, by unanimous vote, the Mayor and Board of Aldermen were going into executive session to discuss potential litigation.

The meeting was then closed and the Board went into executive session.

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EXECUTIVE SESSION

Alderman Brian Ramsey moved that the Board come out of executive session. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

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The meeting was reopened and the Mayor announced to the public that no action was taken by the Board during executive session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular December 2013 meeting adjourned at 6:29 p.m.

WITNESS MY SIGNATURE, this the _____ day of December, 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
DECEMBER 16, 2012
6:00 P.M.

The Mayor opened the work session of December 16, 2012 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Chuck Gautier, Alderman Kevin Holder, City Clerk Paula Tierce, and City Attorneys Jerry Mills and James Gabriel.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A", and each item was discussed with no action being taken by the Mayor & Board of Aldermen. No agenda items were added or deleted.

The meeting concluded at 6:27 p.m.

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

_____
Gene F. McGee, Mayor

ATTEST:

_____
Paula Tierce, City Clerk

the city of RIDGELAND

police department

December 20, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Madison County Chamber of Commerce – Dragon Boat Regatta

I have attached a request for a Special Events Permit from Jodi Maughon with the Madison County Chamber of Commerce. The event is the Dragon Boat Regatta which is held at Old Trace Park. The event will be on Saturday, May 17, 2014. The event will begin at 0800 hours and end at 1700 hours.

A crowd between 4000 and 5000 is expected. All on site facilities will be available and arrangements have been made for extra portable restrooms to be on site. There will be volunteers to set the event up and clean-up after it is over. A dumpster will be on site for trash pick-up and ground maintenance. Parking will take place in Old Trace Park, at Madison Landing, and Main Harbor Marina.

Jodi has also filled out and submitted an Application to Play on Premises Music. A sound system will be set up to project across the park. An emcee will be in charge of music and the volume can be adjusted upon request. The sound system is also used to call teams to the start line and make announcements as needed.

There is no $100.00 check for the filing fee but in past events is has been waived. Jodi also asks that the overtime fees for the police and fire departments be waived.

This event will not generate any overtime for the police department. In past years Reservoir Police have been present on land and in the water for safety concerns. The Ridgeland Fire Department also has been present on the water in past years.

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address	Madison County Chamber of Commerce 618 Crescent Blvd., Ste 101, Ridgeland, MS 39157
Individual/Business:	Non-profit organization
Type of Event:	Dragon Boat Regatta – race course set up on the Ross Barnett Reservoir to race 4 boats at a time. Family event, food vendors, Kids Zone. Free event open to the public. Event will take place rain or shine! We also ask that overtime fees for police department and fire department be waived as we will have multiple emergency outlets on site.
Location of Event:	Old Trace Park, Ross Barnett Reservoir
Date(s) of Event:	Saturday, May 17, 2014
Hours of Event:	9:00 am – 5:00 pm
Estimated Crowd Size:	Approximately 4000 – 5000

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

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

Contact Person: Jodi Maughon Phone: 601.605.2554

Signature of Contact Person: Jodi Maughon Date: 11.7.2013

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

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

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

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

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

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

✓ Approved Chief of Police/or Designee

○ Denied Date: 12-20-13

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

RIDGELAND POLICE DEPARTMENT
APPLICATION TO PLAY ON PREMISES MUSIC

Date of Application: 10/9/2013

1. Permit Applicant: Madison County Chamber of Commerce
2. Address: 618 Crescent Blvd., Ste 101, Ridgeland 39157 Telephone #: 601.605.2554
3. Name of Individual Responsible for On-Premises Activity:
   Jodi Maughon
   (Note: This person must be present at ALL times)
4. Name of Business: Madison County Chamber of Commerce
5. Business Address: 618 Crescent Blvd., Ste 101, Ridgeland, MS 39157
6. Business Telephone: 601.605.2554
7. Date of Scheduled Activity: Saturday, May 17, 2014
8. Hours of Operation: Begin 8 am End 5 pm
9. Maximum Noise Level, In Decibles, to be Emitted at the Nearest Boundary of the Premises: **55 DECIBLES**
10. Description of Premises Where Activity is Scheduled: Old Trace Park, Ridgeland, MS 39157
11. Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry:
    The only source of noise coming from the premises will be by a sound system that will cover only OTP. This is our emcee for the event and intermission music played by a controlled ipod. We will have access to volume levels and can change them upon request.
12. In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from denial of a permit by giving written notice of the appeal to the City Clerk.

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

Jodi Maughon 10/9/2013
Applicant's Signature Date

This application is:

Jimmy R. Houston Sr., Chief of Police

12-20-13
Date

the city of RIDGELAND

police department

December 20, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: Surplus Property

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

Ruger Model SR45 45cal Handgun Ser# 380-02243
Jimenez Model JA Nine 9mm Handgun Ser# 077154
2011 Harley Davidson FLHTPI VIN: 1HD1FMM11CB638116 100-1-648
2011 Harley Davidson FLHTPI VIN: 1HD1FMM16CB637687 100-1-647

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Greg Phillips

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

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

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

the city of RIDGELAND

police department

December 20, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – State Treasury "Way to Go 5.29K Race"

I have attached a request for a Special Events Permit from Hannah Robinson with the State Treasurer's Office. The event is the "Way to Go 5.29K Race" to promote the MS Affordable College Savings Program. The event will be held on Sunday, May 4, 2014, beginning at 0700 hours and ending at 1100 hours. Mrs. Robinson is expecting a crowd of around 250 participants.

Mrs. Robinson will have portable restrooms on site. Treasury staff will set up and clean-up the event. The Renaissance Mall has partnered with the Treasury Department for this event so all parking will be on mall property.

The race will start in the west parking lot of the mall. Runners will run west to Highland Colony Parkway and turn south. They will run to the round-about and turn west again. Runners will run down Old Agency Road and turn onto Richardson Road. They will continue down Richardson Road until they reach Steed Road. Runners will then turn east and run all the way back to Highland colony Parkway. They will turn south on the parkway and run back into the parking lot and finish where they started.

There is a $100.00 check per the filing fee enclosed in the packet. This event will not generate any overtime for the police department. This event is held on Sunday and there should be very little traffic at this time. I will make sure the Alpha 2 shift has enough manpower to handle the race on this date.

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

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

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: The Office of the State Treasurer
College Savings Mississippi
501 North West St. Jackson, MS 39205

Type of Event: (Details) "The Way To Go 5.29K" race
2nd annual 5.29K race in which winners receive state administered 529 scholarship in the form of a MS Affordable college savings plan.

Location of Event: Renaissance at Colony Park

Date(s) of Event: May 4, 2014 to May 4, 2014

Hours of Event: 7:00 AM to 11:00 AM

Estimated Crowd Size: 250 people

What arrangements will be made for adequate restroom facilities:
"Gotta Go" portable toilets will be on site

What arrangements will be made for clean-up at completion of event:
Treasury staff on-site

Contact Person: Hannah Robinson Phone: 601-359-2522

Signature of Contact Person: [signature] Date: 11/06/2013

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

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

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

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

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

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

- ~~O~~ Approved
- O Denied

Chief of Police/or Designee [signature]

Date: 12-20-13

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

STATE OF MISSISSIPPI
OFFICE OF THE STATE TREASURER

LYNN FITCH
STATE TREASURER

POST OFFICE BOX 138
JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 359-3600

Luitenent Brian Myers, City of Ridgeland
601.853.2014

November 7, 2013

Re: Special Events Permit – "The Way To Go 5.29K and 1 Mile Fun Run"

Dear Luitenent Myers,

College Savings Mississippi, a division of the Office of the State Treasurer, is hoping to obtain a special events permit from the city of Ridgeland for our second annual 5.29K Walk/Run and 1 Mile Fun Run. As stated in our permit application the race will begin and end in the west parking lot of the Renaissance at Colony Park. We have reached out to the Renaissance and they are willing to partner with us for the event.

Ridgeland police officers will be needed to direct traffic during the race. We will seek a recommendation from your office regarding the number of officers needed. We agree to pay the cost associated with the hiring of off duty police officers. Event parking will be provided by the Renaissance. We will not be applying for a music permit as no outdoor music will be used during our event.

Attached you will find the completed special events permit, certificate of coverage by the Mississippi Tort Claims Board, and proposed race route. A copy of our independent insurance policy will be provided once the event permit is granted.

Sincerely,

Claire Whittington
College Savings Mississippi, Director

CERTIFICATE OF COVERAGE

Issued to:

TREASURY, DEPARTMENT OF

The Mississippi Tort Claims Board certifies the participation of the above named state agency in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. The Tort Claims Fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law. ***This Certificate shall expire at the end of one (1) year from the issued date hereof.***

Issued this the 12th day of December, 2012.

Mississippi Tort Claims Board

Lea Ann McElroy, Administrator

Richardson Rd
Rollins Meadows
Steed Rd
Red Eagle Cir
Semiola Ln
Red Eagle Cir
Hillview Dr
Hillview Dr
Parke Dr
Carlton Blvd
Parke Dr
Little Creek Rd
Oxford Pl
Red Eagle Cir
Mesquite Dr
Semiola Ln
Red Eagle Cir
Butler Dr
Butler Dr
Windsor Ct
Kenilworth Pl
Poplar Run
Oakhurst Trail
Richardson Rd
Windrush Dr
Cirencester Dr
Windrush Dr
Dunwoody Ct
Old Agency Rd
Old Agency Rd
Natchez Trace Pkwy
Natchez Trace Pkwy
Old Agency Pkwy
Old Agency Pkwy
Natchez Trace Pkwy
Old Agency Pkwy
Natchez Trace Pkwy
Old Agency Pkwy
Natchez Trace Pkwy
Clairemont Dr
Sawbridge
Miss Tree
Agency Thorn
Arbor Ridge Rd
S Lake Ave
Concourse Blvd
Concourse Dr
E Parkway Pl
W Parkway Pl
Highland Colony Pkwy
Highland Colony Pkwy
Steed Rd
Steed Rd
Sunnybrook Rd
Sunnybrook Rd
St Columb's Episcopal Church
W Ridgeland Ave
W Ridge
Stephens St
Dupuy Dr
Oak Hill Dr
Hawthorne Vale
N Maple St
N Central Ave
W Washington St
W Porter St
W Porter St
W Porter St
W Jackson St
W Jackson St
Ridgeland First United Methodist Church
N Wheatley St
N Wheatley St
Google
Map data ©2013 Google

WAY TO GO 5 29K 02/13
PO BOX 120
JACKSON, MS 39205-0120

85-27/653

190

Date 12-12-13

Pay To The Order Of City of Ridgeland $ 100.00

one hundred dollars and no/100 Dollars

Security Features Included Details on Back

Trustmark
National Bank

Memo Event Application Fee

⑆065300279⑆ ⑈100216529⑈ 0190

the city of RIDGELAND

police department

December 20, 2013

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Southgroup Insurance Company 5K

I have attached a request for a Special Events Permit from Cyndi Tullos with the Southgroup Insurance Company. The event is a 5K run/walk. The event will be held on Saturday, February 15, 2014. The race will begin at 0700 hours and end around 1100 hours. The Southgroup Insurance Company is located in the Woodlands Office Park and this is where the race will start and finish.

The participants will start at 795 Woodlands Parkway and run south to East County Line Road. Runners will turn west onto East County Line and run to Mall Drive. They will turn right onto Mall Drive and then right onto Ring Road. Runners will run around Ring Road to Northpark Drive and turn right. Runners will run down Northpark Drive until they reach Avery Boulevard. Runners will turn left and run north on Avery Boulevard then turn right onto Town Center Boulevard. They will run east on Town Center to Northpark Drive. Runners will turn right onto Northpark Drive and run to Woodlands Parkway. The runners will turn left onto Woodlands Parkway and finish where they started.

Staff of Southgroup Insurance Sompany will be on hand to handle parking. They, slong with volunteers will set and clean-up after the event.

There is a $100.00 check per the filing fee enclosed in the packet. This event will generate overtime for the police department. This event is held on Saturday and the course takes the participants on several busy roads. Four (4) officers will need to be hired for this event for a time period of five (5) hours. At $27.00 an hour per officer, the approximate cost of overtime for this event will be $432.00. At this time the $1000.00 bond money has not been received.

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

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

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: SOUTH GROUP INSURANCE SERVICES
795 WOODLANDS PKWY STE 101
RIDGELAND MS 39157

Type of Event: (Details) 5K RUN/WALK 1 MILE FUN RUN

Location of Event: 795 WOODLANDS PKWY STE
RIDGELAND MS

Date(s) of Event: 2 15 14 to 7:00 A -

Hours of Event: 7AM to 11 00 AM

Estimated Crowd Size: 600

What arrangements will be made for adequate restroom facilities: OTHER PARK ACCOMODATIONS

What arrangements will be made for clean-up at completion of event: STAFF & VOUNTEERS OF SOUTH GROUP

Contact Person: CYNDI TULLOS Phone: 601 914 3220

Signature of Contact Person: Cyndi Tullos Date: 12-10-13

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: 12-20-13

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

Special Events Permit

SouthGroup Insurance and Financial Services
February 15, 2014
7:30am-11:30am
Woodlands Office Park, Woodlands Parkway

SouthGroup is planning a 5k run/walk to benefit Friends of Children's Hospital the fundraising arm for the Blair E. Batson Children's Hospital at University Medical Center. The event is planned to be held at the Woodlands Office Park on Woodlands Parkway, February 15, 2014. We the event will begin around 7:30 am for set up and registration with the 5K race to begin at 8:30am with the event ending around 11:30am

Parking for the event will be in the Woodlands Office Park parking lot. All handling of traffic and direction of parking on these premises of the Woodlands Office Park will be handled by event volunteers.

Our proposed race course for the 5k run/walk and one-mile fun run is attached which is the same as the previous year's race. Traffic control will be needed from the Ridgeland Police Department for the 5k race at points indicated on the proposed race course and any other as suggested by the police department. Additional event volunteers will be on hand to direct runners/walkers through the course.

We will not have any outdoor music at this event; however, a PA system may be used for the awards ceremony.

SOUTHGROUP
INSURANCE SERVICES

December 11, 2013

City of Ridgeland
115 West School Street
Ridgeland, MS 39157

RE: Special events permit

Dear Sir/Madam:

Find enclosed the Special Events Permit application and fee for the SouthGroup Make a Difference 5k Run/Walk to be held on February 15, 2014.

Thank you for your consideration.

Sincerely,

Cyndi Tullos
Executive Assistant

Enclosure

P.O. Box 3266 – Ridgeland, MS 39158
tel (601) 914-3220 – fax (601) 914-3188

Trusted Choice

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK 51158

Security features. Details on back

PAY One Hundred Dollars and 00 Cents

DATE	AMOUNT
12/13/2013	$100.00

TO THE ORDER OF
City of Ridgeland
Privilege License
PO Box 217
Ridgeland, MS 39158

AUTHORIZED SIGNATURE

SPECIAL EVENTS PERMIT 02/15/14

⑈051158⑈ ⑆065305436⑆ 0101896040⑈

SOUTHGROUP

CHECK

Branch Name	Account	Inv #GL Account	Detail Desc	Amount
SouthGroup Central	City of Ridgeland	7200 - MISC	5K SPECIAL EVENTS PERMIT-02/15/14	$100.00
			Total	**$100.00**

Comments

GIVE TO CYNDI

Ring Rd
Ring Rd
Ring Rd
Arbor Dr
Towne Center Blvd
Arbor Dr
E County Line Rd
S Pear Orchard Rd
Pear Orchard Rd
Orchard Park
Northpark Dr
Towne Center Blvd
County Line Rd
E County Line Rd
Avery Blvd N
Avery Blvd N
Northpark Dr
Town Center Blvd
Town Center Blvd
Northpark Dr
2
3
4
1
5

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND REQUESTING THE INTRODUCTION AND PASSAGE OF A BILL ENTITLED "CITIZENS FOR ECONOMIC DEVELOPMENT ACT"

Resolution of the Mayor and Board of Aldermen of the City of Ridgeland requesting the introduction and passage of a bill entitled "Citizens for Economic Development Act" (CEDA). Specifically, we are requesting that the Mississippi Legislature pass this bill and the Governor sign it into law. This bill would allow citizens of a municipality the option of voting on the imposition of a local sales tax. The purpose of this legislation is to locally fund, without impacting the state general fund budget, the implementation and completion of special projects which would enhance the quality of life of local citizens and improve economic development opportunities for the municipality as well as the state. Accordingly, we submit the following in support thereof:

WHEREAS, economic development occurs where **infrasture and municipal** services can be provided easily, efficiently, and at a reasonable cost;

WHEREAS, municipal services **provide** drinking water, **utilities**, sewer **disposal**, **police and fire protection, maintenance of roads and many other services to local businesses and industries which provide jobs and employment to local citizens;**

WHEREAS, a good infrastructure is **essential** to economic development and job creation;

WHEREAS, many municipalities in Mississippi don't have access to adequate capital and the municipalities do not have sufficient statutory authority or enough debt capacity to borrow money for essential and costly public projects, many of which are directly tied to economic development and quality of life;

WHEREAS, the use of an optional sales tax could save **municipalities** substantial amounts **of taxpayer money** on bond projects interest payments because projects could be paid off in a shorter period of time;

WHEREAS, a **municipal project funded by the provisions of the Citizens for Economic Development Act (CEDA) would represent the vote and approval of the local citizens;**

WHEREAS, the details of each project approved by voters under the Citizens for Economic Development Act (CEDA) to provide their local constituents with an opportunity to fund essential economic development projects;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, WE REQUEST THE INTRODUCTION AND PASSAGE OF A BILL ENTITLED "CITIZENS FOR ECONOMIC DEVELOPMENT ACT" (CEDA). SPECIFICALLY, WE ARE REQUESTING THAT THE MISSISSIPPI LEGISLATURE PASS THIS BILL AND THE GOVERNOR SIGN IT INTO LAW. THIS GENERAL ENABLING LEGISLATION WILL BE AVAILABLE TO ANY MUNICIPALITY AND WILL REQUIRE THE VOTERS OF SUCH LOCALITY TO APPROVE ANY SPECIAL PROJECTS FUNDED THEREUNDER WHICH WILL ENHANCE THE QUALITY OF LIFE OF THE CITIZENS AND IMPROVE ECONOMIC DEVELOPMENT OPPORTUNITIES FOR THE MUNICIPALITY AS WELL AS THE STATE WITH THE FOLLOWING CHARACTERISTICS:

I. AN "UP-FRONT" (60% VOTE FOR PASSAGE) REFERENUM IN ORDER FOR THE TAX TO BE LEVIED;

II. A **SALES** TAX OF NO MORE THAN 1% ON GOODS CURRENTLY TAXED AT 7%. **TAX MONIES** COLLECTED BY THE MUNICIPALITY **ARE FORWARDED TO THE STATE AND THEN** RETURNED TO THE MUNICIPALITY TO UNDERTAKE AND COMPLETE CITIZEN APPROVED PROJECTS.

III. THE TAX **CEASES** AND IS DISCONTINUED IMMEDIATELY UPON RETIREMENT OF PROJECT INDEBTEDNESS. CEDA IS PROJECT SPECIFIC AND TIME LIMITED.

ADOPTED this the 7th day of January, 2014.

CITY OF RIDGELAND, MISSISSIPPI

_____
GENE F. MCGEE, MAYOR

ATTEST:

_____
PAULA W. TIERCE, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI REQUESTING THE INTRODUCTION AND PASSAGE OF LEGISLATION TO PROVIDE FOR THE FINANCING OF THE SOUTHEAST RIDGELAND REDEVELOPMENT PROJECT

WHEREAS, the City of Ridgeland, Mississippi is authorized to engage in certain activities for the rehabilitation and redevelopment of neighborhoods within the City; and,

WHEREAS, the City of Ridgeland, Mississippi finds that the redevelopment of parts of Southeast Ridgeland will be beneficial in attracting new growth and development and related activities; and,

WHEREAS, the Mayor and Board of Aldermen find that additional funds are necessary to plan, build, purchase, maintain and promote a redevelopment project in southeast Ridgeland; and,

WHEREAS, these necessary funds are only available by additional legislation.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:

The City of Ridgeland requests that new local and private legislation be drafted, introduced and passed for the City of Ridgeland, which will:

a. Authorize the Mayor and Board of Aldermen to create, fund and operate a redevelopment project in the southeast portion of the City of Ridgeland, Mississippi; and,

b. Authorize the City of Ridgeland to levy, assess and collect, in addition to all other taxes now imposed, a one percent (1%) tax on the gross proceeds of all sales within the City, except from restaurants, hotels and motels, which shall be dedicated solely to the planning, purchase, construction, and operation of a redevelopment project in southeast Ridgeland; and,

c. Authorize the budgeting and expenditure of said funds for the planning, purchase, construction, and operation of a redevelopment project in southeast Ridgeland.

SO RESOLVED, this the _____day of January, 2014.

CITY OF RIDGELAND, MISSISSIPPI

BY: _______
Gene F. McGee, Mayor

ATTEST:

_____
Paula Tierce, City Clerk

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number **V000036718 0**
Invoice Number : 29794
Project No. STP-0213-00(030)LPA/105887-701000 County MADISON
Sheet No. 1 of 4
In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39158
Contract Number: **CS000003838** Surety
Est. No. One (1) (Progress Estimate / Final) Period October 24, 2013 THRU October 31, 2013 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	080125	153	1612	105887701000	1	1,744.99	0.00	1,744.99
Total							1,744.99	0.00	1,744.99
Retainage at 5.00%	004	080125	153	3530	105887701000	1	(87.25)	0.00	(87.25)
Total All Work Due							1,657.74	0.00	1,657.74
Liquidated Damages	010	080125	153	3520	105887701000	1	0.00		
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							**1,657.74**	**0.00**	**1,657.74**

Quantities Checked
Original Signed
Dustin Pittman, P.E.
Project Engineer

LPA Official

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

Completion Date:

AMOUNT OF PAYMENT FOR ALL PROGRESS AND FINAL ESTIMATES SHOULD BE PAID TO THE NEAREST CENTS ($0.00)

Contract % Complete			
Contract % of Elapsed Time			

% Matching Funds Deduction for LPA	**18.00000%**	001	080125	153	1612	105887701000	2	(298.39)	0.00	(298.39)
							TOTAL Net Amount Owed to the LPA	**1,359.35**	**0.00**	**1,359.35**

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

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP-0213-00(030) LPA/105887-701000
Project Description:

Mississippi Craft Center Parking Lot, Project "A"

Project Engineer/Architect's Name: Dustin Pittman, PE

I, Dustin Pittman, PE, hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

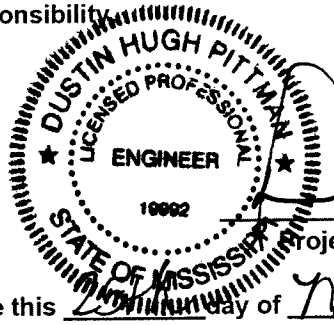
b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 20th day of November, 2013.

Notary stamp/seal

My Commission Expires:

Notary (signature)

WAGGONER
Engineering, Inc.

