MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 21, 2014
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of January 7, 2014 Board Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of January 6, 2014 Work Session

1. AGENDA ITEMS

a) Public Hearing for an Amendment to the Future Land Use and Transportation Plan, a New Zoning Ordinance, and a New Zoning Map

b) Consider Adoption of the Amended Future Land Use and Transportation Plan

c) Consider Adoption of the New Zoning Ordinance and Zoning Map

2. CONSENT ITEMS

a) Approve the Bridgewater 7B Revised Preliminary Plat with Deed Restriction Language

b) Declare Surplus Property (Police)

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

d) Approve Hurricane Isaac NRCS Project Contract Change Order #1 (Public Works)

e) Approve Decreasing General Fund Balance $7,936.00 and Increasing Account 001-201-685 (Street Sign Account) (Public Works)

f) Declare Surplus Property (Public Works)

g) Approve Lake Harbour Widening Contractor's Payment Request #13 (Public Works)

h) Approve Addendums Changing Variable Fee to Flat Fee for Ecommerce and ETS Utility Transactions Effective March 1, 2014 (Administration)

3. PAYMENT OF CLAIMS

a) Approve Claims #113144-113392 and January 10, 2014 Payroll ($1,647,402.23)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2013 Financial Report

December 2013 Sales Tax Report

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

The Mayor called the first regular January 2014 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 Chuck Gautier, Alderman Ken Heard, Alderman Scott Jones, Alderman Kevin Holder, City Attorney James Gabriel, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wes Hamlin followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the attorney statement for services through December 27, 2013 and the December 2013 Privilege License Report.

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

****

(Alderman Chuck Gautier, who is President of the Madison County Chamber of Commerce, left the meeting to avoid a conflict of interest.)

Next came for consideration the Special Event Permit Application for the Madison County Chamber of Commerce Dragon Boat Regatta. Alderman moved to approve the Special Event Permit Application without the fees being waived. 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	Absent
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

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

****

(Alderman Chuck Gautier returned to the meeting)

CONSENT AGENDA

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

i) Declare Property Surplus – *Order Attached Hereto As Exhibit "B"*

ii) Approve Special Event Permit Application for State Treasurer "Way to Go 5.29K Race" – *Order Attached Hereto As Exhibit "C"*

iii) Approve Special Event Permit Application for Southgroup Insurance Company 5K – *Order Attached Hereto As Exhibit "D"*

iv) Adopt Resolution Requesting Introduction and Passage of Bill Entitled "Citizens For Economic Development Act" – *Resolution Attached Hereto As Exhibit "E"*

v) Adopt Resolution Requesting Introduction and Passage of Legislation to Provide Financing of the Southeast Ridgeland Redevelopment Project – *Resolution Attached Hereto As Exhibit "F"*

vi) Approve Payment of Estimate #1/Construction Engineering/MS Craft Center Parking Lot/Project #STP-0213-00(030)LPA/105887-701000 – *Order Attached Hereto As Exhibit "G"*

vii) Approve Payment of Estimate #2/Construction Engineering/MS Craft Center Parking Lot/Project #STP-0213-00(030)LPA/105887-701000 – *Order Attached Hereto As Exhibit "H"*

viii) Approve Payment of Estimate #9/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "I"*

ix) Approve Payment of Estimate #10/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "J"*

x) Approve Payment of Estimate #11/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "K"*

xi) Approve Payment of Estimate #14/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "L"*

xii) Approve Payment of Estimate #13/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "M"*

xiii) Approve Payment of Estimate #12/Preliminary Engineering/Lake Harbor Drive Extension/Project #HPP-8323-00(004)LPA 104859 811000 – *Order Attached Hereto As Exhibit "N"*

xiv) Award Term Bid for Disaster Debris Removal Services to Hensley R. Lee Contracting Inc. – *Order Attached Hereto As Exhibit "O"*

xv) Approve Western Water Phase III Project Close-out Documents – *Order Attached Hereto As Exhibit "P"*

xvi) Approve Preliminary Plat for R&R Harbour Cove Development – *Order Attached Hereto As Exhibit "Q"*

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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PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 112824 through 113143, November 1, 2013, and December 27, 2013 payrolls 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.

****

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular January meeting recessed at 6:04 p.m.

WITNESS MY SIGNATURE, this the _____ day of January, 2014.

_____
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
JANUARY 6, 2014
6:00 P.M.

The Mayor opened the work session of January 6, 2014 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. Alderman Chuck Gautier requested that item "c" under Consent Items was removed and placed under Agenda Items.

Alan Hart, Community Development Director, introduced Mr. Vic Franckiewicz of Butler Snow and informed the Mayor & Board of Aldermen that he would be taking over the ordinance update project.

The meeting concluded at 6:15 p.m.

WITNESS MY SIGNATURE, this the _____ day of January, 2014.

_____
Gene F. McGee, Mayor

ATTEST:

_____
Paula Tierce, City Clerk

the city of RIDGELAND

community development

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: February 13, 2014

Re: Revised Preliminary Plat:

BRIDGEWATER 7B

We recommend that the Mayor and Board of Aldermen approve the above referenced revised Preliminary Plat along with the Deed Rrestriciton language that shall be filed prior to Final Plat. We also recommend that the Deed Restriction be referenced on the Final Plat with a Book and Page number from the official filed version with Madison County. We believe these revised documents will satisfy the MDEQ requirements for this subdivision. Thank you for your consideration of this matter. 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: 601.856.7113 • www.ridgelandms.org

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

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

Vicinity Map
Scale: 1"=1000'

Note:

1. This property is in the City of Ridgeland.

2. The individual pumping units at each home will be maintained by the City of Ridgeland. The initial installation must be approved by the City of Ridgeland as part of the building permit process. This will ensure that the installed pump meets the Approved Plans and Specifications

3. Contours shown hereon were derived from USGS Quad Map. (Survey Datum NGVD29)

4. Roadway shall be a Private 22' Wide Shared Private Asphalt Road is a Requested Variance. (Typical Section Below)

Flood Information:
Property Located in Flood Zone "X", according to FEMA Map 28089C0558F, Map Revised March 17, 2010.

UTILITY LINE SIZES AND INVERT ELEVATIONS TO BE SHOWN ON CONSTRUCTION PLANS AND SUBMITTED TO THE CITY OF RIDGELAND AND OTHER APPROPRIATE GOVERNING AGENCIES

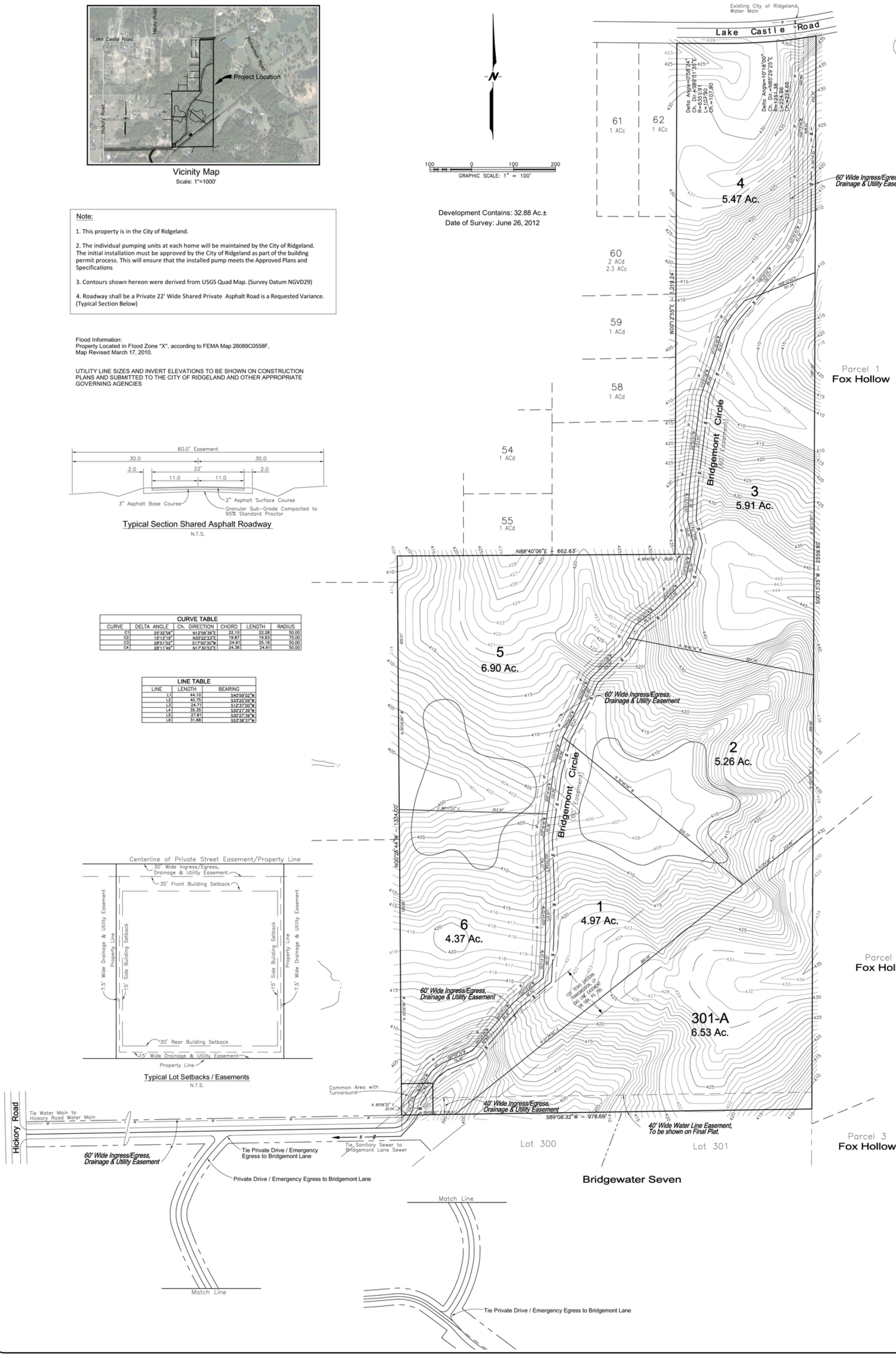
Typical Section Shared Asphalt Roadway
N.T.S.

CURVE TABLE					
CURVE	DELTA ANGLE	Ch. DIRECTION	CHORD	LENGTH	RADIUS
C1	25°32'09"	N12°59'39"E	22.10	22.28	50.00
C2	15°13'19"	N33°22'23"E	19.87	19.93	75.00
C3	28°51'02"	S17°50'30"W	24.91	25.18	50.00
C4	28°11'49"	N17°30'53"E	24.36	24.61	50.00

LINE TABLE		
LINE	LENGTH	BEARING
L1	44.10	S40°59'02"W
L2	40.75	S33°25'59"W
L3	24.71	S12°37'00"W
L4	35.35	S30°27'39"W
L5	27.81	S30°27'39"W
L6	31.88	S53°38'37"W

Typical Lot Setbacks / Easements
N.T.S.