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

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

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

October 31, 2013
Project No: C012010.000
Invoice No: 29794

MISSISSIPPI CRAFT CENTER PARKING LOT, PROJECT "A"
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED MAY 8, 2013, AS RELATES TO PROJECT NO. STP-0213-00(030) LPA / 105887-701000 IN CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

Professional Services from October 01, 2013 to October 31, 2013

Phase 000003 Construction Engineering and Inspection

Staff

	Hours	Rate	Amount	
SR PROJECT ENGINEER				
Pittman, Dustin	8.00	115.19	921.52	
ENGINEERING ASSISTANT II				
Garner, Rhonda	6.50	56.20	365.30	
Hales, Ragan	1.00	56.20	56.20	
Rowell, Brittany	6.50	56.20	365.30	
Totals	22.00		1,708.32	
Total Labor				**1,708.32**
Reimbursable Expenses				
Travel Expense			36.67	
Total Reimbursables			**36.67**	**36.67**
Retainage				
Current Retainage	87.25 (5.00 % of 1,744.99)			**-87.25**
Retainage-To-Date	87.25			

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,744.99	0.00	1,744.99
Limit			15,499.12
Remaining			13,754.13

Total this Phase **$1,657.74**

Total this Invoice **$1,657.74**

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

Billing Backup

Thursday, November 14, 2013

Waggoner Engineering, Inc. Invoice 29794 Dated 10/31/2013 3:58:41 PM

Phase 000003 Construction Engineering and Inspection

Staff

		Hours	Rate	Amount	
SR PROJECT ENGINEER					
040 - Pittman, Dustin	10/24/2013	1.00	115.19	115.19 ✓	
Concurrence package, assisting w/ contracts to contractor, communicating with City and JLH on timeline - Move to Construction Phase					
040 - Pittman, Dustin	10/25/2013	3.00	115.19	345.57 ✓	
040 - Pittman, Dustin	10/28/2013	3.00	115.19	345.57 ✓	
040 - Pittman, Dustin	10/29/2013	1.00	115.19	115.19 ✓	
ENGINEERING ASSISTANT II					
135 - Garner, Rhonda	10/24/2013	.50	56.20	28.10	
Notice of Award					
135 - Garner, Rhonda	10/28/2013	1.50	56.20	84.30	
Contract Document Assembly					
135 - Garner, Rhonda	10/29/2013	3.00	56.20	168.60	
10 copies of Contract Document for MDOT					
135 - Garner, Rhonda	10/30/2013	1.50	56.20	84.30	
True & Correct copy of Executed Contract Documents					
135 - Hales, Ragan	10/28/2013	.50	56.20	28.10	
Went to MDOT to pick up 3 original contract documents for Rhonda;					
135 - Hales, Ragan	10/30/2013	.50	56.20	28.10	
Delivered 10 sets of contract documents to MDOT - LPA division for Rhonda;					
135 - Rowell, Brittany	10/24/2013	1.50	56.20	84.30	
Preparing and sending Notice of Award					
135 - Rowell, Brittany	10/25/2013	4.00	56.20	224.80	
Drive to Hemphill to deliver forms/ Preparing contracts to be executed					
135 - Rowell, Brittany	10/28/2013	1.00	56.20	56.20	
Travel to and from MDOT Jackson Office to retrieve contracts					
Totals		22.00		1,708.32	
Total Labor					**1,708.32**

Reimbursable Expenses

Travel Expense				
EX 0006317	10/25/2013	Rowell, Brittany / Delivering of documents for Notice of Award Package / 30.20 miles @ 0.565	17.06	
EX 0006317	10/28/2013	Rowell, Brittany / Pick up contract documents from MDOT / 9.70 miles @ 0.565	5.48	
EX 0006330	10/28/2013	Hales, Ragan / Went to MDOT to pick up package for Rhon	7.35	
EX 0006330	10/30/2013	Hales, Ragan / Delivered 10 sets contract docs to MDOT	6.78	
Total Reimbursables			**36.67**	**36.67**

Total this Phase **$1,744.99**

Total this Project **$1,744.99**

Total this Report **$1,744.99**

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number V000036718 0 — Invoice Number : 29843

Project No. STP-0213-00(030)LPA/105887-701000 — County MADISON — Sheet No. 1 of 6

In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39158

Contract Number: CS000003838 — Surety

Est. No. ~~One (1)~~ Two(2) (Progress Estimate / Final) — Period November 1, 2013 THRU November 30, 2013 — Document No.

		Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost		001	080125	153	1612	105887701000	1	5,575.21 ✓	✓ 1,744.99	7,320.20
Total								5,575.21	1,744.99	7,320.20
Retainage at	5.00%	004	080125	153	3530	105887701000	1	(278.76)	(87.25)	(366.01)
Total All Work Due								5,296.45	1,657.74	✓ 6,954.19
Liquidated Damages		010	080125	153	3520	105887701000	1	0.00		
Testing Charges		012	068410	734	6500		1			
Total Net Work Due								**5,296.45**	**1,657.74**	**6,954.19**

Quantities Checked
Original Signed
Dustin Pittman, P.E.
Project Engineer

LPA Official

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

Completion Date:

AMOUNT OF PAYMENT FOR ALL PROGRESS AND FINAL ESTIMATES SHOULD BE PAID TO THE NEAREST CENTS ($0.00)

							Contract % Complete			
							Contract % of Elapsed Time			
% Matching Funds Deduction for LPA	**18.00000%**	001	080125	153	1612	105887701000	2	(953.36)	(298.39)	(1,251.75)
							TOTAL Net Amount Owed to the LPA	**4,343.09**	**1,359.35**	**5,702.44**

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

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP-0213-00(030) LPA/105887-701000
Project Description:

Mississippi Craft Center Parking Lot, Project "A"

Project Engineer/Architect's Name: Dustin Pittman, PE

I, Dustin Pittman, PE, hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal

DUSTIN HUGH PITTMAN
LICENSED PROFESSIONAL
ENGINEER
19902
STATE OF MISSISSIPPI

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 13th day of December 2013.

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

Notary stamp/seal

My Commission Expires: _____

Notary (signature)

WAGGONER Engineering, Inc.

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

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

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

November 30, 2013
Project No: C012010.000
Invoice No: 29843

MISSISSIPPI CRAFT CENTER PARKING LOT, PROJECT "A"
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED MAY 8, 2013, AS RELATES TO PROJECT NO. STP-0213-00(030) LPA / 105887-701000 IN CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

Professional Services from November 01, 2013 to November 30, 2013

Phase 000003 Construction Engineering and Inspection

Staff

	Hours	Rate	Amount	
SR PROJECT ENGINEER				
Pittman, Dustin	17.25	115.19	1,987.03	
CONSTRUCTION REP II				
Brooks, William	5.00	96.37	481.85	
Jones, Anthony	22.00	96.37	2,120.14	
ENGINEERING ASSISTANT II				
Garner, Rhonda	10.50	56.20	590.10	
Hales, Ragan	1.50	56.20	84.30	
Rowell, Brittany	4.00	56.20	224.80	
Totals	60.25		5,488.22	
Total Labor				**5,488.22**
Reimbursable Expenses				
Travel Expense			84.59	
Total Reimbursables			**84.59**	**84.59**
In-House Expenses				
B/W COPIES		16.0 Copies @ 0.15	2.40	
Total In-House Expenses			**2.40**	**2.40**
Retainage				
Current Retainage	278.76 (5.00 % of 5,575.21)			-278.76
Prior Retainage	87.25			
Retainage-To-Date	366.01			

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	5,575.21	1,744.99	7,320.20
Limit			15,499.12
Remaining			8,178.92

Total this Phase	**$5,296.45**
Total this Invoice	**$5,296.45**

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

Billing Backup

Phase 000003 Construction Engineering and Inspection

Staff

		Hours	Rate	Amount
SR PROJECT ENGINEER				
040 - Pittman, Dustin	11/1/2013	.50	115.19	57.60
040 - Pittman, Dustin	11/8/2013	1.50	115.19	172.79
Coordiation w/ contractor and MDOT on NTP and date to begin paving operations. Review mix design submittals				
040 - Pittman, Dustin	11/11/2013	1.50	115.19	172.79
Coordinate Testing and observation, subconsultant agreements				
040 - Pittman, Dustin	11/12/2013	2.00	115.19	230.38
040 - Pittman, Dustin	11/14/2013	6.00	115.19	691.14
Construction Observation				
040 - Pittman, Dustin	11/15/2013	2.00	115.19	230.38
040 - Pittman, Dustin	11/18/2013	.25	115.19	28.78
040 - Pittman, Dustin	11/19/2013	1.00	115.19	115.19
040 - Pittman, Dustin	11/20/2013	1.00	115.19	115.19
040 - Pittman, Dustin	11/22/2013	1.00	115.19	115.19
040 - Pittman, Dustin	11/25/2013	.50	115.19	57.60
CONSTRUCTION REP II				
090 - Brooks, William	11/11/2013	1.00	96.37	96.37
Constuction Review				
090 - Brooks, William	11/12/2013	2.00	96.37	192.74
Constuction Review				
090 - Brooks, William	11/13/2013	2.00	96.37	192.74
Constuction Review				
090 - Jones, Anthony	11/15/2013	8.00	96.37	770.96
Inpected the paving of the Craft Center, file report for MDOT.				
090 - Jones, Anthony	11/18/2013	3.00	96.37	289.11
Inspecting the paving of the parking lot.				
090 - Jones, Anthony	11/19/2013	8.00	96.37	770.96
Inspecting the paving of the parking lot.				
090 - Jones, Anthony	11/20/2013	3.00	96.37	289.11
Inspection report and down load of pictures from my phone.				
ENGINEERING ASSISTANT II				
135 - Garner, Rhonda	11/1/2013	1.50	56.20	84.30
Letter to City				
135 - Garner, Rhonda	11/8/2013	1.50	56.20	84.30
Material Submittal				
135 - Garner, Rhonda	11/11/2013	1.50	56.20	84.30
Letter to City				
135 - Garner, Rhonda	11/13/2013	2.00	56.20	112.40
Subcontract Agreements				
135 - Garner, Rhonda	11/14/2013	1.00	56.20	56.20
Letter to City				
135 - Garner, Rhonda	11/18/2013	1.50	56.20	84.30
Letter to Contractor				
135 - Garner, Rhonda	11/25/2013	1.50	56.20	84.30
City letter				
135 - Hales, Ragan	11/15/2013	.50	56.20	28.10
Delivered subcontract agreement to Ridgeland Public Works for Rhonda;				

Project	C012010.000	Craft Center Parking Phase 1			Invoice	29843
135 - Hales, Ragan		11/21/2013	.50	56.20	28.10	
	Picked up subconsultant aggreements from Ridgeland Public Works for Dustin P;					
135 - Hales, Ragan		11/25/2013	.50	56.20	28.10	
	Delivered invoices to Ridgeland Public Works for Susan H;					
135 - Rowell, Brittany		11/1/2013	1.00	56.20	56.20	
	Drive to City to pick up Notice to Proceed/Scan and email digital copy, mail physical copy					
135 - Rowell, Brittany		11/11/2013	2.00	56.20	112.40	
	Made envelopes for NTP to MDOT					
135 - Rowell, Brittany		11/25/2013	1.00	56.20	56.20	
	Reviewing/mailing request to subcontract					
	Totals		60.25		5,488.22	
	Total Labor					**5,488.22**

Reimbursable Expenses

Travel Expense

EX	0006378	11/1/2013	Rowell, Brittany / Picking up NTP on Craft Center Project / 10.30 miles @ 0.565	5.82	
EX	0006377	11/11/2013	Brooks, William / Mileage on personal vehicle / 23.00 miles @ 0.565	13.00	
EX	0006377	11/12/2013	Brooks, William / Mileage on personal vehicle / 18.00 miles @ 0.565	10.17	
EX	0006353	11/15/2013	Hales, Ragan / Delivered subcontract agrmt to Ridgeland	5.65	
EX	0006415	11/15/2013	Jones, Anthony / Travel to job site / Used personal truck to travel to job site to inspect paving of a company project. / 14.00 miles @ 0.565	7.91	
EX	0006415	11/18/2013	Jones, Anthony / Travel to job site. / Used personal truck to travel to job site to inspect paving of a company project. / 27.20 miles @ 0.565	15.37	
EX	0006415	11/19/2013	Jones, Anthony / Travel to job site. / Used personal truck to travel to job site to inspect paving of a company project. / 27.20 miles @ 0.565	15.37	
EX	0006399	11/21/2013	Hales, Ragan / Picked up subconsult aggreement from / 10.00 miles @ 0.565	5.65	
EX	0006399	11/25/2013	Hales, Ragan / Delivered invoices to Ridgeland Public W / 10.00 miles @ 0.565	5.65	
	Total Reimbursables			**84.59**	**84.59**

In-House Expenses

B/W COPIES		16.0 Copies @ 0.15	2.40	
	Total In-House Expenses		**2.40**	**2.40**
		Total this Phase		**$5,575.21**
		Total this Project		**$5,575.21**
		Total this Report		**$5,575.21**

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Invoice Number : 29464

Sheet No. 1 of 9

Vendor Number **V000036718 0**

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

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

Contract Number: **CS00003616**

Est. No. Nine (9) (Progress Estimate / Final) Period June 1, 2013 THRU June 30, 2013 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$38,635.84	$268,541.07	$307,176.91
Total							$38,635.84	$268,541.07	$307,176.91
							$0.00	$0.00	$0.00
Total All Work Due							$38,635.84	$268,541.07	$307,176.91
Total Net Work Due							**$38,635.84**	**$268,541.07**	**$307,176.91**

Invoice Submitted
Original Signed
Waggoner Engineering Project Manager (Consultant)

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2014

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

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

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

% Matching Funds Deduction for LPA **20.00000%**	001		153	1612		1	($7,727.17)	($53,708.21)	($61,435.38)
TOTAL Net Amount Owed to the LPA							**$30,908.67**	**$214,832.86**	**$245,741.53**

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

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

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

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

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of October 2017.

Notary stamp/seal

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

My Commission Expires: _____

Notary (signature)

WAGGONER
Engineering, Inc.

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

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

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

June 30, 2013
Project No: T012094.000
Invoice No: 29464

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from June 01, 2013 to June 30, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.00	82.17	82.17	
CONSTRUCTION REVIEW ADMIN II				
Garner, Rhonda	8.00	20.58	164.64	
Totals	9.00		246.81	
Total Labor		**2.56 times**	**246.81**	**631.83**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 631.83		3.48	
Total Additional Fees			**3.48**	**3.48**
		Total this Phase		**$635.31**

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Millis, James	15.25	59.04	900.36	
SURVEY TECHNICIAN				
Hooks, Robert	53.75	28.96	1,556.60	
CADD TECHNICIAN I				
Davis, Gerald	5.50	23.87	131.29	
SURVEYING MANAGER				
Brewer, Charles	62.50	36.06	2,253.75	
SURVEY PARTY CHIEF				
Dawkins, Cecil	16.00	32.42	518.72	
Suber, Robin	51.00	30.87	1,574.37	
Ward, Ray	56.00	29.76	1,666.56	
SURVEY INSTRUMENT MAN				
Childers, Eli	40.00	18.61	744.40	
ROD MAN				
Lee, Corey	19.00	12.40	235.60	
Mason, Robert	16.00	14.30	228.80	
Suber, Steve	8.00	10.75	86.00	
Totals	343.00		9,896.45	
Total Labor		**2.56 times**	**9,896.45**	**25,334.91**

Total this Phase **$25,334.91**

Phase 000003 Conceptual Plans

Total this Phase **0.00**

Phase 000004 Geotechnical Report

Total this Phase **0.00**

Phase 000005 Preliminary Plans

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Wright, Stan	16.00	47.16	754.56	
PROJECT MANAGER				
Edwards, Chadwick	42.00	38.46	1,615.32	
SR PROJECT ENGINEER				
McMahen, Steve	2.00	40.87	81.74	
Monohan, James	.50	41.05	20.53	
Williams, David	8.00	42.93	343.44	
CADD TECHNICIAN III				
Turner, Ira	22.00	37.88	833.36	
CONSTRUCTION REP II				
Collins, James	1.00	29.31	29.31	
Totals	91.50		3,678.26	
Total Labor		**2.56 times**	**3,678.26**	**9,416.35**

Reimbursable Expenses

Travel Expense		13.00	
Total Reimbursables		**13.00**	**13.00**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 9,416.35	51.79	
Total Additional Fees		**51.79**	**51.79**

Total this Phase **$9,481.14**

Phase 000006 Final Plans

Total this Phase **0.00**

Phase 000101 Fixed Fee

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	40,123.50	62.4367	25,051.79	21,867.31	3,184.48	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		25,051.79	21,867.31	3,184.48	
		Total Fee				**3,184.48**

Total this Phase **$3,184.48**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	38,635.84	269,380.13	308,015.97
Limit			749,016.00
Remaining			441,000.03

Project	T012094.000	Invoice	29464
		Total this Invoice	**$38,635.84**

Billing Backup

Wednesday, August 14, 2013

Waggoner Engineering, Inc. Invoice 29464 Dated 6/30/2013 2:38:50 PM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	6/18/2013	.50	82.17	41.08	
010 - Hust, James	6/25/2013	.50	82.17	41.09	
CONSTRUCTION REVIEW ADMIN II					
463 - Garner, Rhonda	6/7/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	6/12/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	6/14/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	6/17/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	6/20/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	6/21/2013	1.00	20.58	20.58	
463 - Garner, Rhonda	6/28/2013	1.50	20.58	30.87	
Totals		9.00		246.81	
Total Labor			**2.56 times**	**246.81**	**631.83**
			Total this Phase		**$631.83**

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount
GROUP MANAGER				
020 - Millis, James	6/3/2013	.75	59.04	44.28
020 - Millis, James	6/4/2013	.75	59.04	44.28
020 - Millis, James	6/5/2013	1.25	59.04	73.80
020 - Millis, James	6/6/2013	1.00	59.04	59.04
020 - Millis, James	6/10/2013	1.25	59.04	73.80
020 - Millis, James	6/11/2013	1.00	59.04	59.04
020 - Millis, James	6/13/2013	1.25	59.04	73.80
020 - Millis, James	6/14/2013	2.00	59.04	118.08
020 - Millis, James	6/17/2013	1.50	59.04	88.56
020 - Millis, James	6/18/2013	2.00	59.04	118.08
020 - Millis, James	6/27/2013	1.50	59.04	88.56
020 - Millis, James	6/28/2013	1.00	59.04	59.04
SURVEY TECHNICIAN				
073 - Hooks, Robert	6/3/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/4/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/5/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/7/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/10/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/11/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/12/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/13/2013	2.00	28.96	57.92
073 - Hooks, Robert	6/14/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/17/2013	3.50	28.96	101.36
073 - Hooks, Robert	6/18/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/19/2013	3.25	28.96	94.12
073 - Hooks, Robert	6/20/2013	2.00	28.96	57.92
073 - Hooks, Robert	6/21/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/24/2013	2.00	28.96	57.92
073 - Hooks, Robert	6/25/2013	3.00	28.96	86.88

Project T012094.000				Invoice 29464
073 - Hooks, Robert	6/26/2013	3.00	28.96	86.88
073 - Hooks, Robert	6/27/2013	2.50	28.96	72.40
073 - Hooks, Robert	6/28/2013	5.00	28.96	144.80
CADD TECHNICIAN I				
080 - Davis, Gerald	6/17/2013	3.00	23.87	71.61
080 - Davis, Gerald	6/20/2013	2.50	23.87	59.68
SURVEYING MANAGER				
105 - Brewer, Charles	6/3/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/4/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/5/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/6/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/7/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/10/2013	2.00	36.06	72.12
105 - Brewer, Charles	6/11/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/12/2013	3.50	36.06	126.21
105 - Brewer, Charles	6/13/2013	.50	36.06	18.03
105 - Brewer, Charles	6/14/2013	3.50	36.06	126.21
105 - Brewer, Charles	6/17/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/18/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/19/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/20/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/21/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/24/2013	2.00	36.06	72.12
105 - Brewer, Charles	6/25/2013	4.00	36.06	144.24
105 - Brewer, Charles	6/26/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/27/2013	3.00	36.06	108.18
105 - Brewer, Charles	6/28/2013	3.00	36.06	108.18
SURVEY PARTY CHIEF				
125 - Dawkins, Cecil	6/20/2013	8.00	32.42	259.36
125 - Dawkins, Cecil	6/21/2013	8.00	32.42	259.36
125 - Suber, Robin	6/5/2013	4.00	30.87	123.48
125 - Suber, Robin	6/6/2013	4.00	30.87	123.48
125 - Suber, Robin	6/7/2013	3.00	30.87	92.61
125 - Suber, Robin	6/17/2013	8.00	30.87	246.96
125 - Suber, Robin	6/18/2013	8.00	30.87	246.96
125 - Suber, Robin	6/19/2013	8.00	30.87	246.96
125 - Suber, Robin	6/21/2013	8.00	30.87	246.96
125 - Suber, Robin	6/26/2013	8.00	30.87	246.96
125 - Ward, Ray	6/10/2013	8.00	29.76	238.08
125 - Ward, Ray	6/11/2013	8.00	29.76	238.08
125 - Ward, Ray	6/13/2013	8.00	29.76	238.08
125 - Ward, Ray	6/17/2013	8.00	29.76	238.08
125 - Ward, Ray	6/18/2013	8.00	29.76	238.08
125 - Ward, Ray	6/19/2013	8.00	29.76	238.08
125 - Ward, Ray	6/20/2013	8.00	29.76	238.08
SURVEY INSTRUMENT MAN				
145 - Childers, Eli	6/17/2013	8.00	18.61	148.88
145 - Childers, Eli	6/18/2013	8.00	18.61	148.88
145 - Childers, Eli	6/19/2013	8.00	18.61	148.88
145 - Childers, Eli	6/20/2013	8.00	18.61	148.88
145 - Childers, Eli	6/21/2013	8.00	18.61	148.88
ROD MAN				
155 - Lee, Corey	6/5/2013	4.00	12.40	49.60
155 - Lee, Corey	6/6/2013	4.00	12.40	49.60
155 - Lee, Corey	6/7/2013	3.00	12.40	37.20
155 - Lee, Corey	6/21/2013	8.00	12.40	99.20
155 - Mason, Robert	6/20/2013	8.00	14.30	114.40

155 - Mason, Robert	6/21/2013	8.00	14.30	114.40	
155 - Suber, Steve	6/26/2013	8.00	10.75	86.00	
Totals		343.00		9,896.45	
Total Labor			**2.56 times**	**9,896.45**	**25,334.91**
			Total this Phase		**$25,334.91**

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Wright, Stan	6/3/2013	2.00	47.16	94.32	
020 - Wright, Stan	6/5/2013	2.00	47.16	94.32	
020 - Wright, Stan	6/10/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/11/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/12/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/17/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/20/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/21/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/24/2013	2.00	47.16	94.32	
020 - Wright, Stan	6/25/2013	2.00	47.16	94.32	
020 - Wright, Stan	6/26/2013	1.00	47.16	47.16	
020 - Wright, Stan	6/27/2013	1.00	47.16	47.16	
PROJECT MANAGER					
030 - Edwards, Chadwick	6/3/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/5/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	6/6/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	6/7/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	6/10/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/11/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/12/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	6/13/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	6/14/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/17/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	6/18/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/19/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/20/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/25/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	6/26/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	6/27/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	6/28/2013	6.00	38.46	230.76	
SR PROJECT ENGINEER					
040 - McMahen, Steve	6/26/2013	2.00	40.87	81.74	
040 - Monohan, James	6/5/2013	.50	41.05	20.53	
040 - Williams, David	6/19/2013	4.00	42.93	171.72	
040 - Williams, David	6/20/2013	4.00	42.93	171.72	
CADD TECHNICIAN III					
088 - Turner, Ira	6/7/2013	4.00	37.88	151.52	
088 - Turner, Ira	6/11/2013	2.00	37.88	75.76	
088 - Turner, Ira	6/12/2013	8.00	37.88	303.04	
088 - Turner, Ira	6/13/2013	8.00	37.88	303.04	
CONSTRUCTION REP II					
090 - Collins, James	6/3/2013	1.00	29.31	29.31	
Totals		91.50		3,678.26	
Total Labor			**2.56 times**	**3,678.26**	**9,416.35**

Reimbursable Expenses

Project	T012094.000			Invoice	29464
Travel Expense					
EX 0005915		6/3/2013	Edwards, Chadwick / 11.00 miles @ 0.565	6.22	
EX 0006007		6/26/2013	Edwards, Chadwick / 12.00 miles @ 0.565	6.78	
	Total Reimbursables			**13.00**	**13.00**
			Total this Phase		**$9,429.35**
			Total this Project		**$35,396.09**
			Total this Report		**$35,396.09**

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number **V000036718 0**
Invoice Number : 29500
Project No. HPP-8323-00(004)LPA 104859 811000 County Madison
Sheet No. 1 of 9
In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158
Contract Number: **CS00003616**
Est. No. Ten (10) (Progress Estimate / Final) Period July 1, 2013 THRU July 31, 2013 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$41,759.35	$307,176.91	$348,936.26
Total							$41,759.35	$307,176.91	$348,936.26
							$0.00	$0.00	$0.00
Total All Work Due							$41,759.35	$307,176.91	$348,936.26
Total Net Work Due							**$41,759.35**	**$307,176.91**	**$348,936.26**

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

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2014

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

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

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

% Matching Funds Deduction for LPA **20.00000%**	001		153	1612		1	($8,351.87)	($61,435.38)	($69,787.25)
TOTAL Net Amount Owed to the LPA							**$33,407.48**	**$245,741.53**	**$279,149.01**

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

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

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

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

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

GARLAND S. WRIGHT, JR. REGISTERED PROFESSIONAL ENGINEER PE. 14480 MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of October, 2013.