Development Contains: 32.88 Ac.±
Date of Survey: June 26, 2012



SHEET 1	DRAWING NAME: Bridgemont Circle Prel.dwg DRAWN BY: B.C.B. DATE OF DRAWING: 6/26/2012 CHECKED BY: N.P.W. PROJECT NO. 158-02	CLIENT: PGT, LLC. 220 Hickory Road Ridgeland, MS 39157	PROJECT: Proposed Preliminary Plat For: Bridgewater 7-B/Bridgemont at Bridgewater Madison County, Mississippi	BANKS ENGINEERING & SURVEYING, INC. 115 LONE WOLF DRIVE, SUITE "B" * MADISON, MS 39110 OFFICE (601) 407-1240 * FAX (601) 407-1245

Deed Restriction for lots with Grinder Pumps in Bridgewater:

In response to the attached letter from DEQ outlining a policy change instituted on September 1, 2013 concerning the use of Grinder Pumps, the following language will be added to each Deed:

"Only approved Grinder Pump units, valves and service lines shall be installed on Main Residence, Guest Houses, Pool houses or any other out structures or buildings that require sewer service. The specifications for these items shall be provided by the Architectural Review Committee before the issuance of Plan Approval.

The individual homeowner shall be responsible for maintaining their Grinder Pump. This shall include the in-flow line from the home to the Grinder Pump, the pump unit itself, as well as the service line from the unit to the gate valve junction box at the road.

Failure to maintain the Grinder Pump or the use of non-conforming components shall cause the Homeowner's Association (HOA) to take the necessary action to restore the system to it's proper working order. This may require the HOA to replace deficient and/or non-working components and the subsequent filing of a Lien on the property. The Lien will remain in place until reimbursement is made to the HOA. Any outstanding balances over 30 days shall accrue interest at a rate commensurate with market conditions at the time of Lien filing."

the city of RIDGELAND

police department

January 9, 2014

MEMORANDUM

TO: Mayor & Board of Aldermen

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

SUBJECT: Surplus Property

I am requesting that the following be declared surplus property:

Pelican Camera Case	100-6-309
Nikon Camera	100-6-310
Motorola Radio	100-6-579
Motorola Radio	100-6-658
Motorola Radio	100-6-601
Decibel Meter	100-6-524
S&W 40cal handgun W/Clip ser# DUS3262	

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Greg Phillips

the city of RIDGELAND

Memo

To: Paula Tierce, City Clerk

From: Nick Herrington, Information Systems Assistant

CC: Ina Byrd, Deputy City Clerk Finance and IS

Ashley Burton, Deputy Director of Finance

Date: 01/14/2014

Re: City Surplus Property

Asset #:	Description	Serial #:	Location:	Condition
100-2-00603	Dell Optiplex 745	4XM4CD1	City Hall	Surplus
100-2-00542	Dell Optiplex 755	GL78NH1	City Hall	Surplus
100-2-00536	Dell Optiplex 755	DL78NH1	City Hall	Surplus
100-2-00554	Dell Optiplex 755	HL78NH1	City Hall	Surplus
100-2-00534	Dell Optiplex 755	CL78NH1	City Hall	Surplus
100-2-00537	Dell Optiplex 755	JL78NH1	City Hall	Surplus
100-2-00532	Dell Optiplex 755	CV77NH1	City Hall	Surplus
100-2-00538	Dell Optiplex 755	2M78NH1	City Hall	Surplus
100-2-00541	Dell Optiplex 755	5M78NH1	City Hall	Surplus
100-2-00543	Dell Optiplex 755	8V77NH1	City Hall	Surplus
100-2-00510	Dell Optiplex 755	57JPXD1	City Hall	Surplus
100-2-00539	Dell Optiplex 755	9V77NH1	City Hall	Surplus
160-2-00192	Dell Optiplex 755	GT77NH1	City Hall	Surplus
160-2-00185	Dell Optiplex 755	4FC4YD1	City Hall	Surplus
160-2-00206	Dell Optiplex 755	7GC4YD1	City Hall	Surplus
160-2-00193	Dell Optiplex 755	CT77NH1	City Hall	Surplus
160-2-00207	Dell Optiplex 755	8GC4YD1	City Hall	Surplus

160-2-00191	Dell Optiplex 755	FT77NH1	City Hall	Surplus
160-2-00194	Dell Optiplex 755	DT77NH1	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0RNMH6-74445-05H-CFCL	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0RNMH6-74445-05H-CFAL	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G434H-71618-88I-GA1G-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G313H-74261-87F-3CKL-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G434-71618-88I-GA25-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G313H-74261-87F-3L5L-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0CJ319-72872-684-158L	City Hall	Surplus
100-2-00540	Dell 19” Monitor	CN-0G434H-71618-88I-GA15-A00	City Hall	Surplus
100-2-00506	Dell 19” Monitor	CN-0FP182-71618-7A4-RB5J	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G434H-71618-88I-GA1K-AA0	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G434H-71618-88I-GA0Z-A00	City Hall	Surplus
100-2-00554	Dell 19” Monitor	CN-0G434H-71618-88I-GA9X-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G313H-74261-87F-3CCL-A00	City Hall	Surplus
100-2-00456	Dell 19” Monitor	CN-0FP182-71618-785-ABN6	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G313H-74261-87F-3L4L-A00	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0FP182-71618-7A4-RBTU	City Hall	Surplus
NO TAG	Dell 19” Monitor	CN-0G434H-71618-88I-GA13-A00	City Hall	Surplus
160-2-00195	Dell Power Edge 2950	GWX8RH1	City Hall	Surplus
160-2-00196	Avocent KVM Console	0320015879	City Hall	Surplus
160-2-00190	HP Officejet Pro L7680	C8189A	City Hall	Surplus
650-6-00228	Hand Reader	124345	City Hall	Surplus
201-6-00301	Hand Reader	1262124	City Hall	Surplus
650-2-00156	Canon 5185 Copier	MEQ06801	City Hall	Surplus
180-2-00038	Toshiba e-studio 650	SWI211419	City Hall	Surplus
100-2-00499	Canon IR 3025 Copier	MTV03561	City Hall	Surplus
100-2-00498	Canon IR 3035 Copier	MUP05158	City Hall	Surplus
350-2-00029	Toshiba eStudio 450	XJ413796	Library	Surplus

340-6-00268	Ice Machine	980462581	City Hall	Surplus
040-6-00033	Zip Drive	RRCN2900YF	City Hall	Salvage

ASSET NUMBER	DESCRIPTION	DATE ACQUIRED	LOCATION 1	LOCATION 2	SERIAL
160-2-00116	COMPUTER TWINHEAD LAPTOP W/ CELLPHONE MODEM	9/13/1999	STATION 4	OFFICE	10822961
160-6-00047	WALKIE TALKIE HT-600	7/4/1987	CNTRL FIRE	UPSTAIRS	651AML0500
160-6-00050	WALKIE TALKIE HT-440	10/1/1987	CNTRL FIRE	UPSTAIRS	402AGS0006
160-6-00587	RADIO MOTOROLA 8 CHANNEL VHF W/SCAN	5/9/1994	CNTRL FIRE	COPY ROOM	159TUE5868
160-6-00588	RADIO MOTOROLA 8 CHANNEL PORTABLE	9/9/1994	CNTRL FIRE	UPSTAIRS	174FUQ2797
160-6-00595	RADIO MOTOROLA 8 CHANNEL PORTABLE	11/16/1994	CNTRL FIRE	UPSTAIRS	174FUSR204
160-6-00613	RADIO MOTOROLA GM300 MOBILE	7/20/1995	STATION 2	DORM	159TUQB269
160-6-00642	RADIO MOTOROLA GM300 MOBILE	3/28/1996	STATION 2	ENGINE 2	159TUW381
160-6-00652	RADIO MOTOROLA GX580OT MOBILE RADIO	11/8/1996	CNTRL FIRE	UPSTAIRS	66U070036
160-6-00702	TREADMILL PRECOR W/HANDLES	6/22/1999	STATION 2	BAY	2ME24L0003
160-6-00754	SUCTION UNIT - MATRIX PREMIUM	7/17/2002	STATION 2	ENG 2	004448
160-6-00795	EMITTER - 3M 792H OPTICOM SYSTEM	1/8/2004	CNTRL FIRE	UPSTAIRS	20736
160-6-00803	GAS DETECTOR - IMPACT PRO DATALOGGING W/ CASE	1/30/2004	CNTRL FIRE	COPY ROOM	2504540
160-6-00808	DATA PROJECTOR - PANASONIC PT-LC80U LUME X XGA	3/23/2004	STATION 4	DAY ROOM	SA4160040
160-6-00996	GAS MONITOR - Q-RAE FOUR W/ ACCESSORIES	6/22/2006	STATION 2	OFFICE	270-413972
160-6-00997	GAS MONITOR - Q-RAE FOUR W/ ACCESSORIES	6/22/2006	STATION 4		270-413973
160-6-00998	GAS MONITOR - Q-RAE FOUR W/ ACCESSORIES	6/22/2006	CNTRL FIRE	EQUIP ROOM	270-413974
160-6-01018	MAYTAG DISHWASHER	10/24/2006	STATION 3	KITCHEN	E39927LR111720

160-6-01079	G.E. DISHWASHER, 24" BUILT IN	2/16/2010	STATION 4	KITCHEN	206C1559P195
160-6-01091	FAN - HV COMMERCIAL DRUM 42" BELT DRIVEN	8/23/2010	STATION 3	BAY	LF42MC

NOTES

To be sold

Missing

Missing

To be sold

Missing

Missing

To be sold

To be sold

Missing

Broken/To be sold

Missing

Missing

To be sold

Missing

To be sold

To be sold

Missing

Broken Parts/To be sold

Not working/To be sold

Not working/To be sold

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 15, 2014

RE: **Contract Change Order #1**
Hurricane Isaac NRCS Emergency Watershed Protection Projects
Parkside Village Ditch Improvements
Pear Orchard and Towne Center Erosion Improvements

The Contractor for the subject project, Blurton Banks & Associates, Inc. submitted the attached time extension request on January 8, 2014. This Contract Change Order No. 1 increases the Contract Time by thirty (30) days for unforeseen delays associated with the procurement of construction materials and wet weather. Upon your approval the revised Contract Completion Date will be February 7, 2014. There is no change in the Contract Amount as a result of this Change Order.

We recommend the Mayor and Board of Aldermen approve this Change Order #1.