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

Notary stamp/seal

My Commission Expires: _____

Notary (signature)

WAGGONER
Engineering, Inc.

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

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

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

July 31, 2013
Project No: T012094.000
Invoice No: 29500

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from July 01, 2013 to July 31, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.50	82.17	205.43	
PROJECT MANAGER				
Edwards, Chadwick	1.00	38.46	38.46	
ADMINISTRATIVE I				
Hales, Ragan	.50	15.30	7.65	
CONSTRUCTION REVIEW ADMIN II				
Garner, Rhonda	4.50	20.58	92.61	
Totals	8.50		344.15	
Total Labor		**2.56 times**	**344.15**	**881.02**
Reimbursable Expenses				
Travel Expense			5.65	
Total Reimbursables			**5.65**	**5.65**
In-House Expenses				
B/W COPIES		60.0 Copies @ 0.15	9.00	
Total In-House Expenses			**9.00**	**9.00**
Additional Fees				
Payroll Additive w/FCCM only	0.55 % of 881.02		4.85	
Total Additional Fees			**4.85**	**4.85**
		Total this Phase		**$900.52**

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount	
SURVEY GROUP MANAGER				
Millis, James	8.50	59.04	501.84	
SURVEY TECHNICIAN				
Hooks, Robert	26.00	28.96	752.96	
SURVEYING MANAGER				
Brewer, Charles	36.25	36.06	1,307.18	
Totals	70.75		2,561.98	
Total Labor		**2.56 times**	**2,561.98**	**6,558.67**

Total this Phase **$6,558.67**

Phase 000003 Conceptual Plans

Total this Phase **0.00**

Phase 000004 Geotechnical Report

Total this Phase **0.00**

Phase 000005 Preliminary Plans

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Wright, Stan	19.00	47.16	896.04	
PROJECT MANAGER				
Edwards, Chadwick	64.00	38.46	2,461.44	
SR PROJECT ENGINEER				
Monohan, James	.50	41.05	20.53	
Williams, David	53.00	42.93	2,275.29	
ENGINEER INTERN				
Kay, Justin	75.00	26.48	1,986.00	
CADD TECHNICIAN III				
Turner, Ira	32.00	37.88	1,212.16	
Totals	243.50		8,851.46	
Total Labor		**2.56 times**	**8,851.46**	**22,659.74**

Reimbursable Expenses

Travel Expense		14.69	
Total Reimbursables		**14.69**	**14.69**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 22,659.74	124.63	
Less Payroll Additive w/FCCM overage		-69.62	
Total Additional Fees		**55.01**	**55.01**

Total this Phase **$22,729.44**

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Hawkins, Michael	94.00	33.62	3,160.28	
Totals	94.00		3,160.28	
Total Labor		**2.56 times**	**3,160.28**	**8,090.32**

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 8,090.32	44.50	
Total Additional Fees		**44.50**	**44.50**

Total this Phase **$8,134.82**

Phase 000101 Fixed Fee

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
75% of Fixed Amount	40,123.50	71.00	28,487.69	25,051.79	3,435.90

Project	T012094.000				Invoice	29500
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		28,487.69	25,051.79	3,435.90	
			Total Fee			**3,435.90**
				Total this Phase		**$3,435.90**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	41,759.35	~~308,015.97~~ 301,176.91	~~349,775.32~~	348,936.26
Limit			749,016.00	
Remaining			~~399,240.68~~	400,079.74

		Total this Invoice	**$41,759.35**

Outstanding Invoices

Number	**Date**	**Balance**
29464	6/30/2013	38,635.84
Total		**38,635.84**

	Total Now Due	**$80,395.19**

Billing Backup

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	7/2/2013	.50	82.17	41.07	
010 - Hust, James	7/9/2013	.50	82.17	41.09	
010 - Hust, James	7/23/2013	.50	82.17	41.09	
010 - Hust, James	7/29/2013	.50	82.17	41.09	
010 - Hust, James	7/30/2013	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	7/31/2013	1.00	38.46	38.46	
ADMINISTRATIVE I					
170 - Hales, Ragan	7/8/2013	.50	15.30	7.65	
CONSTRUCTION REVIEW ADMIN II					
463 - Garner, Rhonda	7/1/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	7/16/2013	1.50	20.58	30.87	
463 - Garner, Rhonda	7/24/2013	1.50	20.58	30.87	
Totals		8.50		344.15	
Total Labor			**2.56 times**	**344.15**	**881.02**

Reimbursable Expenses

Travel Expense				
EX 0006046	7/8/2013	Hales, Ragan / Delivery/pick-up packages for PWD	5.65	
Total Reimbursables			**5.65**	**5.65**

In-House Expenses

B/W COPIES		60.0 Copies @ 0.15	9.00	
Total In-House Expenses			**9.00**	**9.00**
		Total this Phase		**$895.67**

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount
SURVEY GROUP MANAGER				
022 - Millis, James	7/1/2013	1.00	59.04	59.04
022 - Millis, James	7/2/2013	1.25	59.04	73.80
022 - Millis, James	7/3/2013	1.00	59.04	59.04
022 - Millis, James	7/5/2013	1.00	59.04	59.04
022 - Millis, James	7/8/2013	.50	59.04	29.52
022 - Millis, James	7/9/2013	.50	59.04	29.52
022 - Millis, James	7/15/2013	.50	59.04	29.52
022 - Millis, James	7/16/2013	.50	59.04	29.52
022 - Millis, James	7/17/2013	.25	59.04	14.76
022 - Millis, James	7/18/2013	.50	59.04	29.52
022 - Millis, James	7/19/2013	.25	59.04	14.76
022 - Millis, James	7/22/2013	.25	59.04	14.76
022 - Millis, James	7/26/2013	.25	59.04	14.76
022 - Millis, James	7/29/2013	.25	59.04	14.76
022 - Millis, James	7/30/2013	.50	59.04	29.52
SURVEY TECHNICIAN				
073 - Hooks, Robert	7/1/2013	1.00	28.96	28.96

Project	T012094.000				Invoice	29500
073 - Hooks, Robert		7/2/2013	1.00	28.96	28.96	
073 - Hooks, Robert		7/3/2013	1.50	28.96	43.44	
073 - Hooks, Robert		7/5/2013	2.00	28.96	57.92	
073 - Hooks, Robert		7/8/2013	2.50	28.96	72.40	
073 - Hooks, Robert		7/9/2013	2.50	28.96	72.40	
073 - Hooks, Robert		7/10/2013	2.50	28.96	72.40	
073 - Hooks, Robert		7/11/2013	3.00	28.96	86.88	
073 - Hooks, Robert		7/12/2013	3.50	28.96	101.36	
073 - Hooks, Robert		7/15/2013	3.50	28.96	101.36	
073 - Hooks, Robert		7/16/2013	.50	28.96	14.48	
073 - Hooks, Robert		7/17/2013	1.00	28.96	28.96	
073 - Hooks, Robert		7/18/2013	.50	28.96	14.48	
073 - Hooks, Robert		7/19/2013	1.00	28.96	28.96	
SURVEYING MANAGER						
105 - Brewer, Charles		7/1/2013	2.00	36.06	72.12	
105 - Brewer, Charles		7/2/2013	3.00	36.06	108.18	
105 - Brewer, Charles		7/3/2013	1.00	36.06	36.06	
105 - Brewer, Charles		7/5/2013	1.00	36.06	36.06	
105 - Brewer, Charles		7/9/2013	1.00	36.06	36.06	
105 - Brewer, Charles		7/11/2013	2.00	36.06	72.12	
105 - Brewer, Charles		7/12/2013	2.00	36.06	72.12	
105 - Brewer, Charles		7/15/2013	1.50	36.06	54.09	
105 - Brewer, Charles		7/16/2013	1.75	36.06	63.11	
105 - Brewer, Charles		7/17/2013	2.00	36.06	72.12	
105 - Brewer, Charles		7/22/2013	2.00	36.06	72.12	
105 - Brewer, Charles		7/23/2013	4.00	36.06	144.24	
105 - Brewer, Charles		7/24/2013	4.00	36.06	144.24	
105 - Brewer, Charles		7/25/2013	5.00	36.06	180.30	
105 - Brewer, Charles		7/26/2013	4.00	36.06	144.24	
	Totals		70.75		2,561.98	
	Total Labor			**2.56 times**	**2,561.98**	**6,558.67**
				Total this Phase		**$6,558.67**

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	**Rate**	**Amount**
GROUP MANAGER				
020 - Wright, Stan	7/1/2013	1.00	47.16	47.16
020 - Wright, Stan	7/3/2013	1.00	47.16	47.16
020 - Wright, Stan	7/5/2013	1.00	47.16	47.16
020 - Wright, Stan	7/9/2013	1.00	47.16	47.16
020 - Wright, Stan	7/10/2013	2.00	47.16	94.32
020 - Wright, Stan	7/11/2013	2.00	47.16	94.32
020 - Wright, Stan	7/12/2013	1.00	47.16	47.16
020 - Wright, Stan	7/16/2013	2.00	47.16	94.32
020 - Wright, Stan	7/18/2013	2.00	47.16	94.32
020 - Wright, Stan	7/22/2013	2.00	47.16	94.32
020 - Wright, Stan	7/24/2013	2.00	47.16	94.32
020 - Wright, Stan	7/29/2013	2.00	47.16	94.32
PROJECT MANAGER				
030 - Edwards, Chadwick	7/8/2013	2.00	38.46	76.92
030 - Edwards, Chadwick	7/9/2013	8.00	38.46	307.68
030 - Edwards, Chadwick	7/10/2013	8.00	38.46	307.68
030 - Edwards, Chadwick	7/15/2013	4.00	38.46	153.84
030 - Edwards, Chadwick	7/16/2013	2.00	38.46	76.92

Project	T012094.000				Invoice	29500
030 - Edwards, Chadwick		7/17/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick		7/18/2013	6.00	38.46	230.76	
030 - Edwards, Chadwick		7/22/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick		7/23/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick		7/25/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick		7/26/2013	8.00	38.46	307.68	
030 - Edwards, Chadwick		7/29/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick		7/30/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick		7/31/2013	3.00	38.46	115.38	
SR PROJECT ENGINEER						
040 - Monohan, James		7/16/2013	.50	41.05	20.53	
040 - Williams, David		7/1/2013	4.00	42.93	171.72	
040 - Williams, David		7/2/2013	4.00	42.93	171.72	
040 - Williams, David		7/3/2013	4.00	42.93	171.72	
040 - Williams, David		7/8/2013	4.00	42.93	171.72	
040 - Williams, David		7/12/2013	4.00	42.93	171.72	
040 - Williams, David		7/15/2013	3.00	42.93	128.79	
040 - Williams, David		7/16/2013	2.00	42.93	85.86	
040 - Williams, David		7/17/2013	2.00	42.93	85.86	
040 - Williams, David		7/18/2013	4.00	42.93	171.72	
040 - Williams, David		7/19/2013	2.00	42.93	85.86	
040 - Williams, David		7/22/2013	4.00	42.93	171.72	
040 - Williams, David		7/23/2013	4.00	42.93	171.72	
040 - Williams, David		7/24/2013	4.00	42.93	171.72	
040 - Williams, David		7/25/2013	4.00	42.93	171.72	
040 - Williams, David		7/29/2013	2.00	42.93	85.86	
040 - Williams, David		7/31/2013	2.00	42.93	85.86	
ENGINEER INTERN						
060 - Kay, Justin		7/9/2013	4.00	26.48	105.92	
060 - Kay, Justin		7/10/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/11/2013	4.00	26.48	105.92	
060 - Kay, Justin		7/12/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/15/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/16/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/17/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/18/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/19/2013	5.00	26.48	132.40	
060 - Kay, Justin		7/22/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/23/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/24/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/25/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/26/2013	4.00	26.48	105.92	
060 - Kay, Justin		7/29/2013	6.00	26.48	158.88	
060 - Kay, Justin		7/30/2013	3.00	26.48	79.44	
060 - Kay, Justin		7/31/2013	4.00	26.48	105.92	
CADD TECHNICIAN III						
088 - Turner, Ira		7/8/2013	8.00	37.88	303.04	
088 - Turner, Ira		7/9/2013	8.00	37.88	303.04	
088 - Turner, Ira		7/17/2013	4.00	37.88	151.52	
088 - Turner, Ira		7/18/2013	4.00	37.88	151.52	
088 - Turner, Ira		7/19/2013	2.00	37.88	75.76	
088 - Turner, Ira		7/23/2013	2.00	37.88	75.76	
088 - Turner, Ira		7/24/2013	2.00	37.88	75.76	
088 - Turner, Ira		7/25/2013	2.00	37.88	75.76	
	Totals		243.50		8,851.46	
	Total Labor			**2.56 times**	**8,851.46**	**22,659.74**

Project	T012094.000				Invoice	29500

Reimbursable Expenses

Travel Expense

EX 0006070	7/25/2013	Edwards, Chadwick / 26.00 miles @ 0.565		14.69	
	Total Reimbursables			**14.69**	**14.69**
			Total this Phase		**$22,674.43**

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
PROJECT ENGINEER					
050 - Hawkins, Michael	7/12/2013	5.00	33.62	168.10	
050 - Hawkins, Michael	7/15/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/16/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/17/2013	7.00	33.62	235.34	
050 - Hawkins, Michael	7/18/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/19/2013	4.00	33.62	134.48	
050 - Hawkins, Michael	7/22/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/23/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/24/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/25/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/26/2013	6.00	33.62	201.72	
050 - Hawkins, Michael	7/29/2013	8.00	33.62	268.96	
050 - Hawkins, Michael	7/30/2013	4.00	33.62	134.48	
050 - Hawkins, Michael	7/31/2013	4.00	33.62	134.48	
Totals		94.00		3,160.28	
Total Labor			**2.56 times**	**3,160.28**	**8,090.32**
				Total this Phase	**$8,090.32**
				Total this Project	**$38,219.09**
				Total this Report	**$38,219.09**

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number **V000036718 0**
Project No. HPP-8323-00(004)LPA 104859 811000 County Madison
In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158
Contract Number: **CS00003616**
Est. No. Eleven (11) (Progress Estimate / Final) Period August 1, 2013 THRU August 31, 2013

Invoice Number : 29612
Sheet No. 1 of 9
Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$53,688.48	$348,936.26	$402,624.74
Total							$53,688.48	$348,936.26	$402,624.74
							$0.00	$0.00	$0.00
Total All Work Due							$53,688.48	$348,936.26	$402,624.74
Total Net Work Due							**$53,688.48**	**$348,936.26**	**$402,624.74**
% Matching Funds Deduction for LPA **20.00000%**	001		153	1612		1	($10,737.70)	($69,787.25)	($80,524.95)
TOTAL Net Amount Owed to the LPA							**$42,950.78**	**$279,149.01**	**$322,099.79**

Invoice Submitted
Original Signed
Waggoner Engineering
Project Manager (Consultant)

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2014

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

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

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

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

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

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

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

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

GARLAND S. WRIGHT, JR. REGISTERED PROFESSIONAL ENGINEER PE 14480 MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of October, 2019.

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

Notary stamp/seal

My Commission Expires: _____

Chris R. Flowers

Notary (signature)

WAGGONER
Engineering, Inc.

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

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

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

August 31, 2013
Project No: T012094.000
Invoice No: 29612

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from August 01, 2013 to August 31, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	2.00	38.46	76.92	
ENGINEER ASSISTANT II				
Garner, Rhonda	5.00	20.58	102.90	
Totals	9.00		344.16	
Total Labor		**2.56 times**	**344.16**	**881.05**
Additional Fees				
Payroll Additive w/FCCM only	0.55 % of 881.05		4.85	
Total Additional Fees			**4.85**	**4.85**
		Total this Phase		**$885.90**

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount	
SURVEY GROUP MANAGER				
Millis, James	6.00	59.04	354.24	
SURVEY TECHNICIAN				
Hooks, Robert	18.00	28.96	521.28	
SURVEYING MANAGER				
Brewer, Charles	28.50	36.06	1,027.71	
SURVEY PARTY CHIEF				
Suber, Robin	8.00	30.87	246.96	
ENGINEER ASSISTANT II				
Garner, Rhonda	1.50	20.58	30.87	
ROD MAN				
Lee, Corey	8.00	12.40	99.20	
Totals	70.00		2,280.26	
Total Labor		**2.56 times**	**2,280.26**	**5,837.47**
		Total this Phase		**$5,837.47**

Phase 000003 Conceptual Plans

Project	T012094.000				Invoice	29612
					Total this Phase	**0.00**

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.	23,690.73	
Total Consultants	**23,690.73**	**23,690.73**
	Total this Phase	**$23,690.73**

Phase 000005 Preliminary Plans

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Wright, Stan	13.00	47.16	613.08	
PROJECT MANAGER				
Edwards, Chadwick	83.00	38.46	3,192.18	
SR PROJECT ENGINEER				
Monohan, James	2.00	41.05	82.10	
Williams, David	34.00	42.93	1,459.62	
PROJECT ENGINEER				
Hawkins, Michael	11.00	33.62	369.82	
ENGINEER INTERN				
Kay, Justin	64.00	26.48	1,694.72	
CADD TECHNICIAN III				
Turner, Ira	18.00	37.88	681.84	
ENGINEER ASSISTANT I				
Rowell, Brittany	2.00	15.38	30.76	
Totals	227.00		8,124.12	
Total Labor		**2.56 times**	**8,124.12**	**20,797.75**

Reimbursable Expenses

Travel Expense	9.04	
Total Reimbursables	**9.04**	**9.04**
	Total this Phase	**$20,806.79**

Phase 000006 Final Plans

Total this Phase	**0.00**

Phase 000101 Fixed Fee

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	40,123.50	77.15	30,955.28	28,487.69	2,467.59	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		30,955.28	28,487.69	2,467.59	
		Total Fee				**2,467.59**
				Total this Phase		**$2,467.59**

Billing Limits

	Current	Prior	To-Date
Total Billings	✓ 53,688.48	349~~,7~~75.32	403~~,4~~63.80 402,624.74
Limit		348,936.26	749,016.00
Remaining			345~~,5~~52.20 346,391.26

Project	T012094.000			Invoice	29612
				Total this Invoice	**$53,688.48**

Outstanding Invoices

Number	Date	Balance
29464	6/30/2013	38,635.84
29500	7/31/2013	41,759.35
Total		**80,395.19**

Total Now Due	**$134,083.67**

Billing Backup

Monday, September 16, 2013

Waggoner Engineering, Inc. Invoice 29612 Dated 8/31/2013 11:42:44 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	8/5/2013	.50	82.17	41.09	
010 - Hust, James	8/13/2013	.50	82.17	41.09	
010 - Hust, James	8/20/2013	.50	82.17	41.07	
010 - Hust, James	8/27/2013	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	8/2/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	8/6/2013	1.00	38.46	38.46	
ENGINEER ASSISTANT II					
135 - Garner, Rhonda	8/16/2013	1.50	20.58	30.87	
135 - Garner, Rhonda	8/21/2013	1.50	20.58	30.87	
135 - Garner, Rhonda	8/23/2013	1.00	20.58	20.58	
135 - Garner, Rhonda	8/29/2013	1.00	20.58	20.58	
Totals		9.00		344.16	
Total Labor			**2.56 times**	**344.16**	**881.05**
			Total this Phase		**$881.05**

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount
SURVEY GROUP MANAGER				
022 - Millis, James	8/7/2013	.25	59.04	14.76
022 - Millis, James	8/8/2013	.25	59.04	14.76
022 - Millis, James	8/12/2013	.25	59.04	14.76
022 - Millis, James	8/14/2013	.50	59.04	29.52
022 - Millis, James	8/15/2013	.50	59.04	29.52
022 - Millis, James	8/19/2013	.25	59.04	14.76
022 - Millis, James	8/20/2013	1.00	59.04	59.04
022 - Millis, James	8/21/2013	1.00	59.04	59.04
022 - Millis, James	8/22/2013	.50	59.04	29.52
022 - Millis, James	8/23/2013	.50	59.04	29.52
022 - Millis, James	8/26/2013	.25	59.04	14.76
022 - Millis, James	8/27/2013	.50	59.04	29.52
022 - Millis, James	8/28/2013	.25	59.04	14.76
SURVEY TECHNICIAN				
073 - Hooks, Robert	8/7/2013	2.50	28.96	72.40
073 - Hooks, Robert	8/16/2013	1.00	28.96	28.96
073 - Hooks, Robert	8/19/2013	1.00	28.96	28.96
073 - Hooks, Robert	8/20/2013	1.00	28.96	28.96
073 - Hooks, Robert	8/21/2013	2.00	28.96	57.92
073 - Hooks, Robert	8/22/2013	2.50	28.96	72.40
073 - Hooks, Robert	8/23/2013	1.50	28.96	43.44
073 - Hooks, Robert	8/26/2013	2.00	28.96	57.92
073 - Hooks, Robert	8/27/2013	2.00	28.96	57.92
073 - Hooks, Robert	8/29/2013	2.00	28.96	57.92
073 - Hooks, Robert	8/30/2013	.50	28.96	14.48
SURVEYING MANAGER				
105 - Brewer, Charles	8/1/2013	3.00	36.06	108.18

105 - Brewer, Charles	8/5/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/6/2013	4.00	36.06	144.24	
105 - Brewer, Charles	8/7/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/8/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/9/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/12/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/13/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/15/2013	1.50	36.06	54.09	
105 - Brewer, Charles	8/16/2013	2.00	36.06	72.12	
105 - Brewer, Charles	8/19/2013	1.00	36.06	36.06	
105 - Brewer, Charles	8/20/2013	1.00	36.06	36.06	
105 - Brewer, Charles	8/21/2013	1.50	36.06	54.09	
105 - Brewer, Charles	8/27/2013	1.00	36.06	36.06	
105 - Brewer, Charles	8/28/2013	1.00	36.06	36.06	
105 - Brewer, Charles	8/29/2013	.50	36.06	18.03	
SURVEY PARTY CHIEF					
125 - Suber, Robin	8/12/2013	8.00	30.87	246.96	
ENGINEER ASSISTANT II					
135 - Garner, Rhonda	8/2/2013	1.50	20.58	30.87	
ROD MAN					
155 - Lee, Corey	8/12/2013	8.00	12.40	99.20	
Totals		70.00		2,280.26	
Total Labor			**2.56 times**	**2,280.26**	**5,837.47**
			Total this Phase		**$5,837.47**

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.				
AP 18792	8/12/2013	Burns Cooley Dennis, Inc. / professional services through july 27th / Invoice: 23882, 8/1/2013	23,690.73	
Total Consultants			**23,690.73**	**23,690.73**
			Total this Phase	**$23,690.73**

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	**Rate**	**Amount**
GROUP MANAGER				
020 - Wright, Stan	8/5/2013	2.00	47.16	94.32
020 - Wright, Stan	8/6/2013	1.00	47.16	47.16
020 - Wright, Stan	8/9/2013	1.00	47.16	47.16
020 - Wright, Stan	8/13/2013	2.00	47.16	94.32
020 - Wright, Stan	8/21/2013	2.00	47.16	94.32
020 - Wright, Stan	8/23/2013	3.00	47.16	141.48
020 - Wright, Stan	8/26/2013	1.00	47.16	47.16
020 - Wright, Stan	8/27/2013	1.00	47.16	47.16
PROJECT MANAGER				
030 - Edwards, Chadwick	8/1/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	8/2/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	8/5/2013	4.00	38.46	153.84
030 - Edwards, Chadwick	8/6/2013	6.00	38.46	230.76
030 - Edwards, Chadwick	8/7/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	8/8/2013	5.00	38.46	192.30
030 - Edwards, Chadwick	8/9/2013	3.00	38.46	115.38

Project T012094.000				Invoice 29612	
030 - Edwards, Chadwick	8/12/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick	8/13/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick	8/14/2013	6.00	38.46	230.76	
030 - Edwards, Chadwick	8/15/2013	3.00	38.46	115.38	
030 - Edwards, Chadwick	8/16/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick	8/19/2013	6.00	38.46	230.76	
030 - Edwards, Chadwick	8/20/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick	8/21/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	8/22/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	8/23/2013	5.00	38.46	192.30	
030 - Edwards, Chadwick	8/26/2013	1.00	38.46	38.46	
030 - Edwards, Chadwick	8/27/2013	3.00	38.46	115.38	
030 - Edwards, Chadwick	8/29/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	8/30/2013	2.00	38.46	76.92	
SR PROJECT ENGINEER					
040 - Monohan, James	8/15/2013	1.25	41.05	51.31	
040 - Monohan, James	8/19/2013	.75	41.05	30.79	
040 - Williams, David	8/1/2013	4.00	42.93	171.72	
040 - Williams, David	8/2/2013	2.00	42.93	85.86	
040 - Williams, David	8/12/2013	2.00	42.93	85.86	
040 - Williams, David	8/13/2013	2.00	42.93	85.86	
040 - Williams, David	8/16/2013	4.00	42.93	171.72	
040 - Williams, David	8/19/2013	4.00	42.93	171.72	
040 - Williams, David	8/21/2013	4.00	42.93	171.72	
040 - Williams, David	8/22/2013	4.00	42.93	171.72	
040 - Williams, David	8/23/2013	4.00	42.93	171.72	
040 - Williams, David	8/28/2013	4.00	42.93	171.72	
PROJECT ENGINEER					
050 - Hawkins, Michael	8/1/2013	4.00	33.62	134.48	
050 - Hawkins, Michael	8/2/2013	3.00	33.62	100.86	
050 - Hawkins, Michael	8/15/2013	4.00	33.62	134.48	
ENGINEER INTERN					
060 - Kay, Justin	8/1/2013	7.00	26.48	185.36	
060 - Kay, Justin	8/2/2013	4.00	26.48	105.92	
060 - Kay, Justin	8/5/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/6/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/7/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/8/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/9/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/12/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/13/2013	4.00	26.48	105.92	
060 - Kay, Justin	8/14/2013	6.00	26.48	158.88	
060 - Kay, Justin	8/15/2013	7.00	26.48	185.36	
CADD TECHNICIAN III					
088 - Turner, Ira	8/1/2013	2.00	37.88	75.76	
088 - Turner, Ira	8/2/2013	2.00	37.88	75.76	
088 - Turner, Ira	8/8/2013	3.00	37.88	113.64	
088 - Turner, Ira	8/9/2013	3.00	37.88	113.64	
088 - Turner, Ira	8/29/2013	8.00	37.88	303.04	
ENGINEER ASSISTANT I					
130 - Rowell, Brittany	8/19/2013	1.50	15.38	23.07	
130 - Rowell, Brittany	8/30/2013	.50	15.38	7.69	
Totals		227.00		8,124.12	
Total Labor			**2.56 times**	**8,124.12**	**20,797.75**

Reimbursable Expenses

Travel Expense

Project	T012094.000			Invoice	29612
EX 0006115	8/7/2013	Edwards, Chadwick / 16.00 miles @ 0.565		9.04	
	Total Reimbursables			**9.04**	**9.04**
			Total this Phase		**$20,806.79**
			Total this Project		**$51,216.04**
			Total this Report		**$51,216.04**

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

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

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

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

July 27, 2013
Project No: 000130108.000
Invoice No: 23882

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

P012094 CE
phase 4, task 1

Project: 000130108.000 Lake Harbour Drive Extension
Project No. HPP-8323-00(004)LPA/104859-811000

Centerline Soil Profile, Ridgeland, Madison County, Mississippi
Professional Services through July 27, 2013

Total Fee (See Attached Cost Breakdown Details)	**$23,690.73**
Total this Invoice	**$23,690.73**

RECEIVED
AUG - 6 2013
BY:

DUE TO: (1) Acct 8
(2)
(3)
FILE:

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

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BURNS COOLEY DENNIS, INC.