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

Cc: John M. McCollum, Public Works Director

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

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

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

CONTRACT CHANGE ORDER NO. ONE (1)

OWNER: **City of Ridgeland, Mississippi**

CONTRACTOR: **Blurton, Banks & Associates, Inc.**

DATE: **January 8, 2014**

CHANGE ORDER NUMBER: **One (1)**

PROJECT NAME: **Hurricane Isaac NRCS EWP Projects:**
"Parkside Village Ditch Improvements" & "Pear Orchard-Towne Center Erosion Improvements"
REASON FOR CHANGE:

The purpose of this Change Order is to add thirty (30) days of additional Contract Time for unforeseen delays associated with procurement of construction materials and wet weather.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL NON ELIGIBLE COST	TOTAL ELIGIBLE COST	TOTAL CONTRACT
	See Attached Sheet for Item Breakdown				
			TOTAL NON ELIGIBLE	TOTAL ELIGIBLE	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:			-	$ 186,419.00	$ 186,419.00
CURRENT CONTRACT AMOUNT:			-	$ 186,419.00	$ 186,419.00
THIS CONTRACT CHANGE:			-	$ 0.00	$ 0.00
REVISED CONTRACT AMOUNT:			-	$ 186,419.00	$ 186,419.00
CURRENT CONTRACT COMPLETION DATE:			-	January 8, 2014	January 8, 2014
TIME EXTENSION REQUIRED BY CHANGE:			-	30 Days	30 Days
REVISED CONTRACT COMPLETION DATE:			-	February 7, 2014	February 7, 2014

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY: _____ 1·8·2014
ENGINEER: Christopher W. Bryson, P.E., City of Ridgeland — DATE

ACCEPTED BY: _____ 1-15-2014
CONTRACTOR: Ed Blurton, Blurton, Banks & Associates, Inc. — DATE

APPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland — DATE

BLURTON, BANKS & ASSOC., INC.
ENGINEERS - SURVEYORS - CONSTRUCTORS
P.O. BOX 12448 • 6055 RIDGEWOOD ROAD, STE D
JACKSON, MISSISSIPPI 39211
PH. 601-957-2055 Fax 601-977-0442

January 8, 2014

Chris Bryson, P.E.
The City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

RE: Parkside/Pear Orchard Ditch

Dear Chris:

We are writing this letter to request additional time on the above referenced project.

We ordered the Contech drainage pipe on the 21st of November, the day after the contract was signed and all fittings had to be made starting at that date. It was not delivered until December 18th. For this reason, along with the wet and abnormally cold temperatures that have delayed concrete pours, we here by request that 30 days be added tour contract.

If you have any questions or need further information, please do not hesitate to call.

Sincerely,

BLURTON, BANKS & ASSOC., INC.

Ed Blurton

EB:ks

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 15, 2014

RE: **Street Sign Budget Amendment, 001-201-685**
Street Department Budget

We request the Mayor and Board of Aldermen approve a Budget Increase by transferring $7,936.00 from the General Fund to 001-201-685, Street Department, Street Sign account.

The illuminated street name signs located at the intersection of Highway 51 and Jackson Street were budgeted in the FY2013. The purchase order for these signs was written on July 31, 2013; however they were not delivered and installed until October 22, 2013. The invoice was paid using funds from the FY2014 budget. The remaining FY2013 budget for this account went back to the general fund at the end of the fiscal year. This Budget Amendment will reimburse the FY2014 budget for the Highway 51-Jackon Street illuminated street signs which were not spent in 2013.

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

Cc: John M. McCollum, Public Works Director

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

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

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

CITY OF RIDGELAND

CHECK NUMBER 110995

VEND:70350 TEMPLE INC

110995 11/06/2013

DATE	I.D.	PO #	DOCKET NO	DESCRIPTION	AMOUNT
10/22/2013	INV01259	13-44893	000111888	ILLUMINATED STREET SIGNS	7,936.00

CHECK TOTAL 7,936.00

INVOICE

Temple, Inc.
P.O. Box 2066
P#800-633-3221 F#256-353-3351
Decatur AL 35602-2066
(256) 353-3820 Ext. 0000

Temple

Invoice	INV0125963
Date	10/22/2013
Page	1

Ridgeland MS
E-Lit (4)

Bill To:

City of Ridgeland
Accounts Payable
PO Box 217
Ridgeland MS 39158-0217

Ericka Brown

RECEIVED
OCT 24 2013
PUBLIC WORKS DEPT

Ship To:

City of Ridgeland
Public Works
304 Hwy 51
Ridgeland MS 39158

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
13-44893	MS2549	JEFF SMITH-MS	AVERITT EXPRESS	Net 30 Days	10/21/2013	127,959

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
2	2	0	ITEM # 1	Illuminated Street Name Signs "U.S. Hwy 51" (24 x 72)	$1,984.00	$3,968.00
2	2	0	ITEM # 2	Illuminated Street Name Signs "Jackson St" (24 x 72)	$1,984.00	$3,968.00

RECEIVED
NOV - 6 2013

10.25.2013

ship 107099, E

Subtotal	$7,936.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$7,936.00

INVOICE

Temple, Inc.
P.O. Box 2066
Decatur, Alabama 35602-2066
Phone 1-800-633-3221
Fax (256) 353-4578

Temple

Serving the South Since 1954!

City of Ridgeland, MS
Attn: Chris Bryson

Location: Ridgeland, MS

Delivery: 6 to 8 weeks ARO
Quote Date: 7/30/2013
Quoted By: Wes Prater

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by **Temple, Inc.** All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by **Temple, Inc.** before final acceptance. Freight will be prepaid and allowed unless otherwise noted on this quotation.

Item #	Description	Qty	Unit	Amount
	Ridgeland SNS			
	Internally Illuminiated Street Name Signs (24" x 72") US HWY 51	2	$1,984.00	$3,968.00
	Internally Illuminiated Street Name Signs (24" x 72") Jackson	2	$1,984.00	$3,968.00

Notes:
1) Freight is included but tax is not. If applicable, tax will be added.
2) Quoted LED SNS's include internal photocell & special disconnect box.
3) Mounting Hardware included on SNS's
4) Delivery estimated at 6 to 8 weeks ARO and approved artwork.

Quote Valid For ___30___ Days.

Wes Prater

Powell Construction Service's Inc.

********** *Helping the State of Mississippi direct and light up our future* **********

Owner:	City of Ridgeland	**17300 Springlake Dr. West**	
Atten:	Chris Bryson	**Vancleave, Ms. 39565**	
Phone:	601-853-2027	**Office: 228-826-0678**	
Fax:	N/A	**Fax: 228-826-0602**	
E-mail:	Chris.Bryson@ridgelandms.org	**Cell: 228-217-8041**	
Job Name:	Illuminiated Street Signs	**E-mail: trafficlight2001@aol.com**	
Project No:	Job Quote Only at this time		
Location:	City of Ridgeland		
Date of Quote:	July 30th, 2013		
Bid Time:	N/A		
Estimator:	Gene Powell		

Ref. No.	Pay Item No.	Job Description Illuminiated Street Name Signs	Approx. Quantity	Unit	Unit Price	Total Amount
1	653-A	U.S. HWY 51 (24in x 72in)	2	ea	$2,265.00	$4,530.00
2	653-A	Jackson St. (24in x 72in)	2	ea	$2,245.00	$4,490.00
					Subtotal Material Quote:	**$9,020.00**
					0.0% State Sale Tax:	**$0.00**
					Total Job Quote:	**$9,020.00**

**********3.5% State Tax Not Included in Above Pricing**********

Special Note:

1). Shipping is included in the above pricing.
2). Please allow 8 to 10 Week for Delivery once an approved PO is received.
3). Ref No. 1-2 does not include Installation.

This Quote is Validated for only **30** days from quote date unless written agreement between Owner **(City of Ridgeland)** and Contractor **(PCS Inc)** have been filed by this office.

Sincerely,

William E. Powell
Vice President & Estimator

**********If this Quote is accepted please fill in below and fax to 228-826-0602**********

The above Job Quote has been approved. Unless the change box has been check, followed by a detail sheet, you my proceed with the Installation as noted above.

Please check one

Approved as Noted above: ☐
Approved with Changes: ☐ See attach sheet.

PO Number: _____
City of Ridgeland

Contractors Job MPC No: _____
Tax Exempt Number

Authorized Signature _____ Date Signed: _____

Print Authorized Name: _____

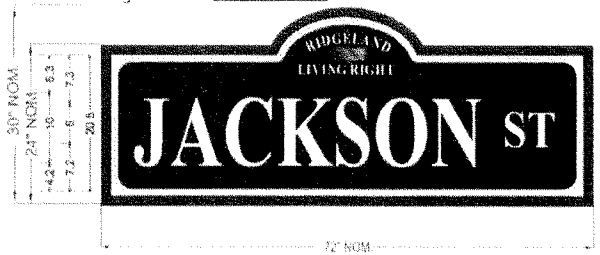
Please sign and date the above and fax this back to our office for Verification.

Customer Artwork for Approval

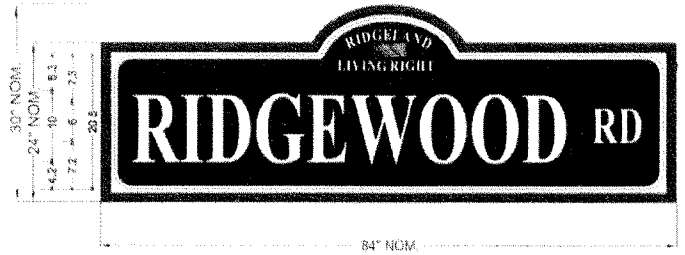
Ridgeland

SIGN A Single Sided — Qty: 2

SIGN B Single Sided — Qty: 2



SIGN C Single Sided — Qty: 0 (Next Phase, after Jackson & US 51)



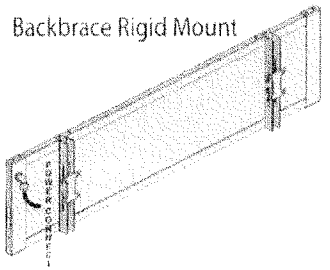
SIGN FEATURES:

- White Ultra-brite LED Illumination
- Razor Frame / Black
- Time New Roman Font
- Letters Height: 10" U.C.
- Backbrace Mount
- Power Connect Depicts Pole Mount Position

BACKGROUND COLOR INFORMATION:
Diamond Grade Reflective Sheeting
Digitally printed on 3M Scotchcal 3650-114 Clear film with 3M inks and with 3M Scotchcal 8519 Overlaminate

Color:	Pantone Color:
Green	?
Yellow	?

Backbrace Rigid Mount



Unless otherwise specified, all letters spacing and width shall be 100% of the U.S. D.O.T. minimum recommendations. Letters shall conform to FHWA's "Standard Alphabets for Highway Signs"; standard spacing is applied to address numerals.

TEMPLE EDGE LIT
Internally Illuminated LED Signs

Design: TR
Date: July 29, 2013
Toll Free: 1.800.633.3221
Fax: 256.353.4578
Sales: adrian.baker@temple-inc.com
www.TempleEdgeLit.com

Client: Temple - Ridgeland, MS		Client PO#: 0000	
Temple Sales Rep: Adrian Baker	Designer: K. Bradford	A. Baker	
Client's Contact Info with e-mail			
Customer Approval	Date:		

ENERGY STAR PARTNER

Disclaimer: Any Original artwork is protected under Federal Copyright Laws. No reproduction may be made of original design. This proof is an artist's representation; actual colors may vary slightly due to lighting conditions.