INVOICE (7/27/2013)

Project Name	Lake Harbour Extension - Geotechnical Exploration
MDOT Project No.	HPP-8323-00(004)LPA / 104859-811000
Client	Waggoner Engineering, Inc.
Location	Ridgeland, MS
Prepared By	J Brumfield & R Ahlrich
BCD Job Number	130108
Date	8/2/2013

LABOR COSTS

	Man Hrs.	Rate(Direct)	Total
Project Manager	16.5	$ 75.00	$ 1,237.50
Project Engineer	44	$ 65.00	$ 2,860.00
Engineer	3.5	$ 40.00	$ 140.00
Technician/Draftsman	29.5	$ 20.00	$ 590.00
Permitting Technician	0	$ 25.00	$ -
Clerical	12	$ 18.00	$ 216.00
DIRECT LABOR COSTS	105.5		**$ 5,043.50**
PAYROLL ADDITIVE - 166.38%			**$ 8,391.38**
FIXED FEE - 12%			**$ 1,612.19**
SUBTOTAL - LABOR COSTS			**$ 15,047.06**

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Field Equip. Mob/Demob - Geotech - Districts 3 & 5	12.5	Mile	$ 4.50	$ 56.25
Drilling on Land, Auger Sampling for Profile	80	Feet	$ 20.00	$ 1,600.00
Drilling on Land, 0-10' (Hand Auger); 0-70' (Geotechnical)	72	Feet	$ 21.36	$ 1,537.92
Drilling on Land, 0-100' (Geotechnical)	0	Feet	$ 22.51	$ -
Split Spoon Sampling(SPT)	0	Each	$ 17.50	$ -
Undisturbed Sampling	0	Each	$ 17.50	$ -
Unconfined Compression Tests T 208	0	Each	$ 41.00	$ -
Triaxial Compression Tests (UU) T 296	0	Each	$ 74.00	$ -
Atterberg Limits T 89 and T 90	22	Each	$ 48.00	$ 1,056.00
Water Content T 265	86	Each	$ 6.25	$ 537.50
% Finer Than the No. 200 Sieve T 11	22	Each	$ 33.00	$ 726.00
Shrinkage Factors of Soils (Volume Change) T 92	21	Each	$ 52.00	$ 1,092.00
pH of Soils MT-30	7	Each	$ 21.00	$ 147.00
Soil Resistivity MT-47	6	Each	$ 26.00	$ 156.00
Grain Size Analyses(+ #200) T 88	0	Each	$ 100.00	$ -
Soluable Sulfate Ion in Soils and Water MT-58	7	Each	$ 105.00	$ 735.00

SUB-TOTAL - FIELD AND LABORATORY **$7,643.67**

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel	0	Miles	$ 0.50	$ -
Profile Production	1	Lump Sum	$ 1,000.00	$ 1,000.00

SUB-TOTAL - EXPENSE ITEMS **$1,000.00**

TOTAL DUE **$23,690.73**

PRELIMINARY ENGINEERING CSU-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number **V000036718 0**
Project No. HPP-8323-00(004)LPA 104859 811000 County Madison
In Account With City of Ridgeland, P O Box 217, Ridgeland, MS 39158
Contract Number: **CS00003616**
Est. No. Twelve (12) (Progress Estimate / Final) Period September 1, 2013 THRU September 30, 2013

P.O. No. 3941
Invoice Number : 29685
Sheet No. 1 of 9
Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	1	$43,102.46	$402,624.74	$445,727.20
Total							$43,102.46	$402,624.74	$445,727.20
							$0.00	$0.00	$0.00
Total All Work Due							$43,102.46	$402,624.74	$445,727.20
Total Net Work Due							**$43,102.46**	**$402,624.74**	**$445,727.20**

Invoice Submitted
Original Signed
Waggoner Engineering
Project Manager (Consultant)

LPA Official
City of Ridgeland

MDOT Consultant Admin
Consultant Services Director, Scot Ehrgott

Current Termination Date of Contract: 12/31/2014

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

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

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

% Matching Funds Deduction for LPA **20.00000%**	001		153	1612		1	($8,620.49)	($80,524.95)	($89,145.44)
TOTAL Net Amount Owed to the LPA							**$34,481.97**	**$322,099.79**	**$356,581.76**

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

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

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

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

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 form and I bear full responsibility.

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

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25TH day of December 2013.

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

Notary stamp/seal

My Commission Expires: _____

Chris R. Flowers

Notary (signature)

WAGGONER
Engineering, Inc.

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

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

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

September 30, 2013
Project No: T012094.000
Invoice No: 29685

LAKE HARBOUR DRIVE EXTENSION
Professional services in accordance with contract dated September 14, 2012, as relates to Project No. HPP-8323-00(004) in Madison County, Mississippi.
Professional Services from September 01, 2013 to September 30, 2013

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	2.00	82.17	164.34	
PROJECT MANAGER				
Edwards, Chadwick	3.00	38.46	115.38	
Totals	5.00		279.72	
Total Labor		**2.56 times**	**279.72**	**716.08**

In-House Expenses

B/W COPIES	2.0 Copies @ 0.15	.30	
Total In-House Expenses		**.30**	**.30**
	Total this Phase		**$716.38**

Phase 000002 Design Survey

Professional Personnel

	Hours	Rate	Amount	
SURVEY GROUP MANAGER				
Millis, James	1.00	59.04	59.04	
SURVEY TECHNICIAN				
Hooks, Robert	4.00	28.96	115.84	
SURVEYING MANAGER				
Brewer, Charles	1.75	36.06	63.11	
SURVEY PARTY CHIEF				
Suber, Robin	16.00	30.87	493.92	
SURVEY INSTRUMENT MAN				
Lee, Corey	8.00	12.40	99.20	
ROD MAN				
Suber, Steve	16.00	10.75	172.00	
Totals	46.75		1,003.11	
Total Labor		**2.56 times**	**1,003.11**	**2,567.96**
		Total this Phase		**$2,567.96**

Phase 000003 Conceptual Plans

Total this Phase **0.00**

Project	T012094.000				Invoice	29685
Phase	000004	Geotechnical Report				
				Total this Phase		**0.00**

Phase	000005	Preliminary Plans				
Professional Personnel						
			Hours	**Rate**	**Amount**	
GROUP MANAGER						
Wright, Stan			6.00	47.16	282.96	
PROJECT MANAGER						
Edwards, Chadwick			84.00	38.46	3,230.64	
SR PROJECT ENGINEER						
McMahen, Steve			3.50	40.87	143.05	
Williams, David			53.00	42.93	2,275.29	
PROJECT ENGINEER						
Hawkins, Michael			45.00	33.62	1,512.90	
ENGINEER INTERN						
Kay, Justin			73.00	26.48	1,933.04	
CADD TECHNICIAN III						
Turner, Ira			32.00	37.88	1,212.16	
	Totals		296.50		10,590.04	
	Total Labor			**2.56 times**	**10,590.04**	**27,110.50**
Reimbursable Expenses						
Travel Expense					8.19	
	Total Reimbursables				**8.19**	**8.19**
				Total this Phase		**$27,118.69**

Phase	000006	Final Plans				
Consultants						
N. Montgomery Dodson P.E.					9,967.02	
	Total Consultants				**9,967.02**	**9,967.02**
				Total this Phase		**$9,967.02**

Phase	000101	Fixed Fee				
Fee						
Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**	
75% of Fixed Amount	40,123.50	83.96	33,687.69	30,955.28	2,732.41	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		33,687.69	30,955.28	2,732.41	
			Total Fee			**2,732.41**
				Total this Phase		**$2,732.41**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	✓ 43,102.46	403,463.80	446,566.26	445,727.20
Limit		402,624.74	749,016.00	
Remaining			302,449.74	303,288.80
			Total this Invoice	**✓ $43,102.46**

Outstanding Invoices

Number	**Date**	**Balance**

Project	T012094.000				Invoice	29685
	29464	6/30/2013	38,635.84			
	29500	7/31/2013	41,759.35			
	29612	8/31/2013	53,688.48			
	Total		**134,083.67**			
				Total Now Due		**$177,186.13**

Billing Backup

Monday, October 14, 2013

Waggoner Engineering, Inc. Invoice 29685 Dated 9/30/2013 10:48:09 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	9/3/2013	.50	82.17	41.09	
010 - Hust, James	9/10/2013	.50	82.17	41.09	
010 - Hust, James	9/16/2013	.50	82.17	41.07	
010 - Hust, James	9/17/2013	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	9/3/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	9/30/2013	1.00	38.46	38.46	
Totals		5.00		279.72	
Total Labor			**2.56 times**	**279.72**	**716.08**
In-House Expenses					
B/W COPIES			2.0 Copies @ 0.15	.30	
Total In-House Expenses				**.30**	**.30**
			Total this Phase		**$716.38**

Phase 000002 Design Survey

Professional Personnel

		Hours	Rate	Amount	
SURVEY GROUP MANAGER					
022 - Millis, James	9/6/2013	.50	59.04	29.52	
022 - Millis, James	9/9/2013	.50	59.04	29.52	
SURVEY TECHNICIAN					
073 - Hooks, Robert	9/6/2013	.50	28.96	14.48	
073 - Hooks, Robert	9/9/2013	1.00	28.96	28.96	
073 - Hooks, Robert	9/10/2013	1.50	28.96	43.44	
073 - Hooks, Robert	9/12/2013	.50	28.96	14.48	
073 - Hooks, Robert	9/13/2013	.50	28.96	14.48	
SURVEYING MANAGER					
105 - Brewer, Charles	9/5/2013	.50	36.06	18.03	
105 - Brewer, Charles	9/10/2013	.25	36.06	9.02	
105 - Brewer, Charles	9/11/2013	1.00	36.06	36.06	
SURVEY PARTY CHIEF					
125 - Suber, Robin	9/5/2013	8.00	30.87	246.96	
125 - Suber, Robin	9/6/2013	8.00	30.87	246.96	
SURVEY INSTRUMENT MAN					
145 - Lee, Corey	9/5/2013	8.00	12.40	99.20	
ROD MAN					
155 - Suber, Steve	9/5/2013	8.00	10.75	86.00	
155 - Suber, Steve	9/6/2013	8.00	10.75	86.00	
Totals		46.75		1,003.11	
Total Labor			**2.56 times**	**1,003.11**	**2,567.96**
			Total this Phase		**$2,567.96**

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	Rate	Amount

Project T012094.000				Invoice 29685
GROUP MANAGER				
020 - Wright, Stan	9/6/2013	2.00	47.16	94.32
020 - Wright, Stan	9/12/2013	2.00	47.16	94.32
020 - Wright, Stan	9/13/2013	1.00	47.16	47.16
020 - Wright, Stan	9/17/2013	1.00	47.16	47.16
PROJECT MANAGER				
030 - Edwards, Chadwick	9/2/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	9/3/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	9/9/2013	5.00	38.46	192.30
030 - Edwards, Chadwick	9/10/2013	5.00	38.46	192.30
030 - Edwards, Chadwick	9/11/2013	5.00	38.46	192.30
030 - Edwards, Chadwick	9/12/2013	6.00	38.46	230.76
030 - Edwards, Chadwick	9/13/2013	6.00	38.46	230.76
030 - Edwards, Chadwick	9/16/2013	7.00	38.46	269.22
030 - Edwards, Chadwick	9/17/2013	3.00	38.46	115.38
030 - Edwards, Chadwick	9/18/2013	4.00	38.46	153.84
030 - Edwards, Chadwick	9/19/2013	7.00	38.46	269.22
030 - Edwards, Chadwick	9/20/2013	2.00	38.46	76.92
030 - Edwards, Chadwick	9/23/2013	4.00	38.46	153.84
030 - Edwards, Chadwick	9/24/2013	4.00	38.46	153.84
030 - Edwards, Chadwick	9/25/2013	8.00	38.46	307.68
030 - Edwards, Chadwick	9/26/2013	8.00	38.46	307.68
030 - Edwards, Chadwick	9/27/2013	4.00	38.46	153.84
SR PROJECT ENGINEER				
040 - McMahen, Steve	9/24/2013	1.50	40.87	61.31
040 - McMahen, Steve	9/25/2013	1.00	40.87	40.87
040 - McMahen, Steve	9/27/2013	1.00	40.87	40.87
040 - Williams, David	9/3/2013	2.00	42.93	85.86
040 - Williams, David	9/5/2013	4.00	42.93	171.72
040 - Williams, David	9/6/2013	4.00	42.93	171.72
040 - Williams, David	9/9/2013	3.00	42.93	128.79
040 - Williams, David	9/10/2013	2.00	42.93	85.86
040 - Williams, David	9/11/2013	4.00	42.93	171.72
040 - Williams, David	9/12/2013	2.00	42.93	85.86
040 - Williams, David	9/16/2013	4.00	42.93	171.72
040 - Williams, David	9/17/2013	4.00	42.93	171.72
040 - Williams, David	9/20/2013	4.00	42.93	171.72
040 - Williams, David	9/23/2013	5.00	42.93	214.65
040 - Williams, David	9/24/2013	4.00	42.93	171.72
040 - Williams, David	9/25/2013	4.00	42.93	171.72
040 - Williams, David	9/26/2013	3.00	42.93	128.79
040 - Williams, David	9/30/2013	4.00	42.93	171.72
PROJECT ENGINEER				
050 - Hawkins, Michael	9/12/2013	8.00	33.62	268.96
050 - Hawkins, Michael	9/13/2013	5.00	33.62	168.10
050 - Hawkins, Michael	9/16/2013	8.00	33.62	268.96
050 - Hawkins, Michael	9/17/2013	8.00	33.62	268.96
050 - Hawkins, Michael	9/18/2013	8.00	33.62	268.96
050 - Hawkins, Michael	9/19/2013	8.00	33.62	268.96
ENGINEER INTERN				
060 - Kay, Justin	9/9/2013	4.00	26.48	105.92
060 - Kay, Justin	9/10/2013	2.00	26.48	52.96
060 - Kay, Justin	9/11/2013	7.00	26.48	185.36
060 - Kay, Justin	9/12/2013	7.00	26.48	185.36
060 - Kay, Justin	9/13/2013	4.00	26.48	105.92
060 - Kay, Justin	9/16/2013	7.00	26.48	185.36
060 - Kay, Justin	9/17/2013	6.00	26.48	158.88

Project	T012094.000				Invoice	29685
060 - Kay, Justin		9/18/2013	7.00	26.48	185.36	
060 - Kay, Justin		9/19/2013	6.00	26.48	158.88	
060 - Kay, Justin		9/20/2013	7.00	26.48	185.36	
060 - Kay, Justin		9/23/2013	7.00	26.48	185.36	
060 - Kay, Justin		9/24/2013	7.00	26.48	185.36	
060 - Kay, Justin		9/27/2013	2.00	26.48	52.96	
CADD TECHNICIAN III						
088 - Turner, Ira		9/18/2013	8.00	37.88	303.04	
088 - Turner, Ira		9/20/2013	4.00	37.88	151.52	
088 - Turner, Ira		9/23/2013	8.00	37.88	303.04	
088 - Turner, Ira		9/26/2013	4.00	37.88	151.52	
088 - Turner, Ira		9/27/2013	8.00	37.88	303.04	
	Totals		296.50		10,590.04	
	Total Labor			**2.56 times**	**10,590.04**	**27,110.50**
Reimbursable Expenses						
Travel Expense						
EX 0006229	9/23/2013	Edwards, Chadwick / Site visit to Lake Harbour Extension to field verify drainage pipe / 14.50 miles @ 0.565			8.19	
	Total Reimbursables				**8.19**	**8.19**
				Total this Phase		**$27,118.69**

Phase	000006	Final Plans			
Consultants					
N. Montgomery Dodson P.E.					
AP 19139	9/30/2013	N. Montgomery Dodson P.E. / PROFESSIONAL SERVICES / Invoice: 2, 9/30/2013		2,359.42	
AP 19138	9/30/2013	N. Montgomery Dodson P.E. / PROFESSIONAL SERVICES / Invoice: 1, 9/30/2013		7,607.60	
	Total Consultants			**9,967.02**	**9,967.02**
			Total this Phase		**$9,967.02**
			Total this Project		**$40,370.05**
			Total this Report		**$40,370.05**

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 26, 2013

RE: **Disaster Debris Removal Services – Term Bid Contract**
Selection Committee Results

SELECTION COMMITTEE MEMBERS: Alderman Scott Jones
Alderman Wes Hamlin
Public Works Director Mike McCollum

The Selection Committee met on December 10, 2013 to discuss the evaluations of proposals and rank the Contractors based on the qualifications required for the particular needs of this project. The Contractors were evaluated based upon cost proposal (50%), location of home, branch and field offices (20%), qualifications (20%), and technical plan to complete the work expeditiously (10%). The maximum selection committee score for each proposal was 300 points (100 points x 3 members). The proposal rankings are listed below, and completed ranking forms are attached.

- Hensley R. Lee Contracting, Inc. 250 points
- DRC Emergency Services, LLC 234 points
- Tag Grinding Services, Inc. 234 points
- Hemphill Construction Company 222 points
- Bulldog Construction 132 points

Based on the results of the ranking forms, the Selection Committee recommends that the City commence negotiations with the Hensley R. Lee Contracting, Inc. Thank you for your consideration of our recommendation. Please contact me if you have any questions.

CONCUR: **APPROVED:**

_____ _____

CHAIRMEN OF COMMITTEE **MAYOR**

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

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FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company HENSLEY LEE

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	50
Location of Home, Branch and Field Offices	20	20
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	9
	Total	99

Submitted by Scott Jones

~~240~~
250

(24)

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company Hensley R. Lee

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	50
Location of Home, Branch and Field Offices	20	15
Qualifications on Similar Projects	20	10
Technical Plan to Complete the Work Expeditiously	10	6
	Total	81

6

John M. McCollum

John M. McCollum

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company HENSLEY

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	50
Location of Home, Branch and Field Offices	20	10
Qualifications on Similar Projects	20	0
Technical Plan to Complete the Work Expeditiously	10	10
	Total	70

submitted by: WES HAMLIN

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company DRC

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	48
Location of Home, Branch and Field Offices	20	18
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	10
	Total	96

Submitted by Scott Jones

~~233~~
234

(10)

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company DRC Emergency Services

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	30
Location of Home, Branch and Field Offices	20	5
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	8
	Total	62 (63)

100+

John M. McCollum

John M. McCollum

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company DRC

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	30
Location of Home, Branch and Field Offices	20	5
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	20
	Total	75

Submitted by: WES HAMLIN

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company TAG Grinding Services

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	48
Location of Home, Branch and Field Offices	20	19
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	10
	Total	97

Submitted by Scott Jones

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EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

(7) Company TAG Grinding

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	40
Location of Home, Branch and Field Offices	20	~~20~~ 5
Qualifications on Similar Projects	20	15
Technical Plan to Complete the Work Expeditiously	10	7
	Total	67

66

John M. McCallum

John M. McCallum

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company TAG

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	40
Location of Home, Branch and Field Offices	20	0
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	10
	Total	70

Submitted by: WES HAMLIN

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company Hemphill Construction

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	45
Location of Home, Branch and Field Offices	20	19
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	9
	Total	93

Submitted By Scott Jones

222

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company Hemphill

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	10
Location of Home, Branch and Field Offices	20	20
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	9
	Total	59

37

John M. McCollum

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company HEMPHILL

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	20
Location of Home, Branch and Field Offices	20	20
Qualifications on Similar Projects	20	20
Technical Plan to Complete the Work Expeditiously	10	10
	Total	70

Submitted by: WES HAMLIN

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company Bulldog Const.

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	30
Location of Home, Branch and Field Offices	20	15
Qualifications on Similar Projects	20	10
Technical Plan to Complete the Work Expeditiously	10	0
	Total	55

Submitted by Scott Jones

132

II

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company Bulldog Construction

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	20
Location of Home, Branch and Field Offices	20	20
Qualifications on Similar Projects	20	5
Technical Plan to Complete the Work Expeditiously	10	2
	Total	47

2

John M. McCollum

John M. McCollum

EXHIBIT "E" – RANKING FORM

FEMA ELIGIBLE EMERGENCY DISASTER DEBRIS REMOVAL

Company BULLDOG

Selection Criteria	Points Available	Points Awarded
Cost Proposal	50	10
Location of Home, Branch and Field Offices	20	20
Qualifications on Similar Projects	20	0
Technical Plan to Complete the Work Expeditiously	10	0
	Total	30

submitted by: WES HAMLOW

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 30, 2013

RE: **Western Water System Improvements**
Phase III Water Connector Lines
Project Close-Out Submittals

We recommend the Mayor and Board of Aldermen accept the project close-out submittals for Phase III of the Western Water System Improvements and authorize Final Payment, including retainage, in the amount of $84,711.66 to the Contractor, Blurton Banks & Associates, Inc.

The Contractor appears to have satisfied the requirements of the Contract Specifications, and is therefore eligible to receive final payment. Contract Change Order No. 1, included in the close-out submittals, decreases the Contract Amount by $98,007.74 to a revised Total Contract Amount of $676,950.26. This decrease is a result of omitting a section of the Lake Holleman Road water line and deletions to the contract quantities to reflect actual field conditions. Also included in the Final Close-Out Documents is a Labor and Material Warranty which certifies all work to be from defects until August 6, 2014.