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Temple, Inc.
P.O. Box 2066
P#800-633-3221 F#256-353-3351
Decatur AL 35602-2066

Temple

Order	ORD107099EB
Date	8/5/2013
Page	1

ACKNOWLEDGMENT ONLY - applicable sales tax/freight added to invoice

Ridgeland, MS

billing

Bill To:

City of Ridgeland
Accounts Payable
PO Box 217
Ridgeland MS 39158-0217

Ericka Brown

Fax#
(601) 856-7819

Ship To:

City of Ridgeland
will need

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
13-44893	MS2549			Net 30 Days	0/0/0000	127,959

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
2	2	0	ITEM # 1	Illuminated STreet Name Signs - US Hwy 51 - 24x72	$1,984.00	$3,968.00
2	2	0	ITEM # 2	Illuminated Street Name Signs - "Jackson St" - 24	$1,984.00	$3,968.00

RECEIVED
AUG 06 2013
PUBLIC WORKS DEPT

107099EB-bill
ship 107099, E

Subtotal	$7,936.00
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$7,936.00

****ORDER****

CITY OF RIDGELAND
304 Hwy 51
PO Box 217
Ridgeland, MS 39158
(601) 856-7113

PURCHASE ORDER

PO Number: 13-44893 **Date:** 08/01/2013

Request # : PW14816 **Vendor # :** 01-70350

ISSUED TO: TEMPLE INC
PO BOX 2066
DECATUR, AL 35602-

SHIP TO: RIDGELAND CITY HALL
304 HWY 51
RIDGELAND MS 39157

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJECT	PRICE	AMOUNT
1	2.00	U.S.HWY 51 - SIGN	001-201-685		1,984.00	3,968.00
2	2.00	JACKSON STREET -SIGN	001-201-685		1,984.00	3,968.00
		ILLUMINATED STREET NAME SIGNS (2) EACH:				
		U.S. HWY 51 (24" X 72")AND				
		JACKSON STREET (24" X 72").QUOTES ATTACHED.				
		TEMPLE, INC.	$7,936.00			
		POWELL CONSTRUCTION	$9,020.00			

SUBTOTAL	7,936.00
TOTAL	7,936.00

Approvals:

Purchasing: CHRIS BRYSON _____ **Date:** _____

Finance: _____ **Date:** _____

Mayor: MAYOR GENE MCGEE _____ **Date:** _____
(over $5,000.00)

1. Original invoice plus one copy must be sent to:
   City of Ridgeland, Accounts Payable Dept, PO Box 217, Ridgeland, MS 39158.
2. Purchase Order numbers must appear on all packages, packing slips and invoices.
3. The City is exempt from all federal excise and state tax - ID# 64-6001550

P.O.# 13-44893

CITY OF RIDGELAND
Purchase Requisition

Date 7.31.2013

Purchase Requisition **PW** Nº 14816

Date Required _____

Department Public Works

Deliver To:

Suggested Vendor:
Temple

Quantity	Description	Charge Account	Unit Price	Total
	Illuminated Street Name Signs			
2.0	"U.S. HWY 51" (24" x 72")	001-201-1685	$1,984.00	$3,968.00
2.0	"Jackson St" (24" x 72")	001-201-1685	$1,984.00	$3,968.00
			Total	$7,936.00

Signature of Department Director

Other Quotations:

Vendor	Quoted By	Date Called	Total
Powell Construction Service	William Powell	7.30.2013	$9,020.00

White, Yellow - Purchasing Manager

Pink - Department Copy

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 15, 2014

RE: **Declare Surplus Property**
Hydropneumatic Pressure Tanks, Samuels Lane Water Wells

We request the Mayor and Board of Aldermen approve the following items be declared surplus property and sell or dispose of if not sold:

- 6,000 gallon, steel hydropneumatic pressure tank, MSDH Well ID No. 450009-02, Layne Central No. 7278, east side of Samuels Lane, Year Constructed = 1994
- 2,500 gallon steel hydropneumatic pressure tank, MSDH Well ID No. 450009-01, Serial No. ST695, west side of Samuels Lane, Year Constructed = 1968

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

Cc: John M. McCollum, Public Works Director

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

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

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

LPA-001 v 1.1

Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Recap Sheet

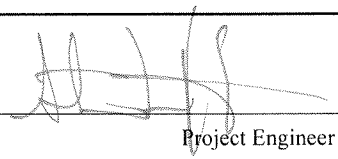
STP-8323-00(003)/104840701

Printed: 01/07/2014 03:39 pm

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	609.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0013 PROGRESS	Period	12/01/2013 Thru 12/31/2013

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)	$428,476.84	$6,624,709.93	$7,053,186.77
Total Cost (Non-Participating)	$2,304.00	$839,956.89	$842,260.89
Deduction for Non-Participating Items	($2,304.00)	($839,956.89)	($842,260.89)
Total Cost	$428,476.84	$6,624,709.93	$7,053,186.77
Project Total	$428,476.84	$6,624,709.93	$7,053,186.77
% Matching Funds Deduction for LPA 20.00000 %	($85,695.36)	($1,324,941.98)	($1,410,637.35)
Total Net Amount Owed to LPA	$342,781.47	$5,299,767.94	$5,642,549.42
Total Contract Net Work Due	$342,781.47	$5,299,767.94	$5,642,549.42
Time Units / Days Used	31.00	464.00	495.00
Contract % Complete (Dollars)	4.14 %	64.08 %	68.22 %
Contract % Elapsed Time	5.09 %	76.19 %	81.28 %

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



Project Engineer

LPA Official: _____

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

LPA Engineer

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

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

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

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

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

a. All computations have been checked and are correct.