Thank you for your consideration of our recommendation. 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

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board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
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the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: December 27, 2013

RE: **R & R Harbour Cove Development**
Preliminary Plat Approval

We recommend that the Mayor and Board of Aldermen approve the referenced Preliminary Plat for the R&R Harbour Cove Development. This preliminary plat was previously approved; however, there have been substantial changes to the plat in the recent submittal including a water, sewer and drainage easement along the south property line. The purpose of this new easement is to connect to existing utilities on Northpark Drive. The storm drainage in this development will be detained in a detention pond on the southeast section of the property, and will not connect with the Harbor Crossing storm drainage system located directly south of the property.

The Community Development and Public Works Departments have reviewed the Preliminary Plat and Construction Documents in accordance with the City of Ridgeland Subdivision regulations. The developer will not be able to proceed with construction until obtaining a City of Ridgeland construction permit, and written certification from the Mississippi Department of Health and Mississippi Department of Environmental Quality that the proposed systems are in conformance with all applicable laws and regulations.

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

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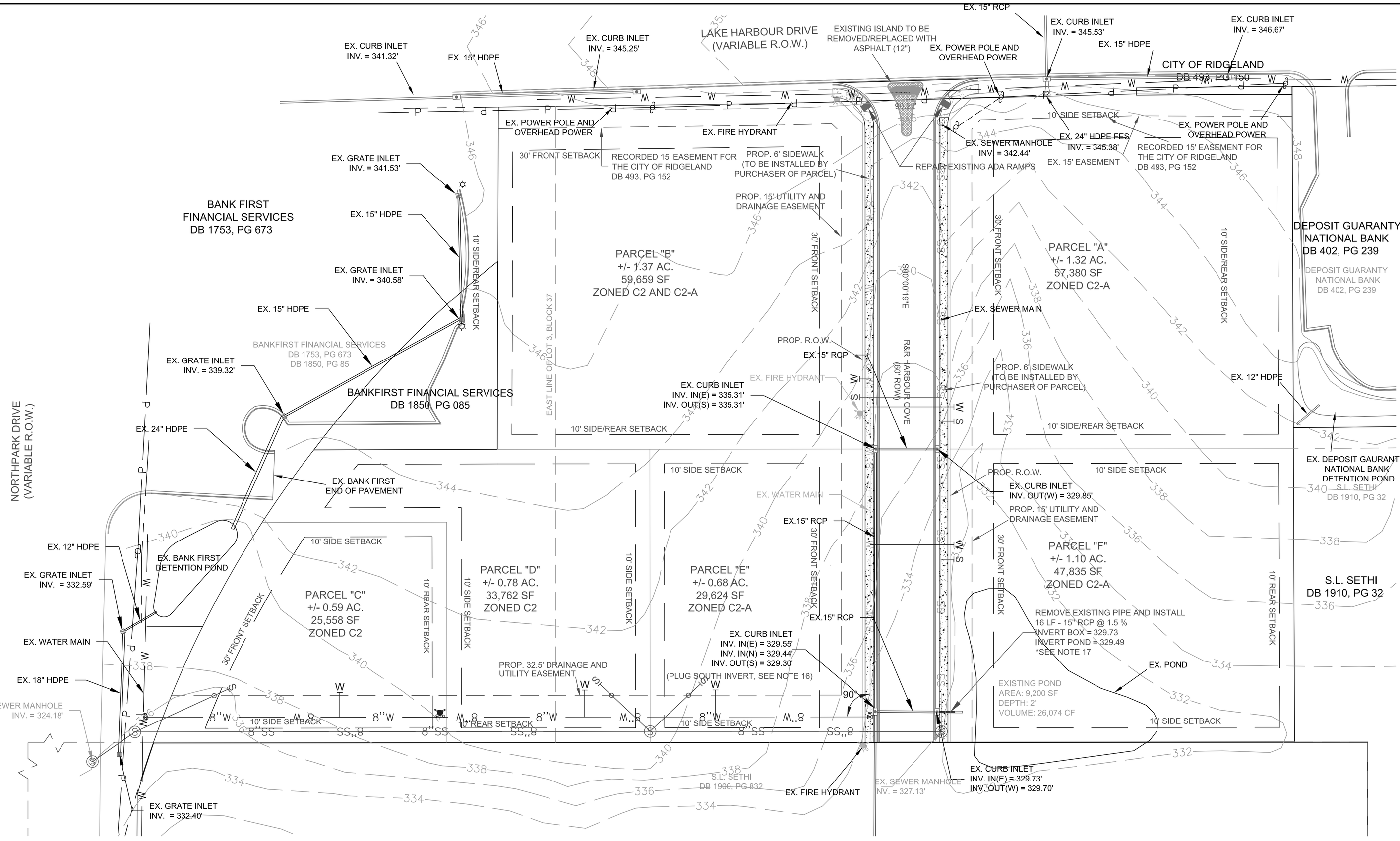

NOTES:

VICINITY MAP

SCALE: 1" = 1500'

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 30' FRONT YARD
   B. 10' SIDE YARD
   C. 10' REAR YARD

2. A 15' EASEMENT, PARALLEL WITH AND CONTIGUOUS WITH LAKE HARBOUR ROAD RIGHT-OF-WAY IS SHOWN ALONG THE NORTH SIDE OF THE PROPERTY. A 25' EASEMENT IS PROPOSED ALONG THE SOUTH LINE OF PARCELS "D" AMD "E" TO PROVIDE WATER AND SEWER TO PARCELS "C" AND "D".

3. CITY OF RIDGELAND WILL SUPPLY TAP AND METER FOR WATER. INDIVIDUAL SERVICE LINE WILL BE THE RESPONSIBILITY OF PARCEL DEVELOPER.

4. SEWER SERVICE LINES WILL BE RESPONSIBILITY OF THE INDIVIDUAL PARCEL DEVELOPER AND ALL SERVICE LINES SHALL BE A MINIMUM OF 6" IN DIAMETER.

5. ELECTRICAL POWER WILL BE PROVIDED BY ENTERGY.

6. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28089C0586F, DATED MARCH 17, 2010, ZONE X.

7. TOTAL AREA OF SUBJECT PROPERTY IS ± 6.44 ACRES.

8. PROPERTY ZONING IS SHOWN ON EACH PARCEL. PARCEL "B" IS SHOWN WITHIN TWO DIFFERENT ZONINGS PER CITY OF RIDGELAND ZONING MAP.

9. LAYOUT OF ROADWAY IS PER BANKS ENGINEERING CONSTRUCTION PLAN DRAWINGS. STORM DRAINAGE, WATER, SANITARY SEWE, PAVEMENT, CURB AND GUTTER, ARE EXISTING AND SIDEWALKS HAVE NOT BEEN INSTALLED AS OF 11/18/13.

10. EXISTING POND WILL BE REVISED AND USED AS DETENTION POND TO DETAIN RUNOFF CREATED BY R&R HARBOUR COVE ROADWAY.

11. ALL UTILITIES ARE TO BE UNDERGROUND.

12. OWNER SHALL PROVIDE COPY OF INGRESS/EGRESS AGREEMENT WITH BANK FIRST FINANCIAL SERVICES.

13. PARCEL "D" SHALL BE ACCESSED FROM THE INGRESS/EGRESS AGREEMENT WITH BANK FIRST FINANCIAL SERVICES. PARCEL "C" SHALL BE ACCESS FROM NORTH PARK DRIVE. IF CITY OF RIDGELAND DENIES ACCESS TO PARCEL "C" FROM NORTH PARK DRIVE, ACCESS TO PARCEL "C" WILL BE PROVIDED FROM EXTENSION OF ROAD TO PARCEL "D" FROM BANK FIRST FINANCIAL SERVICES.

14. SEWER MANHOLE RIM ELEVATIONS MAY BE RAISED OR LOWERED AS FIELD CONDITIONS WARRANT. MANHOLE RIM SHALL BE LOCATED 3" - 4" ABOVE NATURAL GROUND OR PLANNED GRADE, IF MANHOLE IS LOCATED WITHIN PROPOSED STREET RIGHT-OF-WAY.

15. A PROPOSED 25' UTILITY AND DRAINAGE EASEMENT IS SHOWN ALONG THE SOUTH SIDE OF PARCELS "C", "D", AND "E". THIS EASEMENT IS REQUIRED TO PROVIDE SEWER AND WATER SERVICES TO PARCELS "C", "D" AND "E". SINCE PARCELS "C" AND "D" DRAIN TOWARDS THE SOUTH PROPERTY LINE IN EXISTING CONDITIONS, THIS EASEMENT WILL ALSO BE USED FOR STORM DRAINAGE TO BE ROUTED FROM PARCEL "C" ACROSS PARCEL "D" TO THE EXISTING STORM DRAIN AT THE SOUTHEAST CORNER OF PARCEL "E".

16. CONTRACTOR SHALL PLUG SOUTH INVERT WITH TREATED PLYWOOD TO COVER EXISTING HOLE AND GROUT AROUND SAID PLYWOOD SO AS TO PREVENT STORM WATER FROM BEING CONVEYED SOUTH. CITY SHALL INSPECT CONSTRUCTION OF PLUG ONCE COMPLETE TO INSURE SATISFACTORY SEAL.

17. CONTRACTOR SHALL GROUT AROUND PROPOSED 15" RCP AND EXISTING INLET TO INSURE SATISFACTORY SEAL.

18. INDIVIDUAL PARCEL OWNERS WILL BE RESPONSIBLE FOR ONSITE STORM WATER DETENTION.

19. EXISTING SEWER MANHOLES TO BE AT GRADE WITH FUTURE SIDEWALK INSTALLATION.

LEGEND

EXISTING EDGE OF PAVEMENT	PROPOSED SETBACK
SUBDIVISION BOUNDARY	PROPOSED SEWER SERVICE
PROPOSED LOT LINE	PROPOSED WATER SERVICE
EXISTING CONTOUR	EXISTING FIRE HYDRANT
PROPOSED EASEMENT LINE	PROPOSED FIRE HYDRANT
PROPOSED RIGHT-OF-WAY	EXISTING SEWER MANHOLE
EXISTING STORM DRAINAGE PIPE	PROPOSED SEWER MANHOLE
EXISTING SEWER MAIN	EXISTING CURB INLET
PROPOSED 8" SEWER MAIN	EXISTING POWER POLE
EXISTING WATER MAIN	EXISTING WATER VALVE
PROPOSED 8" WATER MAIN	LOT CORNER
EXISTING OVERHEAD POWER	SUBDIVISION CORNER

JOHN GRANBERRY REGISTERED PROFESSIONAL 19885 STATE OF MISSISSIPPI ENGINEER

GRAPHIC SCALE

40 0 20 40 80 160

(IN FEET)
1 inch = 40 ft.

OWNER:
RISHI ENTERPRISES, INC.
P.O. BOX 13531
JACKSON, MS 39236

GRANBERRY-TRAVIS CONSULTING

PRELIMINARY PLAT OF:
RISHI COMMERCIAL DEVELOPMENT

BEING SITUATED IN THE NORTH 1/2 OF THE NE 1/4
OF SECTION 32, T-7-N, R-2-E, MADISON COUNTY, MS

DRAWN BY: HHT | CHECKED BY: JJG | DATE: 11/18/2013

DRAWING NAME: RISHI PRELIM.dwg

SHEET C1.2

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	112824	TAG FOR POLICE CAR	I 201312183866	12/16/2013	12.00
			TAG FOR POLICE CAR	001-100-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	112825	TAG FOR POLICE DEPT	I 201312183867	12/16/2013	12.00
			TAG FOR POLICE DEPT	001-100-632	12.00	
					TOTAL =	24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	112826	NOVEMBER 2013 SALES TAX	I 201312183868	12/16/2013	5,818.03
			NOVEMBER 2013 SALES TAX	001-000-104	248.08	
			NOVEMBER 2013 SALES TAX	400-000-111	5,569.95	
					TOTAL =	5,818.03

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	272.08
400	PUBLIC UTILITIES FUND	5,569.95
	TOTALS FOR ALL FUNDS =	5,842.03

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03970	AMERICAN GREEN TECHNOLOGY	112827	ST-100 iNDUCTION LIGHTS	I 13-45349	11/20/2013	3,420.00
			ST-100 iNDUCTION LIGHTS	001-201-575	3,420.00	
					TOTAL =	3,420.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	3,420.00
	TOTALS FOR ALL FUNDS =	3,420.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	112828	TOURISM TAX	I 201312233875	12/20/2013	121,090.14
			TOURISM TAX	001-000-101	121,090.14	
					TOTAL =	121,090.14

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	121,090.14
	TOTALS FOR ALL FUNDS =	121,090.14

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04377	SLOAN VALVE COMPANY	112829	F31 TANKS FOR TOILETS CH	I 50751	12/17/2013	232.20
			F31 TANKS FOR TOILETS CH	001-092-635	232.20	
					TOTAL =	232.20

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	232.20
	TOTALS FOR ALL FUNDS =	232.20

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-00515	A S F P M	112830	MEMBERSHIP DUES	I 201312233873	12/20/2013	75.00
			MEMBERSHIP DUES	001-201-686	75.00	
01-00818	A-1 KENDRICK FENCE	112831	HARDY ROAD FENCE	I 9468	10/18/2013	2,988.00
			HARDY ROAD FENCE	400-650-576	2,988.00	
01-02402	ACCESS CONTROL GROUP	112832	CAMERA SERVICE CALL-OUTSD	I 5862	12/16/2013	210.00
			CAMERA SERVICE CALL-OUTSD	001-042-604	210.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	112833	CORRM0: 12-17-13 - 01-16-14	I 84131	12/12/2013	234.02
			CORRM0: 12-17-13 - 01-16-14	001-040-635	234.02	
01-02164	AETNA	112834	863057-10-00001: JANUARY 2014	I 201401023884	12/16/2013	2,903.10
			863057-10-00001: JANUARY 2014	001-010-480	106.00	
			863057-10-00001: JANUARY 2014	001-020-480	95.40	
			863057-10-00001: JANUARY 2014	001-040-480	74.20	
			863057-10-00001: JANUARY 2014	001-040-480	10.60	
			863057-10-00001: JANUARY 2014	001-092-480	21.20	
			863057-10-00001: JANUARY 2014	001-040-480	10.60	
			863057-10-00001: JANUARY 2014	001-100-480	858.60	
			863057-10-00001: JANUARY 2014	001-160-480	646.60	
			863057-10-00001: JANUARY 2014	001-180-480	116.60	
			863057-10-00001: JANUARY 2014	001-201-480	339.20	
			863057-10-00001: JANUARY 2014	001-340-480	137.80	
			863057-10-00001: JANUARY 2014	005-101-480	31.80	
			863057-10-00001: JANUARY 2014	400-650-480	286.20	
			863057-10-00001: JANUARY 2014	404-650-480	10.60	
			863057-10-00001: JANUARY 2014	001-000-170	139.44	
			863057-10-00001: JANUARY 2014	005-000-170	1.66	
			863057-10-00001: JANUARY 2014	400-000-170	16.60	
			863057-10-00001: JANUARY 2014	404-000-170	0.00	
01-02923	ALLDATA	112835	YEARLY DATA SUBSCRIPTION	I CITZQR	12/15/2013	1,500.00
			YEARLY DATA SUBSCRIPTION	001-201-604	1,500.00	
01-02067	ALLPARTS NORTH JACKSON	112836	PARTS	I 34682306	12/10/2013	200.34
			1157 CLEAR BULB	400-650-632	2.20	
			RED LAMP LENS	400-650-632	21.04	
			1085 OIL FILTER	400-650-632	7.83	
			1334 OIL FILTER	400-650-632	8.70	
			1459 OIL FILTER	400-650-632	12.99	
			1522 OIL FILTER	400-650-632	8.31	
			3390 FUEL FILTER	400-650-632	11.19	
			TRANSMISSON FLUID	400-650-632	31.20	
			ANTIFREEZE	400-650-632	96.88	
01-02067	ALLPARTS NORTH JACKSON	112837	REPAIR PICKUP	I 34682586	12/11/2013	14.61
			BLOWER MOTOR RESISTO	400-650-632	14.61	
01-02280	AMERICAN BACKFLOW PREVENT	112838	MEMBERSHIP	I Q6505-14	12/05/2013	60.00
			MEMBERSHIP	001-180-686	60.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03780	AMERICAN MUNICIPAL SERVIC	112839	NOVEMBER 2013: COURT	I 17822	11/30/2013	2,830.10
			NOVEMBER 2013: COURT	001-000-115	2,830.10	
01-03780	AMERICAN MUNICIPAL SERVIC	112840	NOVEMBER 2013: PUBLIC WORKS	I 17823	11/30/2013	45.75
			NOVEMBER 2013: PUBLIC WORKS	400-000-115	45.75	
01-03075	APPRAISAL SOLUTIONS	112841	COLONY PARK APPRAISALS	I CCB-0213	12/16/2013	3,750.00
			COLONY PARK APPRAISALS	362-601-760	3,750.00	
01-03567	ARROW DISTRIBUTION, LLC	112842	FD-PAD CENTERING KIT	I 118158	12/09/2013	26.00
			PAD CENTERING KIT	001-160-635	26.00	
01-01944	ATMOS ENERGY	112843	3013046088:11-22-13 - 12-23-13	I 201401023885	12/23/2013	320.58
			3013046088:11-22-13 - 12-23-13	001-160-630	320.58	
01-01944	ATMOS ENERGY	112844	3013187195:11-26-13 - 12-26-13	I 201401023886	12/26/2013	268.30
			3013187195:11-26-13 - 12-26-13	001-340-630	268.30	
01-01944	ATMOS ENERGY	112845	3015422613:11-26-13 - 12-26-13	I 201401023887	12/26/2013	243.28
			3015422613:11-26-13 - 12-26-13	001-160-630	243.28	
01-03925	BANCORPSOUTH EQUIPMENT FI	112846	LEASE FOR WHEEL LOADER	I 201401023888	12/31/2013	1,199.85
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85	
01-03201	BAREFIELD WORKPLACE SOLUT	112847	FD-CALENDARS	I 869892-0	12/09/2013	40.34
			ERASABLE CALENDAR	001-160-500	28.15	
			POST IT NOTES	001-160-500	12.19	
01-03201	BAREFIELD WORKPLACE SOLUT	112848	FD-CALENDARS	I 869892-1	12/16/2013	5.11
			DESK CALENDAR REFILL	001-160-500	5.11	
01-03201	BAREFIELD WORKPLACE SOLUT	112849	FD-ERASABLE WALL CALENDAR	I 870204-0	12/11/2013	24.21
			ERASABLE WALL CALENDAR	001-160-500	24.21	
01-06075	BARNES & NOBLE INC	112850	FD-EFFECTIVE PHRASES	I IN2708038	12/02/2013	8.76
			EFFECTIVE PHRASES	001-160-540	8.76	
01-06075	BARNES & NOBLE INC	112851	FD-PERFORMANCE APP.	I IN2720563	12/20/2013	12.95
			BOOK	001-160-540	12.95	
01-00717	BEST BUY	112852	MORPHIE JUICE PACK - MIS	I 1471645	12/06/2013	99.99
			MOPHIE JUICE PACK	001-042-540	99.99	
01-04376	BLACKLIDGE EMULSIONS INC	112853	REJUVENATOR	I SI53500	12/12/2013	80.00
			REJUVENATOR	001-201-575	80.00	
01-02665	BROWNELLS, INC	112854	WEAPON SUPPLIES	I 09620410.00	12/16/2013	376.65
			GUN RACKS	001-100-540	79.95	
			M4 WRENCH	001-100-540	69.99	
			AR WRENCH	001-100-540	32.75	
			BLOCK SET	001-100-540	65.15	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02665	BROWNELLS, INC	112854	WEAPON SUPPLIES	I 09620410.00	12/16/2013	376.65	CONT
			SIGHT TOOL	001-100-540	112.86		
			SHIPPING	001-100-540	15.95		
01-04068	BRYSON, CHRISTOPHER	112855	ADV TRAV: 01-15-14 - 01-17-14	I 201401023898	12/18/2013	141.45	
			ADV TRAV: 01-15-14 - 01-17-14	400-650-610	141.45		
01-08800	BUFORD PLUMBING CO	112856	FD-SEWER AT CENTRAL	I 129793	12/16/2013	190.00	
			SEWER MACHINE	001-160-637	25.00		
			FD-TRIP CHARGE	001-160-637	15.00		
			FD-LABOR	001-160-637	150.00		
01-08860	BULLDOG CONSTRUCTION CO I	112857	CURB/GUTTER-OLD AGNCY	I 3940	12/10/2013	85,226.00	
			CURB & GUTTER LEVEL	001-201-576	10,000.00		
			SIDEWALK LEVELING	001-201-576	3,990.00		
			383 RED EAGLE/C&G	001-201-576	792.00		
			379 RED EAGLE/C&G	001-201-576	1,430.00		
			332 SEMOIA LN/C&G	001-201-576	2,112.00		
			305 MESQUAKI/MISC CO	001-201-576	800.00		
			OLD AGNCY BLV/MISC	001-201-576	800.00		
			CURB/GUTTER-VARIOUS LOCAT	001-201-576	902.00		
			CURB/GUTTER-VARIOUS LOCAT	001-201-576	3,200.00		
			332 SEMOIA LN - MIS. CONC	001-201-576	2,400.00		
			ADA CURB RAMPS	001-201-720	58,800.00		
01-01096	BUSINESS COMMUNICATIONS I	112858	VM WARE SUPPORT RENEWAL	I 17212	12/13/2013	7,439.08	
			VM WARE SUPPORT RENEWAL	001-042-635	3,719.54		
			VM WARE SUPPORT RENEWAL	001-100-635	3,719.54		
01-03826	C SPIRE WIRELESS	112859	0002596490:11-08-13 - 12-07-13	I 201401023900	12/07/2013	1,041.72	
			0002596490:11-08-13 - 12-07-13	001-340-604	1,041.72		
01-03826	C SPIRE WIRELESS	112860	0031656019:11-23-13 - 12-22-13	I 201401023901	12/22/2013	61.93	
			0031656019:11-23-13 - 12-22-13	001-020-605	61.93		
01-03826	C SPIRE WIRELESS	112861	0031656041:11-23-13 - 12-22-13	I 201401023902	12/22/2013	668.84	
			0031656041:11-23-13 - 12-22-13	001-020-605	251.28		
			0031656041:11-23-13 - 12-22-13	001-042-605	93.34		
			0031656041:11-23-13 - 12-22-13	001-080-605	61.93		
			0031656041:11-23-13 - 12-22-13	001-092-605	38.43		
			0031656041:11-23-13 - 12-22-13	001-093-605	61.93		
			0031656041:11-23-13 - 12-22-13	400-650-605	161.93		
01-03826	C SPIRE WIRELESS	112862	0031656076:11-23-13 - 12-22-13	I 201401023903	12/22/2013	310.54	
			0031656076:11-23-13 - 12-22-13	001-160-605	310.54		
01-03826	C SPIRE WIRELESS	112863	0031656148:11-23-13 - 12-22-13	I 201401023904	12/22/2013	1,101.65	
			0031656148:11-23-13 - 12-22-13	001-201-605	601.27		
			0031656148:11-23-13 - 12-22-13	400-650-605	500.38		
01-01999	CABALLERO, MICHELLE	112864	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00	
			NOVEMBER 7, 2013 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01441	CAPITOL TOWING INC	112865	TOWING CHARGE	I 70168	12/05/2013	75.00
			TOWING CHARGE	001-100-632	75.00	
01-04307	CARD SERVICES CENTER	112866	ACCT# ENDING IN 2647	I 201401023899	12/22/2013	202.73
			ACCT# ENDING IN 2647	001-020-610	60.50	
			ACCT# ENDING IN 2647	001-040-540	142.23	
01-03139	CARTRIDGE ON WHEELS	112867	LEXMARK X204N	I 21605	12/23/2013	94.00
			X203A11G CARTRIDGE	001-201-500	94.00	
01-01136	CENTERPOINT ENERGY	112868	31984024: 10-30-13 - 11-27-13	I 201401023891	12/05/2013	1,239.57
			31984024: 10-30-13 - 11-27-13	001-100-630	1,239.57	
01-01136	CENTERPOINT ENERGY	112869	31796030: 11-04-13 - 12-06-13	I 201401023892	12/10/2013	51.78
			31796030: 11-04-13 - 12-06-13	001-092-630	51.78	
01-01136	CENTERPOINT ENERGY	112870	30982987: 11-05-13 - 12-05-13	I 201401023893	12/11/2013	17.04
			30982987: 11-05-13 - 12-05-13	001-100-630	17.04	
01-01136	CENTERPOINT ENERGY	112871	31942477: 11-05-13 - 12-05-13	I 201401023894	12/11/2013	309.09
			31942477: 11-05-13 - 12-05-13	001-350-630	309.09	
01-02764	CENTRAL MISSISSIPPI CRIME	112872	NOVEMBER 2013	I 201401023889	12/09/2013	524.00
			NOVEMBER 2013	001-000-330	524.00	
01-12050	CENTRAL PIPE SUPPLY INC	112873	STOCK SUPPLIES	I X00776	12/12/2013	1,540.00
			3/4" POLY TUBING	400-650-575	90.00	
			3/4" INDEX	400-650-575	1,450.00	
01-12050	CENTRAL PIPE SUPPLY INC	112874	WATER METERS	I X00777	12/12/2013	4,594.75
			3/4 WIRELESS INDEX	400-650-540	1,450.00	
			3/4 METER BASE	400-650-540	570.00	
			2" FLANGE	400-650-540	84.50	
			2" FLANGE PACK	400-650-540	13.80	
			2 X 6 BRASS NIPPLE	400-650-540	288.50	
			HAND PUMP	400-650-540	138.60	
			3/4 METER CONNECTOR	400-650-540	146.00	
			3/4 FM X 3/4 COMP	400-650-540	260.95	
			1" COMP TO 3/4 METER	400-650-540	1,207.80	
			4 X12 REPAIR CLAMP	400-650-540	434.60	
01-12050	CENTRAL PIPE SUPPLY INC	112875	3/4" METER INDEX WIRELESS	I X00912	12/16/2013	6,090.00
			3/4" METER INDEX - WIRELE	400-650-575	6,090.00	
01-12050	CENTRAL PIPE SUPPLY INC	112876	3/4 WIRELESS METER INDEX	I X01174	12/19/2013	3,933.00
			3/4 WIRELESS METER INDEX	400-650-575	3,480.00	
			1" METER INDEX COMPO	400-650-575	453.00	
01-13025	CINTAS CORPORATION LOC #2	112877	02148	I 10560203	12/10/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	112878	04448	I 10560348	12/10/2013	247.76
			04448	001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	112879	04450	I 10560349	12/10/2013	271.18
			04450	400-650-535	271.18	
01-13025	CINTAS CORPORATION LOC #2	112880	04448	I 10560350	12/10/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	112881	04450	I 10560351	12/10/2013	22.14
			04450	400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	112882	00025	I 10560360	12/10/2013	262.38
			00025	001-100-604	262.38	
01-13025	CINTAS CORPORATION LOC #2	112883	02148	I 10563103	12/17/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	112884	04052	I 10563104	12/17/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	112885	02147	I 10563105	12/17/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	112886	04448	I 10563251	12/17/2013	247.76
			04448	001-201-535	247.76	
01-13025	CINTAS CORPORATION LOC #2	112887	04450	I 10563252	12/17/2013	150.18
			04450	400-650-535	150.18	
01-13025	CINTAS CORPORATION LOC #2	112888	04448	I 10563253	12/17/2013	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	112889	04450	I 10563254	12/17/2013	59.34
			04450	400-650-540	59.34	
01-13025	CINTAS CORPORATION LOC #2	112890	02148	I 10566027	12/24/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	112891	04052	I 10566028	12/24/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	112892	02147	I 10566029	12/24/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	112893	04448	I 10566173	12/24/2013	249.69
			04448	001-201-535	249.69	
01-13025	CINTAS CORPORATION LOC #2	112894	04450	I 10566174	12/24/2013	169.18

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	112894	04450	I 10566174	12/24/2013	169.18	CONT
			04450	400-650-535	169.18		
01-13025	CINTAS CORPORATION LOC #2	112895	04448	I 10566175	12/24/2013	2.50	
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	112896	04450	I 10566176	12/24/2013	22.14	
			04450	400-650-540	22.14		
01-13025	CINTAS CORPORATION LOC #2	112897	04052	I 10568924	12/31/2013	42.51	
			04052	001-340-540	42.51		
01-13025	CINTAS CORPORATION LOC #2	112898	02147	I 10568925	12/31/2013	36.67	
			02147	001-340-540	36.67		
01-13025	CINTAS CORPORATION LOC #2	112899	04448	I 10569072	12/31/2013	249.69	
			04448	001-201-535	249.69		
01-13025	CINTAS CORPORATION LOC #2	112900	04450	I 10569073	12/31/2013	150.18	
			04450	400-650-535	150.18		
01-13025	CINTAS CORPORATION LOC #2	112901	04448	I 10569074	12/31/2013	2.50	
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	112902	04450	I 10569075	12/31/2013	59.34	
			04450	400-650-540	59.34		
01-01150	CITY OF CANTON LANDFILL	112903	CREDIT FOR WRONG VENDOR#	C 120513	12/05/2013	50.00CR	
			CREDIT FOR WRONG VENDOR#	001-180-611	50.00CR		
01-01150	CITY OF CANTON LANDFILL	112904	LANDFILL USE	I 063662	11/07/2013	20.00	
			LANDFILL USE	001-100-604	20.00		
01-01150	CITY OF CANTON LANDFILL	112905	LANDFILL USE	I 064954	12/19/2013	20.00	
			LANDFILL USE	001-100-604	20.00		
01-01150	CITY OF CANTON LANDFILL	112906	DECEMBER 5, 2013 MEETING	I 120513	12/05/2013	50.00	
			DECEMBER 5, 2013 MEETING	001-180-611	50.00		
01-13200	CITY OF JACKSON	112907	JAN 2014 MADISON SEWAGE DISPOS	I 201401023890	1/02/2014	145,272.29	
			JAN 2014 MADISON SEWAGE DISPOS	404-650-688	145,272.29		
01-02440	COMCAST CABLE	112908	426510013: 12-19-13 - 01-18-14	I 201401023895	12/17/2013	84.90	
			426510013: 12-19-13 - 01-18-13	001-201-604	84.90		
01-02660	COMCAST CABLE	112909	339213027: 12-28-13 - 01-27-14	I 201401023896	12/25/2013	209.90	
			339213027: 12-28-13 - 01-27-14	001-020-604	6.99		
			339213027: 12-28-13 - 01-27-14	001-042-604	25.74		
			339213027: 12-28-13 - 01-27-14	001-080-604	2.33		
			339213027: 12-28-13 - 01-27-14	001-180-604	25.74		
			339213027: 12-28-13 - 01-27-14	001-201-604	9.32		
			339213027: 12-28-13 - 01-27-14	001-340-604	25.74		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-02660	COMCAST CABLE	112909	339213027: 12-28-13 - 01-27-14	I 201401023896	12/25/2013	209.90	CONT
			339213027: 12-28-13 - 01-27-14	400-650-604		114.04	
01-02660	COMCAST CABLE	112910	360909025: 12-28-13 - 01-27-14	I 201401023897	12/25/2013	84.90	
			360909025: 12-28-13 - 01-27-14	001-340-604		84.90	
01-14825	COMMUNITY COFFEE COMPANY,	112911	COFFEE	I 11811336469	12/30/2013	213.60	
			COFFEE	001-100-540		160.00	
			CREAMER	001-100-540		36.00	
			SUGAR	001-100-540		13.50	
			STIR STIX	001-100-540		4.10	
01-03220	COX, WALTER	112912	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00	
			NOVEMBER 7, 2013 MEETING	001-180-611		50.00	
01-03220	COX, WALTER	112913	DECEMBER 5, 2013 MEETING	I 120513	12/05/2013	50.00	
			DECEMBER 5, 2013 MEETING	001-180-611		50.00	
01-02613	DATAPROSE	112914	POSTAGE DEPOSIT ADJUSTMENT	I 2816	12/10/2013	1,368.00	
			POSTAGE DEPOSIT ADJUSTMENT	400-650-540		1,368.00	
01-02613	DATAPROSE	112915	NOVEMBER 2013	I 749093	11/30/2013	3,744.77	
			NOVEMBER 2013	400-650-604		827.26	
			NOVEMBER 2013	400-650-540		2,917.51	
01-18615	DICKEN, BILL	112916	DECEMBER 10, 2013 MEETING	I 121013	12/10/2013	50.00	
			DECEMBER 10, 2013 MEETING	001-180-611		50.00	
01-18620	DICKERSON & BOWEN INC	112917	TONS OF ASPHALT	I 63339	12/23/2013	4,639.17	
			TONS OF ASPHALT	001-201-575		4,639.17	
01-18620	DICKERSON & BOWEN INC	112918	TONS OF ASPHALT	I 63408	12/07/2013	4,012.59	
			TONS OF ASPHALT	001-201-575		4,012.59	
01-03999	DOCUMENT STORAGE SOLUTION	112919	2-1-14 - 1-31-15 SCANNER MAINT	I 007021	12/27/2013	600.00	
			2-1-14 - 1-31-15 SCANNER MAINT	400-650-635		600.00	
01-00542	ECO-SYSTEMS, INC	112920	10-26-13 - 11-29-13 STORMWATER	I 00130940	11/29/2013	2,145.03	
			10-26-13 - 11-29-13 STORMWATER	001-201-600		2,145.03	
01-04298	ELKINS WHOLESALE INC	112921	FD-CLEANING SUPPLIES	I 195093-00	12/17/2013	293.66	
			55 GAL CAN LINERS	001-160-510		263.88	
			DUST MOP HEADS	001-160-510		29.78	
01-04298	ELKINS WHOLESALE INC	112922	FD-CLEANING SUPPLIES	I 195097	12/19/2013	53.21	
			CLEAN BY PEROXY	001-160-510		17.34	
			GLASS CLEANER	001-160-510		14.80	
			SPRAY BOTTLES	001-160-510		5.76	
			LAUNDRY PUMP	001-160-510		15.31	
01-04298	ELKINS WHOLESALE INC	112923	ELKINS WHOLESALE INC	I 195570-00	12/23/2013	71.02	
			CLEAN BY PEROXY	001-160-510		17.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-04298	ELKINS WHOLESALE INC	112923	ELKINS WHOLESALE INC	I 195570-00	12/23/2013	71.02	CONT
			GLASS CLEANER	001-160-510	14.80		
			SPRAY BOTTLES	001-160-510	5.76		
			DMQ	001-160-510	33.12		
01-04298	ELKINS WHOLESALE INC	112924	ELKINS WHOLESALE INC	I 195571-00	12/23/2013	69.36	
			CLEAN BY PEROXY	001-160-510	69.36		
01-03711	EMERGENCY EQUIPMENT PROFE	112925	FD-AIR PACK REPAIR	I 408612	12/09/2013	102.63	
			LATCH	001-160-635	2.78		
			O-RING	001-160-635	2.80		
			CYLINDER BUMPER & GU	001-160-635	20.00		
			LABOR	001-160-635	71.25		
			LATCH	001-160-635	5.80		
01-03711	EMERGENCY EQUIPMENT PROFE	112926	FD-BATTERIES	I 408770	12/20/2013	284.40	
			BATTERIES	001-160-635	284.40		
01-21506	ENTERGY	112927	64589682: 10-22-13 - 11-21-13	I 201401023905	11/27/2013	6.58	
			64589682: 10-22-13 - 11-21-13	001-340-630	6.58		
01 21506	ENTERGY	112928	111753950: 11-02-13 - 12-03-13	I 201401023906	12/18/2013	325.01	
			111753950: 11-02-13 - 12-03-13	001-201-684	325.01		
01-21506	ENTERGY	112929	100962737: 11-19-13 - 12-21-13	I 201401023907	12/27/2013	6.58	
			100962737: 11-19-13 - 12-21-13	400-650-630	6.58		
01-21506	ENTERGY	112930	105612568: 11-20-13 - 12-22-13	I 201401023908	12/27/2013	145.32	
			105612568: 11-20-13 - 12-22-13	001-201-684	145.32		
01-21506	ENTERGY	112931	105612600: 11-20-13 - 12-22-13	I 201401023909	12/27/2013	438.83	
			105612600: 11-20-13 - 12-22-13	001-201-684	438.83		
01-21506	ENTERGY	112932	44930162: 11-20-13 - 12-22-13	I 201401023910	12/27/2013	21.63	
			44930162: 11-20-13 - 12-22-13	400-650-630	21.63		
01-21506	ENTERGY	112933	67890079: 11-16-13 - 12-19-13	I 201401023911	12/27/2013	25.12	
			67890079: 11-16-13 - 12-19-13	400-650-630	25.12		
01-21506	ENTERGY	112934	82141797: 11-20-13 - 12-21-13	I 201401023912	12/27/2013	112.55	
			82141797: 11-20-13 - 12-21-13	001-201-684	112.55		
01-21506	ENTERGY	112935	100962695: 11-20-13 - 12-23-13	I 201401023913	12/30/2013	6.58	
			100962695: 11-20-13 - 12-23-13	400-650-630	6.58		
01-21506	ENTERGY	112936	100962703: 11-21-13 - 12-24-13	I 201401023914	12/30/2013	6.58	
			100962703: 11-21-13 - 12-24-13	400-650-630	6.58		
01-21506	ENTERGY	112937	101379923:11-21-13 - 12-24-13	I 201401023915	12/30/2013	292.54	
			101379923:11-21-13 - 12-24-13	001-201-684	292.54		
01-21506	ENTERGY	112938	17002775: 11-20-13 - 12-23-13	I 201401023916	12/30/2013	60.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	112938	17002775: 11-20-13 - 12-23-13 I	201401023916	12/30/2013	60.13	CONT
			17002775: 11-20-13 - 12-23-13 400-650-630		60.13		
01-21506	ENTERGY	112939	47143144: 11-20-13 - 12-21-13 I	201401023917	12/30/2013	33.76	
			47143144: 11-20-13 - 12-21-13 400-650-630		33.76		
01-21506	ENTERGY	112940	47143193: 11-20-13 - 12-23-13 I	201401023918	12/30/2013	49.83	
			47143193: 11-20-13 - 12-23-13 400-650-630		49.83		
01-21506	ENTERGY	112941	74592593: 11-19-13 - 12-22-13 I	201401023919	12/30/2013	83.77	
			74592593: 11-19-13 - 12-22-13 400-650-630		83.77		
01-21506	ENTERGY	112942	74592635: 11-19-13 - 12-22-13 I	201401023920	12/30/2013	207.61	
			74592635: 11-19-13 - 12-22-13 400-650-630		207.61		
01-21506	ENTERGY	112943	75485649: 11-21-13 - 12-20-13 I	201401023921	12/30/2013	11.97	
			75485649: 11-21-13 - 12-20-13 001-201-684		11.97		
01-21506	ENTERGY	112944	78293693: 11-20-13 - 12-21-13 I	201401023922	12/30/2013	116.79	
			78293693: 11-20-13 - 12-21-13 001-201-684		116.79		
01-21506	ENTERGY	112945	15484330: 11-21-13 - 12-22-13 I	201401023923	12/31/2013	4,646.62	
			15484330: 11-21-13 - 12-22-13 001-100-630		4,646.62		
01-21506	ENTERGY	112946	17717240: 11-21-13 - 12-23-13 I	201401023924	12/31/2013	269.59	
			17717240: 11-21-13 - 12-23-13 001-201-630		269.59		
01-21506	ENTERGY	112947	17853490: 11-21-13 - 12-22-13 I	201401023925	12/31/2013	500.96	
			17853490: 11-21-13 - 12-22-13 001-340-630		500.96		
01-21506	ENTERGY	112948	51277291: 11-21-13 - 12-24-13 I	201401023926	12/31/2013	690.30	
			51277291: 11-21-13 - 12-24-13 001-160-630		690.30		
01-21506	ENTERGY	112949	64589617: 11-21-13 - 12-22-13 I	201401023927	12/31/2013	6.58	
			64589617: 11-21-13 - 12-22-13 001-340-630		6.58		
01-21506	ENTERGY	112950	64589682: 11-21-13 - 12-22-13 I	201401023928	12/31/2013	6.58	
			64589682: 11-21-13 - 12-22-13 001-340-630		6.58		
01-21506	ENTERGY	112951	69877777: 11-21-13 - 12-22-13 I	201401023929	12/31/2013	6.58	
			69877777: 11-21-13 - 12-22-13 001-340-630		6.58		
01-21506	ENTERGY	112952	69877793: 11-21-13 - 12-22-13 I	201401023930	12/31/2013	6.58	
			69877793: 11-21-13 - 12-22-13 001-340-630		6.58		
01-21506	ENTERGY	112953	69877819: 11-21-13 - 12-22-13 I	201401023931	12/31/2013	6.58	
			69877819: 11-21-13 - 12-22-13 001-340-630		6.58		
01-21506	ENTERGY	112954	86018090: 11-22-13 - 12-24-13 I	201401023932	12/31/2013	8,830.95	
			86018090: 11-22-13 - 12-24-13 400-650-630		8,830.95		
01-21506	ENTERGY	112955	86296498: 11-20-13 - 12-23-13 I	201401023933	12/31/2013	24.39	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	112955	86296498: 11-20-13 - 12-23-13	I 201401023933	12/31/2013	24.39	CONT
			86296498: 11-20-13 - 12-23-13	400-650-630	24.39		
01-21506	ENTERGY	112956	86654423: 11-21-13 - 12-23-13	I 201401023934	12/31/2013	101.19	
			86654423: 11-21-13 - 12-23-13	400-650-630	101.19		
01-02985	ENTERPRISE RENT A CAR	112957	15 PASSENGER VAN	I 316497	10/14/2013	122.98	
			15 PASSENGER VAN	001-201-604	99.99		
			DW	001-201-604	22.99		
01-22500	FEDERAL EXPRESS	112958	1393-1125-6	I 2-486-56176	12/05/2013	57.65	
			1393-1125-6	001-100-540	57.65		
01-22500	FEDERAL EXPRESS	112959	1393-1125-6	I 2-501-23253	12/19/2013	124.17	
			1393-1125-6	400-650-540	124.17		
01-22560	FERGUSON ENTERPRISES INC	112960	WATER PARTS	I 1118741	10/21/2013	582.00	
			6" DI SLEEVE & ASSY.	400-650-575	149.76		
			12 DI SLEEVE & ASSY.	400-650-575	230.80		
			12" BOLT PACK	400-650-575	89.20		
			6" BOLT PACK	400-650-575	112.24		
01-22560	FERGUSON ENTERPRISES INC	112961	WATER PARTS	I 1118741-1	10/23/2013	248.80	
			3/4 X 3/4 COMP. FITT	400-650-575	248.80		
01-22560	FERGUSON ENTERPRISES INC	112962	WATER PARTS	I 1120094	11/14/2013	144.58	
			12 X 2 DBL. TAPPING	400-650-575	144.58		
01-22560	FERGUSON ENTERPRISES INC	112963	REPLACE STOCK	I 1122078	12/03/2013	349.44	
			8"X3/4" TAP SADDLE	400-650-575	349.44		
01-00595	FLEET PRIDE	112964	REPAIR SWEEPER TRUCK	I 58111827	12/12/2013	87.40	
			MUD FLAPS 24"X30"	001-201-632	87.40		
01-24500	FUELMAN OF MS-#127779	112965	127779: 12-16-13 - 12-22-13	I NP39988339	12/23/2013	73.57	
			127779: 12-16-13 - 12-22-13	001-092-525	73.57		
01-24500	FUELMAN OF MS-#127779	112966	127779: 12-23-13 - 12-29-13	I NP40030883	12/30/2013	50.52	
			127779: 12-23-13 - 12-29-13	001-020-525	50.52		
01-01867	FUELMAN OF MS-#127780	112967	127780: 12-02-13 - 12-08-13	I NP39901424	12/09/2013	1,868.04	
			127780: 12-02-13 - 12-08-13	001-201-525	834.34		
			127780: 12-02-13 - 12-08-13	400-650-525	799.87		
			127780: 12-02-13 - 12-08-13	404-650-525	233.83		
01-01867	FUELMAN OF MS-#127780	112968	127780: 12-09-13 - 12-15-13	I NP39943162	12/16/2013	2,366.45	
			127780: 12-09-13 - 12-15-13	001-201-525	1,348.37		
			127780: 12-09-13 - 12-15-13	400-650-525	855.82		
			127780: 12-09-13 - 12-15-13	404-650-525	162.26		
01-01867	FUELMAN OF MS-#127780	112969	127780: 12-16-13 - 12-22-13	I NP39988340	12/23/2013	1,946.85	
			127780: 12-16-13 - 12-22-13	001-201-525	1,021.22		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	112969	127780: 12-16-13 - 12-22-13	I NP39988340	12/23/2013	1,946.85	CONT
			127780: 12-16-13 - 12-22-13	400-650-525	870.25		
			127780: 12-16-13 - 12-22-13	404-650-525	55.38		
01-01868	FUELMAN OF MS-#127781	112970	127781: 12-09-13 - 12-15-13	I NP39943163	12/16/2013	573.03	
			127781: 12-09-13 - 12-15-13	001-160-525	573.03		
01-01868	FUELMAN OF MS-#127781	112971	127781: 12-16-13 - 12-22-13	I NP39988341	12/23/2013	654.91	
			127781: 12-16-13 - 12-22-13	001-160-525	654.91		
01-01868	FUELMAN OF MS-#127781	112972	127781: 12-23-13 - 12-29-13	I NP40030885	12/30/2013	528.20	
			127781: 12-23-13 - 12-29-13	001-160-525	528.20		
01-01869	FUELMAN OF MS-#127782	112973	127782: 12-02-13 - 12-08-13	I NP39901426	12/09/2013	289.12	
			127782: 12-02-13 - 12-08-13	001-180-525	289.12		
01-01869	FUELMAN OF MS-#127782	112974	127782: 12-09-13 - 12-15-13	I NP39943164	12/16/2013	162.41	
			127782: 12-09-13 - 12-15-13	001-180-525	162.41		
01-01869	FUELMAN OF MS-#127782	112975	127782: 12-16-13 - 12-22-13	I NP39988342	12/23/2013	126.41	
			127782: 12-16-13 - 12-22-13	001-180-525	126.41		
01-01869	FUELMAN OF MS-#127782	112976	127782: 12-23-13 - 12-29-13	I NP40030886	12/30/2013	88.92	
			127782: 12-23-13 - 12-29-13	001-180-525	88.92		
01-01870	FUELMAN OF MS-#127783	112977	127783: 12-09-13 - 12-15-13	I NP39943165	12/16/2013	4,543.01	
			127783: 12-09-13 - 12-15-13	001-100-525	4,543.01		
01-01870	FUELMAN OF MS-#127783	112978	127783: 12-16-13 - 12-22-13	I NP39988343	12/23/2013	4,656.40	
			127783: 12-16-13 - 12-22-13	001-100-525	4,656.40		
01-01870	FUELMAN OF MS-#127783	112979	127783: 12-23-13 - 12-29-13	I NP40030887	12/30/2013	3,850.26	
			127783: 12-23-13 - 12-29-13	001-100-525	3,850.26		
01-01871	FUELMAN OF MS-#127785	112980	127785: 12-09-13 - 12-15-13	I NP39943166	12/16/2013	161.60	
			127785: 12-09-13 - 12-15-13	001-340-525	161.60		
01-01871	FUELMAN OF MS-#127785	112981	127785: 12-16-13 - 12-22-13	I NP39988344	12/23/2013	356.71	
			127785: 12-16-13 - 12-22-13	001-340-525	356.71		
01-02511	GARCIA, JOHN	112982	ADV TRAV: 01-21-14 - 01-24-13	I 201401023947	12/20/2013	473.54	
			ADV TRAV: 01-21-14 - 01-24-13	001-100-610	473.54		
01-24935	GATEWAY TIRE & SERVICE CE	112983	FD-TIRES FOR RESCUE 1	I IA01083965	12/09/2013	1,353.80	
			TIRES	001-160-632	1,256.52		
			FEDERAL EXCISE TAX	001-160-632	5.28		
			MOUNT	001-160-632	80.00		
			TIRE DISPOSAL FEE	001-160-632	8.00		
			TIRE TAX	001-160-632	4.00		
01-24935	GATEWAY TIRE & SERVICE CE	112984	REPLACE TIRE	I IA01084772	12/11/2013	127.71	
			P235/75R15 TIRE	001-201-632	113.21		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-24935	GATEWAY TIRE & SERVICE CE	112984	REPLACE TIRE	I IA01084772	12/11/2013	127.71	CONT
			MOUNT & BALANCE	001-201-632	10.00		
			TIRE TAX	001-201-632	1.00		
			DISPOSAL	001-201-632	2.00		
			STEM	001-201-632	1.50		
01-03882	GCR TIRE CENTERS	112985	GCR TIRE CENTERS	I 638-35776	12/13/2013	3,236.00	
			21L24/12 TIRE	001-201-635	2,100.00		
			16.9-30 TIRE	001-201-635	605.00		
			SERVCICE CALL	001-201-635	35.00		
			FUEL SURCHARGE	001-201-635	15.00		
			21L MOUNT	001-201-635	130.00		
			16.9 MOUNT	001-201-635	45.00		
			DISPOSAL	001-201-635	300.00		
			WASTE TIRE FEE	001-201-635	6.00		
01-00565	GEORGE'S DOOR SERVICE INC	112986	FD-OHD REPAIR 1 & 2	I 035541	12/26/2013	263.00	
			FD-OHD REPAIR 1 & 2	001-160-637	263.00		
01-00218	GIESSNER, BERNIE	112987	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00	
			NOVEMBER 7, 2013 MEETING	001-180-611	50.00		
01-26388	GREAT WESTERN SUPPLY CO	112988	FD-DRAWSTRING BACKPACKS	I 90M9507052	12/17/2013	322.20	
			DRAWSTRING BACKPACKS	001-160-650	300.00		
			FREIGHT	001-160-650	22.20		
01-00644	GREEN EARTH PRODUCTS	112989	TUFF TOWELS	I 35024	12/10/2013	328.76	
			TUFF TOWELS	400-650-540	328.76		
01-04112	GUITAR CENTER STORES INC	112990	SOUND SYSTEM FOR RRC	I 7900280461	11/26/2013	1,823.93	
			BOSE L1 COMPACT PORT	001-340-730	899.99		
			WIRELESS MICROPHONES	001-340-730	799.98		
			INPUT STEREO M1	001-340-730	74.99		
			LIVEWIRE ADVANTAGE	001-340-730	31.98		
			LIVEWIRE DUAL RCA	001-340-730	16.99		
01-00442	HACH COMPANY	112991	REAGENT FOR WATER SYSTEM	I 8601747	12/06/2013	340.07	
			DPD REAGENT	400-650-575	171.00		
			FLUORIDE REAGENT	400-650-575	138.60		
			FREIGHT	400-650-575	30.47		
01-27765	HARCROS CHEMICALS INC	112992	CHLORINE	I 770090648	12/06/2013	2,767.50	
			150lb CHLORINE	400-650-575	1,035.00		
			SODIUM FLOURIDE	400-650-575	1,732.50		
01-27765	HARCROS CHEMICALS INC	112993	CHLORINE	I 770090697	12/11/2013	540.00	
			1 TON CHLORINE	400-650-575	540.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	112994	12-13-13 - 03-12-14 LEASE	I 201401023935	12/13/2013	1,800.00	
			12-13-13 - 03-12-14 LEASE	001-100-638	1,800.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	112995	BAG GUARDS	I 32021	12/13/2013	289.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-27950	HARLEY-DAVIDSON OF CENTRA	112995	BAG GUARDS	I 32021	12/13/2013	289.95	CONT
			GUARDS	001-100-632	289.95		
01-27950	HARLEY-DAVIDSON OF CENTRA	112996	BAG GUARDS	I 32022	12/13/2013	289.95	
			GUARDS	001-100-632	289.95		
01-30000	HILLARD, MARVIN	112997	CLEAN OUT MANHOLE	I 201312193869	12/12/2013	375.00	
			CLEAN OUT MANHOLE	400-650-576	375.00		
01-02887	HOBBYTOWN USA	112998	B ATTERIES	I 1	12/11/2013	113.94	
			B ATTERIES	001-100-540	113.94		
01-03681	HOLLYWOOD FEED, LLC	112999	DOGFOOD	I 2864916	12/11/2013	93.08	
			DOGFOOD	001-100-540	93.08		
01-01132	HOME DEPOT CREDIT SERVICE	113000	SUPPLIES- PD	I 4047086	12/26/2013	71.45	
			SCREWS	001-100-540	6.24		
			SCREWS	001-100-540	5.24		
			BATTERIES	001-100-540	59.97		
01-00888	INTERNATIONAL COUNCIL OF	113001	RENEWAL	I 201312193870	12/13/2013	50.00	
			RENEWAL	001-180-686	50.00		
01-00888	INTERNATIONAL COUNCIL OF	113002	RENEWAL NOTICE	I 201312193871	12/13/2013	50.00	
			RENEWAL NOTICE	001-180-686	50.00		
01-00888	INTERNATIONAL COUNCIL OF	113003	YRLY DUES: GENE MCGEE	I 201401023936	12/13/2013	100.00	
			YRLY DUES: GENE MCGEE	001-020-686	100.00		
01-00905	INTERSTATE ALL BATTERY CE	113004	SIZE C BATTERY	I 1902501009115	12/10/2013	10.99	
			SIZE C BATTERY 12/1	001-201-540	10.99		
01-00905	INTERSTATE ALL BATTERY CE	113005	BATTERIES	I 1902501009252	12/20/2013	53.97	
			BATTERIES	001-100-540	53.97		
01-00905	INTERSTATE ALL BATTERY CE	113006	BATTERIES	I 1902502009346	12/30/2013	23.88	
			BATTERIES	001-100-632	23.88		
01-32675	INTERSTATE BATTERY SYSTEM	113007	STOCK BATTERY	I 664875	12/10/2013	331.85	
			C65 BATTERY	001-201-632	235.90		
			C78 BATTERY	001-201-632	95.95		
01-32675	INTERSTATE BATTERY SYSTEM	113008	FD-BATTERY FOR DEUCE 8	I 665043	12/16/2013	98.95	
			BATTERY	001-160-632	98.95		
01-33025	IRBY, MARK S	113009	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00	
			NOVEMBER 7, 2013 MEETING	001-180-611	50.00		
01-04057	ITSAVVY	113010	PRIVACY FILTER - GILDA	I 682811	12/09/2013	81.71	
			PRIVACY FILTER	001-040-501	81.71		
01-04057	ITSAVVY	113011	USB 10 OUTPUT CONNECTOR	I 685373	12/20/2013	79.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-04057	ITSAVVY	113011	USB 10 OUTPUT CONNECTOR	I 685373	12/20/2013	79.34	CONT
			USB 10 OUTPUT CONNECTOR	001-180-540	79.34		
01-04057	ITSAVVY	113012	EATON 35 UPS 750 VA	I 685374	12/20/2013	238.02	
			EATON 35 UPS 750 VA	001-042-501	238.02		
01-33380	JACKSON COMMUNICATIONS IN	113013	BATTERIES & CHARGES	I S12698	12/05/2013	2,033.75	
			NNTN167 CHARGER	001-201-540	595.00		
			IMPRES BATTERY	001-201-540	318.75		
			NNTN4497 LITIUIM BAT	400-650-540	1,120.00		
01-33800	JACKSON PAPER COMPANY	113014	TOILET TISSUE/DRUM LINERS	I 507146	12/11/2013	124.84	
			TOILET TISSUE	001-350-510	82.41		
			55 GALLON DRUM LINER	001-350-510	42.43		
01-00973	KIMBALL MIDWEST	113015	STOCK SUPPLIES	I 3315776	12/12/2013	172.69	
			#10 HOSE CLAMP	400-650-540	7.90		
			#12 HOSE CLAMP	400-650-540	7.90		
			8" CABLE TIE	400-650-540	14.15		
			#10 SPADE BLUE	400-650-540	14.68		
			BLUE PAINT	400-650-540	104.16		
			5 AMP ATO FUSE	400-650-540	11.40		
			20 AMP ATM FUSE	400-650-540	12.50		
01-36050	KNIGHT, DEWEY	113016	LOCATE SEWER	I 13-0122	12/13/2013	1,320.00	
			LOCATE SEWER	400-650-760	1,320.00		
01-04026	LACHANCE, DORIAN	113017	FD-MAGICIAN	I RFD111713	12/17/2013	275.00	
			MAGICIAN	001-160-650	275.00		
01-02334	LATHAM, RITA	113018	DECEMBER 2013	I 201401023938	12/31/2013	180.00	
			DECEMBER 2013	001-340-690	180.00		
01-02576	LINCOLN NATIONAL LIFE INS	113019	502251: JANUARY 2014	I 201401023937	1/02/2014	3,818.22	
			502251: JANUARY 2014	001-010-480	178.21		
			502251: JANUARY 2014	001-020-480	46.59		
			502251: JANUARY 2014	001-040-480	131.40		
			502251: JANUARY 2014	001-040-480	23.00		
			502251: JANUARY 2014	001-092-480	28.94		
			502251: JANUARY 2014	001-040-480	22.05		
			502251: JANUARY 2014	001-100-480	1,137.87		
			502251: JANUARY 2014	001-160-480	961.07		
			502251: JANUARY 2014	001-180-480	216.27		
			502251: JANUARY 2014	001-201-480	384.46		
			502251: JANUARY 2014	001-340-480	220.14		
			502251: JANUARY 2014	005-101-480	70.03		
			502251: JANUARY 2014	400-650-480	379.56		
			502251: JANUARY 2014	404-650-480	18.63		
01-02031	LOWE'S BUSINESS ACCOUNT	113020	FD-CEILING TILES	I 01095	12/18/2013	155.04	
			CEILING TILES	001-160-637	155.04		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	113021	TOOLS	I 14071	12/17/2013	48.11
			TOOL BOX	001-180-540	9.48	
			SCREW DRIVER BITS	001-180-540	14.90	
			PLIERS MISC TOOLS	001-180-540	23.73	
01-02031	LOWE'S BUSINESS ACCOUNT	113022	FD-CEILING BR. MACH. REPR	I 15283	12/19/2013	70.49
			STEEL PLATES	001-160-540	53.94	
			WASHERS	001-160-540	3.08	
			BOLTS	001-160-540	3.20	
			NUTS	001-160-540	0.92	
			HOOKS	001-160-540	9.35	
01-39300	M A G P P A	113023	MAGPPA	I 1386710352690	12/10/2013	35.00
			MAGPPA	001-100-681	35.00	
01-40225	M W P C O A	113024	REGISTRATION	I 201312303877	12/23/2013	300.00
			REGISTRATION	400-650-681	300.00	
01-40750	MADISON COUNTY COOPERATIV	113025	BARB WIRE	I 310770	12/17/2013	62.99
			BARB WIRE	001-201-540	62.99	
01-40800	MADISON COUNTY DISTRICT A	113026	FORFEITURE CASES: 2013015416	I 201401023940	12/27/2013	351.20
			FORFEITURE CASES: 2013015416	103-000-111	351.20	
01-41000	MADISON COUNTY JOURNAL	113027	ORDINANCE ENLARGING AD	I 300018355	12/31/2013	557.88
			ORDINANCE ENLARGING AD	001-040-615	557.88	
01-01078	MADISON COUNTY WASTEWATER	113028	FEB 2014 SRF LOAN	I 1681	1/01/2014	1,409.79
			FEB 2014 SRF LOAN	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	113029	FEB 2014: PARKWAY EAST	I 1688	1/01/2014	2,021.54
			FEB 2014: PARKWAY EAST	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	113030	FEB 2014: BOZEMAN & OD CANTON	I 1691	1/01/2014	1,832.14
			FEB 2014: BOZEMAN & OD CANTON	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	113031	FEB 2014: TRUSTMARK LOAN	I 1698	1/01/2014	5,809.84
			FEB 2014: TRUSTMARK LOAN	400-650-846	5,809.84	
01-01078	MADISON COUNTY WASTEWATER	113032	JAN 2014 ADM ASSESSMENT FEE	I 1699	1/01/2014	3,289.50
			JAN 2014 ADM ASSESSMENT FEE	400-650-604	3,289.50	
01-03554	MADISON SOUTH RUBBISH LAN	113033	CUBIC YARD DUMP FEE	I 6987	12/09/2013	429.00
			12 CUBIC DUMP FEE	003-220-682	120.00	
			6 CUBIC DUMP FEE	003-220-682	270.00	
			HOST FEE	003-220-682	19.50	
			ENVIRONMENTAL FEE	003-220-682	19.50	
01-03554	MADISON SOUTH RUBBISH LAN	113034	DUMP FEE	I 7005	12/12/2013	363.00
			12 CUBIC DUMP FEE	003-220-682	120.00	
			6 CUBIC DUMP FEE	003-220-682	210.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	113034	DUMP FEE	I 7005	12/12/2013	363.00	CONT
			HOST FEE	003-220-682	16.50		
			ENVIRONMENTAL FEE	003-220-682	16.50		
01-42310	MARS MARKETING PROMOTIONA	113035	FD-JACKETS	I 30376	12/16/2013	352.33	
			JACKETS	001-160-535	336.00		
			SHIPPING	001-160-535	16.33		
01-42310	MARS MARKETING PROMOTIONA	113036	FD-SHIRTS	I 30391	12/26/2013	562.91	
			SHIRTS	001-160-535	536.25		
			SHIPPING	001-160-535	26.66		
01-42865	MCCOLLUM, JOHN M.	113037	ADV TRAV: 01-15-14 - 01-17-14	I 201401023948	12/18/2013	141.45	
			ADV TRAV: 01-15-14 - 01-17-14	400-650-610	141.45		
01-44250	MID-SOUTH UNIFORM & SUPPL	113038	BALLISTIC VESTS	I 507582	12/11/2013	3,690.00	
			BALLISTIC VESTS	103-101-730	3,360.00		
			EXTRA CARRIERS	103-101-730	330.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	113039	UNIFORMS	I 507794	12/17/2013	385.73	
			LS SHIRT	001-100-535	47.45		
			SS SHIRT	001-100-535	86.18		
			PANTS	001-100-535	87.00		
			JACKET	001-100-535	160.00		
			SEW ON PATCHES	001-100-535	1.00		
			PATCHES	001-100-535	4.10		
01-44250	MID-SOUTH UNIFORM & SUPPL	113040	BALLISTIC VESTS W/CARRIER	I 507863	12/18/2013	6,525.00	
			BALLISTIC VESTS	103-101-730	6,048.00		
			INNER VEST CARRIER	103-101-730	198.00		
			OUTER VEST CARRIER	103-101-730	279.00		
01-04379	MILLER, JACY AMANDA	113041	DECMEBER 2013	I 201401023939	12/31/2013	160.00	
			DECMEBER 2013	001-340-690	160.00		
01-02605	MILLER, LARRY A	113042	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00	
			NOVEMBER 7, 2013 MEETING	001-180-611	50.00		
01-00837	MISS CHEMICAL SUPPLY INC	113043	HTC 100 HYDRAULIC OIL	I 20938	12/18/2013	4,075.50	
			HTC 100 HYDRAULIC OIL	001-201-525	4,075.50		
01-00056	MISS MUNICIPAL LEAGUE	113044	2014 MID-WINTER CONFERENC	I 19911	12/19/2013	135.00	
			MID-WINTR-D.I. SMITH	001-020-681	135.00		
01-47700	MISS STATE FIRE ACADEMY	113045	FF 1001 - CLIBURN	I 21503	12/20/2013	1,150.00	
			FF 1001	001-160-681	1,150.00		
01-48800	MOORE CARPET CARE INC	113046	SANITIZE FOYER - LIBRARY	I 309	12/11/2013	125.00	
			SANITIZE FOYER - LIBRARY	001-350-637	125.00		
01-49850	MURRAY MUD JACKING SERVIC	113047	REPAIR STORM DRAIN	I 201312233876	12/02/2013	1,696.00	
			REPAIR STORM DRAIN	001-201-604	1,696.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00538	MURRAY, JULIUS	113048	NOVEMBER 7, 2013 MEETING	I 110713	11/07/2013	50.00
			NOVEMBER 7, 2013 MEETING	001-180-611	50.00	
01-00978	MUSCLE MIXES MUSIC	113049	SILVER SNEAKERS CD FOR	I 22894	10/14/2013	84.80
			SILVER SNEAKER VOL19	001-340-650	22.95	
			SILVER SNEAKER VOL13	001-340-650	27.95	
			SILVER SNEAKER VOL15	001-340-650	27.95	
			SHIPPING	001-340-650	5.95	
01-03722	OFFICE NETWORX	113050	INK CARTRIDGE	I 69721	12/16/2013	38.50
			INK CARTRIDGE	400-650-500	38.50	
01-03722	OFFICE NETWORX	113051	OFFICE CALENDARS	I 69984	12/20/2013	283.11
			OFFICE CALENDARS	001-201-500	137.34	
			CALENDAR REFILL	400-650-500	8.43	
			MONTHLY APPT BOOK	400-650-500	137.34	
01-53715	OFFICE PRODUCTS PLUS INC	113052	OFFICE SUPPLIES	I 669263-0	12/06/2013	86.36
			PENS BLUE	001-180-540	15.92	
			PENS BLACK	001-180-540	15.92	
			REFILLS	001-180-540	19.00	
			STAPLER	001-180-540	30.23	
			TAPE DISPENSER	001-180-540	5.29	
01-53715	OFFICE PRODUCTS PLUS INC	113053	OFFICE SUPPLIES	I 669263-1	12/13/2013	5.29
			TAPE DISPENSER	001-180-540	5.29	
01-53715	OFFICE PRODUCTS PLUS INC	113054	OFFICE SUPPLIES	I 669394-0	12/09/2013	38.27
			STAPLER	001-180-540	38.27	
01-53715	OFFICE PRODUCTS PLUS INC	113055	OFFICE SUPPLIES	I 669635-0	12/11/2013	85.62
			PAPER	001-180-540	34.20	
			RIBBON BK/RD	001-180-540	8.22	
			RIBBON IBM	001-180-540	43.20	
01-53715	OFFICE PRODUCTS PLUS INC	113056	OFFICE SUPPLIES	I 669788-0	12/16/2013	40.00
			NAME PLATES	001-180-540	40.00	
01-53715	OFFICE PRODUCTS PLUS INC	113057	FILE FOLDERS	I 669991-0	12/13/2013	28.99
			FILE FOLDERS	001-180-540	28.99	
01-53715	OFFICE PRODUCTS PLUS INC	113058	PRESSBD BINDERS/PAPER CUP	I 670156-0	12/16/2013	130.70
			PRESSBOARD COVERS	001-040-500	111.75	
			SWINGLINE STAPLES	001-040-500	18.95	
01-53715	OFFICE PRODUCTS PLUS INC	113059	PRESSBD BINDERS/PAPER CUP	I 670156-1	12/17/2013	125.99
			8 OZ. PAPER CUPS	001-040-540	125.99	
01-53715	OFFICE PRODUCTS PLUS INC	113060	WALL CALANDERS	I 670748-0	12/20/2013	129.88
			WALL CALANDERS	001-100-500	129.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-53900	OLD TOWN REALTY & APPRAIS	113061	COLONY PARK:2 APPRAISALS	I 201401023941	12/16/2013	1,988.00
			COLONY PARK:2 APPRAISALS	362-601-760	1,988.00	
01-53900	OLD TOWN REALTY & APPRAIS	113062	COLONY PARK: 1 APPRAISAL	I 201401023942	12/23/2013	994.00
			COLONY PARK: 1 APPRAISAL	362-601-760	994.00	
01-04017	OZBORN COMMUNICATIONS, LL	113063	CAR ISTALL & EQUIP	I 17863	12/18/2013	1,680.82
			CHARGE GUARDS	001-100-632	725.82	
			SHIPPING	001-100-632	35.00	
			SPEAKERS	001-100-632	98.00	
			DOCKING CONNECTORS	001-100-632	72.00	
			CAMERA INSTALL	001-100-632	750.00	
01-04017	OZBORN COMMUNICATIONS, LL	113064	STRIP MOTORS	I 17864	12/19/2013	850.00
			STRIP MOTORS	001-100-632	850.00	
01-55250	PEOPLES BANK TRUST DEPT	113065	RIDGELAND G/O P/I 2007A	I 201401023944	1/02/2014	163,553.13
			RIDGELAND G/O P/I 2007A	400-650-813	163,553.13	
01-55250	PEOPLES BANK TRUST DEPT	113066	RIDGELAND G/O P/I 2007B	I 201401023945	1/02/2014	180,809.38
			RIDGELAND G/O P/I 2007B	200-450-882	180,809.38	
01-00593	PERFIT INC	113067	DECEMBER 2013	I 201401023946	12/31/2013	500.00
			DECEMBER 2013	001-340-690	500.00	
01-01932	PINNACLE TOWERS LLC	113068	TOWER RENTAL: JAN 2014	I 12694989	1/01/2014	1,505.42
			TOWER RENTAL: JAN 2014	005-101-604	1,505.42	
01-56355	PIP PRINTING	113069	COPIES/BINDING - EWP PROJ	I 317634	11/30/2013	92.05
			COPIES/BINDING - EWP PROJ	306-601-760	92.05	
01-03279	PNC EQUIPMENT FINANCE	113070	EQUIPMENT LEASE	I 4656945	12/09/2013	3,707.04
			EQUIPMENT LEASE	001-340-604	3,707.04	
01-57350	PRASSEL LUMBER COMPANY IN	113071	FENCE STAPLES	I 713836	12/17/2013	3.21
			FENCE STAPLES	001-201-540	3.21	
01-58325	PUBLIC AGENCY TRAINING CO	113072	TRAINING	I 172942	12/23/2013	295.00
			TRAINING	001-100-681	295.00	
01-00381	PUCKETT RENTS	113073	EQUIPMENT	I 422170-0001	12/16/2013	584.00
			SKID STEER HAMMER	001-340-540	584.00	
01-58450	PYLE, MILLS, & DYE, P.A.	113074	SERVICES THROUGH 12-27-13	I 201401023943	12/27/2013	14,893.21
			SERVICES THROUGH 12-27-13	001-180-601	4,907.64	
			SERVICES THROUGH 12-27-13	001-060-601	4,820.08	
			SERVICES THROUGH 12-27-13	001-100-601	450.00	
			SERVICES THROUGH 12-27-13	001-201-601	687.00	
			SERVICES THROUGH 12-27-13	362-601-601	450.00	
			SERVICES THROUGH 12-27-13	371-601-601	120.00	
			SERVICES THROUGH 12-27-13	378-601-601	690.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	113074	SERVICES THROUGH 12-27-13	I 201401023943	12/27/2013	14,893.21	CONT
			SERVICES THROUGH 12-27-13	404-650-601		2,573.49	
			SERVICES THROUGH 12-27-13	400-650-601		195.00	
01-58550	QUALITY CHEMICAL & SUPPLY	113075	CLEANING SUPPLIES	I 162491	12/05/2013	1,284.97	
			PROCLAIM	400-650-540		582.20	
			JUGGERNAUT	400-650-540		422.52	
			STRIP PADS	400-650-540		82.30	
			MOP	400-650-540		61.60	
			GITATION	400-650-540		119.15	
			TABLE COVER	400-650-540		17.20	
01-58550	QUALITY CHEMICAL & SUPPLY	113076	SUPPLIES	I 162595	12/13/2013	152.45	
			STRAIGHT UP 5 GAL.	400-650-540		122.70	
			PADS	400-650-540		29.75	
01-58550	QUALITY CHEMICAL & SUPPLY	113077	SUPPLIES	I 162602	12/13/2013	481.60	
			CENTER PULL TOWELS	001-201-540		258.00	
			TOILET TISSUE	001-201-540		99.60	
			LARGE TRASH BAG	001-201-540		124.00	
01-00649	RIDGELAND SERVICE CENTER	113078	TIRE	I 183814	12/11/2013	126.22	
			TIRE	001-100-632		112.27	
			BALANCE	001-100-632		10.95	
			WASTE TIRE FEE	001-100-632		3.00	
01-00649	RIDGELAND SERVICE CENTER	113079	TIRES	I 183974	12/17/2013	580.16	
			TIRES	001-100-632		519.36	
			BAL	001-100-632		43.80	
			WASTE TIRE FEE	001-100-632		12.00	
			INSP STICKER	001-100-632		5.00	
01-02496	RJ YOUNG COMPANY	113080	C-JC1548: 11-24-13 - 12-23-13	I INV175159	12/18/2013	3,380.02	
			C-JC1548: 11-24-13 - 12-23-13	001-010-635		325.72	
			C-JC1548: 11-24-13 - 12-23-13	001-040-635		397.85	
			C-JC1548: 11-24-13 - 12-23-13	001-100-635		1,388.59	
			C-JC1548: 11-24-13 - 12-23-13	001-160-635		566.43	
			C-JC1548: 11-24-13 - 12-23-13	400-650-635		701.43	
01-02496	RJ YOUNG COMPANY	113081	C-JC1548: 11-24-13 - 12-23-13	I INV175161	12/18/2013	275.00	
			C-JC1548: 11-24-13 - 12-23-13	001-010-635		67.50	
			C-JC1548: 11-24-13 - 12-23-13	001-020-635		13.50	
			C-JC1548: 11-24-13 - 12-23-13	001-040-635		27.00	
			C-JC1548: 11-24-13 - 12-23-13	001-080-635		13.50	
			C-JC1548: 11-24-13 - 12-23-13	001-100-635		121.50	
			C-JC1548: 11-24-13 - 12-23-13	001-180-635		27.00	
			C-JC1548: 11-24-13 - 12-23-13	400-650-635		5.00	
01-02452	ROBINSON, DEXTER	113082	ADV TRAV: 01-13-14 - 01-16-14	I 201401023949	12/19/2013	188.60	
			ADV TRAV: 01-13-14 - 01-16-14	001-201-610		188.60	
01-01177	SANSOM EQUIPMENT CO	113083	SWEEPER PARTS	I 40826	12/13/2013	1,022.57	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01177	SANSOM EQUIPMENT CO	113083	SWEEPER PARTS	I 40826	12/13/2013	1,022.57	CONT
			INNER CURTIAN	001-201-635	200.76		
			REAR CURTIAN	001-201-635	297.07		
			PRES SLOT	001-201-635	415.40		
			RUBBER DEFL-G	001-201-635	22.57		
			SIDE RUBBER	001-201-635	42.77		
			FREIGHT	001-201-635	44.00		
01-64965	SKEEN PLUMBING & GAS INC	113084	CK TOILETS/FLUSH LINE-LIB	I A51151	12/19/2013	795.00	
			CK TOILETS/FLUSH LIN	001-350-637	45.00		
			RESET TWO TOILETS	001-350-637	180.00		
			REPLACE SHUT OFF	001-350-637	145.00		
			REPLACE 16" TOILET	001-350-637	75.00		
			VIDEO/JET LINE	001-350-637	350.00		
01-00692	SMITH'S LAWN AND LANDSCAP	113085	LAWN MAINT: NOV - DEC 2013	I 5736	1/02/2014	12,795.75	
			LAWN MAINT: NOV - DEC 2013	001-201-604	12,795.75		
01-65950	SOUTHERN ADMINISTRATORS	113086	COMPANY 106: JAN 2014	I 13122310600000	12/23/2013	500.50	
			COMPANY 106: JAN 2014	001-010-481	14.00		
			COMPANY 106: JAN 2014	001-020-481	14.00		
			COMPANY 106: JAN 2014	001-040-481	8.75		
			COMPANY 106: JAN 2014	001-092-481	3.50		
			COMPANY 106: JAN 2014	001-040-481	3.50		
			COMPANY 106: JAN 2014	001-100-481	70.00		
			COMPANY 106: JAN 2014	001-160-481	63.00		
			COMPANY 106: JAN 2014	001-180-481	14.00		
			COMPANY 106: JAN 2014	001-201-481	29.75		
			COMPANY 106: JAN 2014	001-340-481	17.50		
			COMPANY 106: JAN 2014	005-101-481	5.25		
			COMPANY 106: JAN 2014	400-650-481	26.25		
			COMPANY 106: JAN 2014	001-000-170	204.00		
			COMPANY 106: JAN 2014	005-000-170	4.50		
			COMPANY 106: JAN 2014	400-000-170	22.50		
01-03210	SOUTHERN CONNECTION POLIC	113087	FD-BELT	I 2594	12/18/2013	34.99	
			BELT	001-160-535	34.99		
01-67940	STAR SERVICE INC OF JACKS	113088	CUST#: 01-01-14 - 01-31-14	I 047391	12/25/2013	5,785.00	
			CUST#: 01-01-14 - 01-31-14	001-092-637	784.00		
			CUST#: 01-01-14 - 01-31-14	001-100-637	2,032.00		
			CUST#: 01-01-14 - 01-31-14	001-160-637	1,223.00		
			CUST#: 01-01-14 - 01-31-14	001-201-637	234.00		
			CUST#: 01-01-14 - 01-31-14	001-340-637	792.00		
			CUST#: 01-01-14 - 01-31-14	400-650-637	234.00		
			CUST#: 01-01-14 - 01-31-14	001-350-637	486.00		
01-68050	STATE CHEMICAL MANUFACTUR	113089	ECOLUTION FOAMING HAND CL	I 96567079	12/10/2013	244.50	
			ECOLUTION FOAMING HAND CL	001-100-510	244.50		
01-68200	STATE TREASURER	113090	NOVEMBER 2013	I 201401023950	12/09/2013	69,774.46	
			NOVEMBER 2013	001-000-107	2,164.75		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-68200	STATE TREASURER	113090	NOVEMBER 2013	I 201401023950	12/09/2013	69,774.46	CONT
			NOVEMBER 2013	001-000-113	7,326.71		
			NOVEMBER 2013	001-000-114	190.00		
			NOVEMBER 2013	001-000-227	0.00		
			NOVEMBER 2013	001-000-332	60,093.00		
01-68250	STATE TREASURER FUND: 371	113091	ANALYTICAL FEES	I IN71114CL0000719	12/05/2013	300.00	
			ANALYTICAL FEES	001-100-604	300.00		
01-69095	SULLIVAN ELECTRIC	113092	LABOR/ CITY HALL	I 572960	12/20/2013	2,340.00	
			LABOR/1-3 MEN	001-092-637	2,340.00		
01-69095	SULLIVAN ELECTRIC	113093	SERVICE CALLS-LABOR	I 572998	12/20/2013	2,250.00	
			LABOR/WP	001-340-637	810.00		
			LABOR/FRP	001-340-637	495.00		
			LABOR/T.C.	001-340-637	630.00		
			LABOR/FP	001-340-637	315.00		
01-69155	SUNBELT FIRE APPARATUS IN	113094	FD-LADDER 1	I 102950	12/17/2013	201.65	
			LABOR	001-160-632	95.00		
			SERVICE CHARGE	001-160-632	100.00		
			SHOP SUPPLIES	001-160-632	6.65		
01-69155	SUNBELT FIRE APPARATUS IN	113095	FD-FREIGHT CHARGE	I 81704	12/17/2013	100.00	
			FREIGHT CHARGE	001-160-540	100.00		
01-70350	TEMPLE INC	113096	REGISTRATION	I INV0127359	12/12/2013	1,430.00	
			REGISTRATION	001-201-681	1,430.00		
01-02852	TRANSAMERICA LIFE INSURAN	113097	0B232: DEC 2013	I TWM000032250118136	1/02/2014	212.61	
			0B232: DEC 2013	001-000-171	129.22		
			0B232: DEC 2013	400-000-171	83.39		
01-03890	U.S. BANK EQUIPMENT FINAN	113098	PHONE MAINTENANCE: POLICE	I 243279585	12/18/2013	33.93	
			PHONE MAINTENANCE: POLICE	001-100-635	33.93		
01-03890	U.S. BANK EQUIPMENT FINAN	113099	PHONE MAINTENANCE: PUBLIC WORK	I 243564267	12/22/2013	504.68	
			PHONE MAINTENANCE: PUBLIC WORK	400-650-635	504.68		
01-00544	U.S. LAWNS OF JACKSON	113100	MONTHLY MAINTENANCE	I 17293	1/01/2014	8,165.84	
			MONTHLY MAINTENANCE	001-340-604	8,165.84		
01-03710	UNION AUTO PARTS	113101	AUTO PARTS	I 24526-00	12/04/2013	57.56	
			IDLER PULLEY	001-100-632	31.08		
			FAN BELT	001-100-632	26.48		
01-03710	UNION AUTO PARTS	113102	P-268 FUEL PUMP	I 27583-00	12/09/2013	400.93	
			P-268 FUEL PUMP	001-100-632	400.93		
01-03710	UNION AUTO PARTS	113103	PARTS FOR VEHICLE REPAIR	I 29754-00	12/11/2013	112.63	
			BLEND DOOR ACTUATOR	001-340-632	112.63		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	113104	4 FRNT LOWER ARMS	I 37611-00	12/23/2013	421.65
			4 FRNT LOWER ARMS	001-100-632	131.01	
			BRAKE PADS	001-100-632	290.64	
01-75100	WAGGONER ENGINEERING, INC	113105	HPP-8323-00(004)LPA10485981100	I 29464	6/30/2013	38,635.84
			HPP-8323-00(004)LPA10485981100	378-601-600	38,635.84	
01-75100	WAGGONER ENGINEERING, INC	113106	HPP-8323-00(004)LPA10485981100	I 29500	7/31/2013	41,759.35
			HPP-8323-00(004)LPA10485981100	378-601-600	41,759.35	
01-75100	WAGGONER ENGINEERING, INC	113107	PROJECT# HPP-8323-00(004)LPA	I 29612	8/31/2013	53,688.48
			PROJECT# HPP-8323-00(004)LPA	378-601-600	53,688.48	
01-75100	WAGGONER ENGINEERING, INC	113108	PROJECT HPP8323-00(004)LPA1048	I 29685	9/30/2013	43,102.46
			PROJECT HPP8323-00(004)LPA1048	378-601-600	43,102.46	
01-75100	WAGGONER ENGINEERING, INC	113109	PROJECT# W012044.000	I 29772	10/31/2013	357.50
			PROJECT# W012044.000	465-655-600	357.50	
01-75100	WAGGONER ENGINEERING, INC	113110	HPP8323-00(004)LPA104859811000	I 29780	10/31/2013	19,376.88
			HPP8323-00(004)LPA104859811000	378-601-600	19,376.88	
01-75100	WAGGONER ENGINEERING, INC	113111	PROJECT# C012010.000	I 29784	10/31/2013	677.50
			PROJECT# C012010.000	392-601-600	677.50	
01-75100	WAGGONER ENGINEERING, INC	113112	STP-0213-00(030)LPA/105887-701	I 29794	10/31/2013	1,657.74
			STP-0213-00(030)LPA/105887-701	392-601-600	1,657.74	
01-75100	WAGGONER ENGINEERING, INC	113113	PROJECT# C007067.003	I 29798	10/31/2013	5,063.00
			PROJECT# C007067.003	001-201-600	5,063.00	
01-75100	WAGGONER ENGINEERING, INC	113114	PROJECT# C012010.001	I 29809	10/31/2013	13,313.34
			PROJECT# C012010.001	392-601-600	13,313.34	
01-75100	WAGGONER ENGINEERING, INC	113115	PROJECT# CS13075.000	I 29813	10/31/2013	10,136.74
			PROJECT# CS13075.000	304-601-600	10,136.74	
01-75100	WAGGONER ENGINEERING, INC	113116	PROJECT# W011032.000	I 29817	10/31/2013	97.50
			PROJECT# W011032.000	400-650-600	97.50	
01-75100	WAGGONER ENGINEERING, INC	113117	PROJECT# C007067.004	I 29825	11/30/2013	2,045.00
			PROJECT# C007067.004	001-094-600	2,045.00	
01-75100	WAGGONER ENGINEERING, INC	113118	PROJECT# CS13075.000	I 29827	11/30/2013	577.41
			PROJECT# CS13075.000	304-601-600	577.41	
01-75100	WAGGONER ENGINEERING, INC	113119	PROJECT# W011032.000	I 29831	11/30/2013	290.65
			PROJECT# W011032.000	400-650-600	290.65	
01-75100	WAGGONER ENGINEERING, INC	113120	PROJECT# W012044.000	I 29833	11/30/2013	325.00
			PROJECT# W012044.000	465-655-600	325.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-75100	WAGGONER ENGINEERING, INC	113121	STP-0213-00(030)LPA105887-7010	I 29843	11/30/2013	5,296.45
			STP-0213-00(030)LPA105887-7010	392-601-600	5,296.45	
01-75100	WAGGONER ENGINEERING, INC	113122	PROJECT# C012010.001	I 29844	11/30/2013	674.25
			PROJECT# C012010.001	392-601-600	674.25	
01-75100	WAGGONER ENGINEERING, INC	113123	HPP8323-00(004)LPA104859811000	I 29849	11/30/2013	36,873.37
			HPP8323-00(004)LPA104859811000	378-601-600	36,873.37	
01-75100	WAGGONER ENGINEERING, INC	113124	PROJECT# C007067.003	I 29878	11/30/2013	668.90
			PROJECT# C007067.003	001-201-600	668.90	
01-75100	WAGGONER ENGINEERING, INC	113125	PROJECT# C012039.000	I 29885	11/30/2013	84.00
			PROJECT# C012039.000	390-601-600	84.00	
01-75450	WALMART	113126	MEMORY CARDS	I 00087	12/27/2013	204.40
			MEMORY CARDS	001-100-632	204.40	
01-75450	WALMART	113127	JANITORIAL SUPPLIES	I 00460	12/16/2013	206.80
			PINE SOL	001-100-510	47.52	
			PINE SOL	001-100-510	7.50	
			CLOROX	001-100-510	8.97	
			CLOROX	001-100-510	49.85	
			BLEACH	001-100-510	21.00	
			AIR FRESHNER	001-100-510	23.52	
			AQUADRY	001-100-510	4.97	
			AMMO	001-100-510	23.74	
			GLADE	001-100-510	20.86	
			CAR WASH	001-100-510	5.87	
			COUPONS	001-100-510	7.00CR	
01-75450	WALMART	113128	FD-TABLECLOTHS	I 00476	12/17/2013	39.68
			TABLECLOTHS	001-160-540	39.68	
01-75450	WALMART	113129	WALMART	I 02033AA	12/30/2013	63.92
			STORAGE BAGS	001-160-540	3.78	
			CUPS	001-160-540	4.97	
			ROLL WRAP	001-160-540	7.94	
			CREAMER	001-160-540	9.96	
			COFFEE	001-160-540	15.00	
			CREAMER	001-160-540	3.18	
			LYSOL TBC	001-160-540	7.52	
			FABULOSO	001-160-540	1.87	
			LYSOL	001-160-540	5.74	
			LYSOL	001-160-540	3.96	
01-75450	WALMART	113130	D BATTERIES	I 02851A	12/17/2013	151.81
			D BATTERIES	001-092-510	34.85	
			LUBRICANT	001-092-510	9.08	
			WINDEX	001-092-510	2.47	
			PAPER TOWELS	001-092-510	42.68	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	113130 D	BATTERIES	I 02851A	12/17/2013	151.81	CONT
			TOILET TISSUE	001-092-510	62.73		
01-75450	WALMART	113131	FD-WATER	I 05207	12/16/2013	2.50	
			WATER	001-160-540	2.50		
01-75900	WASTE MANAGEMENT OF MS	113132	DECEMBER 2013	I 2607770-0078-7	1/01/2014	629.17	
			DECEMBER 2013	001-340-682	355.72		
			DECEMBER 2013	001-201-682	91.15		
			DECEMBER 2013	400-650-682	91.15		
			DECEMBER 2013	001-100-682	91.15		
01-75900	WASTE MANAGEMENT OF MS	113133	JANUARY 2014	I 2607771-0078-5	1/01/2014	133.00	
			JANUARY 2014	001-340-682	133.00		
01-75900	WASTE MANAGEMENT OF MS	113134	JANUARY 2014	I 2607772-0078-3	1/01/2014	713.70	
			JANUARY 2014	001-340-682	713.70		
01-76200	WATSON QUALITY FORD	113135	PARTS	I 1417531	12/17/2013	10.24	
			WASHER NOZZLE	001-201-632	10.24		
01-76200	WATSON QUALITY FORD	113136	LEFT UPR CONTRL ARM-P262	I 1417922	12/23/2013	95.17	
			UPPER CONTROL ARM	001-100-632	95.17		
01-00797	MIKE WILLOUGHBY PAINTING	113137	TENNIS CENTER REFURBISH	I 54289	12/10/2013	10,690.00	
			TENNIS CENTER REFURBISH	001-340-637	10,690.00		
01-77020	WILLRIDGE, TONY	113138	ADV TRAV: 01-12-14 - 01-17-14	I 201401023951	12/20/2013	757.80	
			ADV TRAV: 01-12-14 - 01-17-14	001-100-610	757.80		
01-02983	YELVERTON CONSULTING, LLC	113139	JANUARY 2014	I 201401023952	12/31/2013	3,000.00	
			JANUARY 2014	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	113140	SAFETY SUPPLIES	I 0101226333	12/16/2013	176.41	
			REFILL SAFETY CABINE	001-201-540	71.13		
			HISTENOL	400-650-540	23.35		
			UN-ASPIRIN	400-650-540	15.69		
			IBUTAB	400-650-540	17.99		
			JERSEY GLOVES	400-650-540	40.00		
			LATEX GLOVE	400-650-540	8.25		
01-78450	ZEE MEDICAL SERVICE CO	113141	FIRST AID KIT REFILL	I 0101226335	12/16/2013	133.87	
			FIRST AID KIT REFILL	001-100-540	133.87		
01-78450	ZEE MEDICAL SERVICE CO	113142	MEDICAL SUPPLIES	I 0101226336	12/16/2013	57.29	
			ALEVE	001-040-540	24.60		
			ADVIL - UNASPIRIN	001-040-540	15.69		
			ALCOHOL WIPES	001-040-540	8.25		
			BANDAIDS	001-040-540	8.75		
01-78450	ZEE MEDICAL SERVICE CO	113143	SAFETY SUPPLIES	I 0101226351	12/19/2013	251.81	
			SAFETY VEST XL	400-650-540	55.08		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-78450	ZEE MEDICAL SERVICE CO	113143	SAFETY SUPPLIES	I 0101226351	12/19/2013	251.81	CONT
			SAFETY VEST 4XL	400-650-540	55.08		
			LATEX GLOVES	400-650-540	33.00		
			RAINSUIT 3XL	400-650-540	71.85		
			WORK GLOVES	400-650-540	36.80		
					TOTAL =	1,177,547.89	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	330,143.54
003	SANITATION	792.00
005	COURT SERVICES FEE FUND	1,618.66
103	FORFEITURE AND SEIZURE	10,566.20
200	G. O. BOND FUND	180,809.38
304	JACKSON ST MULTI-USE	10,714.15
306	PEAR ORCHARD/PARKSIDE VIL	92.05
362	COLONY PARK BLVD	7,182.00
371	LAKE HARB RECON 51 TO NP	120.00
378	LAKE HARBOUR DR EXT	234,126.38
390	CITY CENTER	84.00
392	CRAFT CENTER PARKING LOT	21,619.28
400	PUBLIC UTILITIES FUND	230,671.27
404	EMCRS OPERATION & MAINT	148,326.48
465	LIVINGSTN RD WTR IMP CDBG	682.50
	TOTALS FOR ALL FUNDS =	1,177,547.89

DEPT: ALL

PAYROLL NO#: 01

December 27, 2013 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	828.00	30,569.68	VEH	174.00
SMON	0.00	25,367.84		
REG	19,238.75	318,124.54		
RETRO	0.00	218.24		
R/O	2.00	51.34		
O/T	780.25	18,507.54		
CE	18.00	0.00		
CMPRG	7.50	0.00		
COMP	10.25	263.60		
SICK	762.50	15,980.88		
VAC	624.75	13,085.28		
HOL	547.50	12,907.18		
HOLB	8.00	0.00		
FNRL	16.00	221.60		
MLT	26.00	261.02		
PARAM	0.00	1,153.85		
SHIFT	0.00	600.00		
YMCA	0.00	22.50		
TRAFF	0.00	2,002.00		
TASKF	22.00	557.04		

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		
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	600.00		
CAF ADMFE	109.50	128.48	
CCF CANCF	106.31		
CFM CFM	13.50	15.75	
CHC CHCAR	1096.86		
CO5 CHSUP	310.00		
CRU CRUN	6739.19		
D01 GARNI	316.04		
D02 GARNI	320.72		
D03 GARNI	241.51		
DCF DENCF	2157.80	1161.00	
DCM DCM	269.19	161.94	
DEN DENTL	17.04	2184.10	
DMO DMO		107.96	
G54 TAXLE	37.50		
G63 GARNI	208.03		
G88 GARNI	157.20		
G90 GARNI	532.50		
G97 GARNI	57.42		
HCF HTHCF	12327.67	10187.22	
HCM HCM	2871.64	2300.34	
HLT HELTH	287.41	30397.35	
HMO HMO		657.24	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	375,285.21	38,821.83	
ST WH MS	375,285.21	12,166.00	
FICA	415,932.56	25,787.80	25787.80
MEDI	415,932.56	6,031.09	6031.09

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				LIF LIFE	83.00	1399.20	
				MDF YMCA	531.00		
				MDI YMCA	45.00		
				RET RET	38884.85	68512.45	
				UNR UNREM	3339.06		

TOTALS: 22,891.50	439,894.13	174.00		77999.96	117213.03			82,806.72	31818.89

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,535.13	19,670.65	0.00	864.48	0.00	0.00	4,360.72	3,258.60	12,915.81
001-020	16,315.91	16,181.06	0.00	134.85	0.00	0.00	4,112.86	2,352.32	9,850.73
001-040	20,018.47	16,609.87	119.18	3,289.42	0.00	0.00	3,127.34	3,945.72	12,945.41
001-092	2,903.20	2,729.76	0.00	173.44	0.00	0.00	433.56	478.68	1,990.96
001-093	1,701.00	1,559.25	0.00	141.75	0.00	0.00	170.51	315.15	1,215.34
001-100	136,592.57	110,810.72	10,777.16	11,729.21	3,275.48	0.00	22,236.50	26,576.08	87,779.99
001-160	103,270.29	85,325.45	6,083.80	10,707.19	1,153.85	0.00	19,707.43	20,030.88	63,531.98
001-180	20,803.50	18,975.55	0.00	1,805.45	22.50	0.00	4,474.19	3,885.08	12,444.23
001-201	44,295.32	39,134.71	66.90	4,991.71	0.00	102.00	7,458.35	7,901.00	28,833.97
001-340	26,077.50	21,883.72	352.48	3,841.30	0.00	0.00	3,527.79	5,193.48	17,356.23
005-101	7,366.40	6,261.44	0.00	1,104.96	0.00	0.00	1,114.94	1,312.56	4,938.90
400-650	38,143.96	33,050.28	932.74	3,935.80	153.14	72.00	7,091.73	7,042.27	23,937.96
404-650	2,044.88	1,869.60	175.28	0.00	0.00	0.00	184.04	514.90	1,345.94
TOTALS	440,068.13	374,062.06	18,507.54	42,719.56	4,604.97	174.00	77,999.96	82,806.72	279,087.45

REGULAR INPUT: 280 MANUAL INPUT: 0 CHECK STUB COUNT: 11 DIRECT DEPOSIT STUB COUNT: 270

PACKET: 11762 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

December 2013 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201312103794	STATE TAX WITHHOLDING	D	12/31/2013		12,358.00CR	000000	
	I-T2 201312233874	STATE TAX WITHHOLDING	D	12/31/2013		12,166.00CR	000000	24,524.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201312103794	ANNUITY	D	12/31/2013		1,362.50CR	000000	
	I-ANN201312233874	ANNUITY	D	12/31/2013		1,762.50CR	000000	3,125.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201312103794	RETIREMENT	D	12/31/2013		105,441.55CR	000000	
	I-RET201312233874	RETIREMENT	D	12/31/2013		107,397.30CR	000000	212,838.85
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201312103794	VARIOUS CHILD SUPP MONTHLY	R	12/31/2013		310.00CR	111695	
	I-CO5201312233874	VARIOUS CHILD SUPP MONTHLY	R	12/31/2013		310.00CR	111695	620.00
04097	SIMPSON LAW FIRM, P.A.							
	I-G88201312233874	C THOMPSON NO. 587-58-3879	R	12/31/2013		157.20CR	111696	157.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	777.20	777.20
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	240,487.85	240,487.85
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	241,265.05	241,265.05

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11762 Regular Payments
VENDOR SET: 01
BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2013	214,047.81CR
005	12/2013	3,769.06CR
400	12/2013	22,307.53CR
404	12/2013	1,140.65CR
ALL		241,265.05CR