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

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

d. All quantities listed are accurate and proper.

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

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

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 9th day of January, 2014.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 16178 SANDRA R. PIERCE Commission Expires March 8, 2016 RANKIN COUNTY

Notary stamp/seal

My Commission Expires: SANDRA R. PIERCE

Notary (signature)

OCR-484

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

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

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	12/12/2013	$8,304	$42,543	$0		46%
Simmons Erosion Control, Inc.	C	**	$0	$256,016	$0		52%
Traffic Control Products Company, Inc.	C	12/12/2013	$13,993	$576,873	$0		82%
Lewis Electric, Inc.	C	***	$0	$0	$0		

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

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	**	$0	$1,173,107	$0		40%
Delta Constructors, Inc.	C	12/12/2013	$40,288	$67,079	$0		93%
CB land Developers, Inc.	C	***	$0	$221,418	$0		78%
C & S Land Service, LLC	C	***	$0	$64,762	$2,406		95%
Kimes & Stone Construction Co., Inc.	C	**	$0	$165,488	$0		38%
Outdoor Solutions of MS, LLC	C	***	$0	$0	$0		

SUBMITTED BY: Project Manager

TITLE:

REVIEWED BY

TOTAL DBE PROJECT GOAL:

December 31, 2013

*** INSTRUCTIONS ***

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

LPA002 v 1.6

Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Detail Sheet

STP-8323-00(003)/104840701

Printed: 01/07/2014

Vendor Number	V000036718000	Date Let	06/18/2012
Contract ID	LSTP832300003	Award Date	08/07/2012
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
Surety	Default Surety For LPA Contract		
FMS CC Number	OG00000794		
Estimate Number	0013 PROGRESS	Period	12/01/2013 Thru 12/31/2013

Project Number	**104840701000 | STP-8323-00(003)/104840701 MADISON (45)**	**Category**	**Roadway**

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	100,000.00	0.00	100,000.00
1	0020	201-B001		Clearing and Grubbing	3.000	0.000	1.000	ACRE	5,000.00	0.00	5,000.00
1	0030	202-B005		Removal of Asphalt Pavement, All Depths	30,008.000	361.000	29,519.160	SY	3.00	1,083.00	88,557.48
1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,650.000	0.000	2,512.100	SY	6.50	0.00	16,328.65
1	0050	202-B036		Removal of Concrete Slope Paving	53.000	0.000	70.530	SY	7.80	0.00	550.13
1	0060	202-B042		Removal of Flared End Section, All Sizes	12.000	0.000	7.000	EA	240.00	0.00	1,680.00
1	0070	202-B076		Removal of Traffic Stripe	36,960.000	0.000	13,190.500	LF	0.43	0.00	5,671.92
1	0080	202-B079		Removal of Headwall	5.000	0.000	5.000	EA	1,680.00	0.00	8,400.00
1	0090	202-B093		Removal of Curb & Gutter, All Types	11,145.000	99.000	10,253.000	LF	6.25	618.75	64,081.25
1	0100	202-B106		Removal of Pipe, All Sizes	10,167.000	492.000	8,249.000	LF	7.00	3,444.00	57,743.00
1	0110	202-B138		Removal of Riprap	475.000	0.000	189.000	SY	6.75	0.00	1,275.75
1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	47.000	4.000	53.000	EA	240.00	960.00	12,720.00
1	0130	203-A003	E	Unclassified Excavation, FM, AH	6,550.000	0.000	2,614.000	CY	5.90	0.00	15,422.60
1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	64,872.000	5,335.000	77,010.000	CY	16.50	88,027.50	1,270,665.00
1	0150	203-G003	E	Excess Excavation, FM, AH	74,101.000	4,989.000	94,134.000	CY	10.00	49,890.00	941,340.00
1	0160	206-A001	S	Structure Excavation	100.000	0.000	339.600	CY	13.00	0.00	4,414.80
1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	59.000	12.000	124.900	CY	50.00	600.00	6,245.00
1	0180	213-B001		Combination Fertilizer, 13-13-13	5.000	0.000	0.500	TON	750.00	0.00	375.00
1	0190	213-C001		Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
1	0200	216-A001		Solid Sodding	21,200.000	0.000	13,313.000	SY	2.50	0.00	33,282.50
1	0210	219-A001		Watering	425.000	0.000	33.300	KGAL	20.00	0.00	666.00
1	0220	220-A001		Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0230	223-A001		Mowing	10.000	0.000	0.000	ACRE	40.00	0.00	0.00
1	0240	907-225-A001		Grassing	10.000	0.000	2.074	ACRE	1,500.00	0.00	3,111.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-225-B001		Agricultural Limestone	4.000	0.000	6.400	TON	100.00	0.00	640.00
1	0260	907-225-C001		Mulch, Vegetative Mulch	5.000	0.000	4.910	TON	400.00	0.00	1,964.00
1	0270	907-226-A001		Temporary Grassing	10.000	0.000	7.520	ACRE	100.00	0.00	752.00
1	0280	907-230-A025		Shrub Planting, Big Blue Liriope	3,850.000	0.000	0.000	EA	1.25	0.00	0.00
1	0290	907-230-A029		Shrub Planting, Dwarf Juniper	450.000	0.000	0.000	EA	12.50	0.00	0.00
1	0300	907-230-A1180		Shrub Planting, Indian Hawthorn	248.000	0.000	0.000	EA	12.50	0.00	0.00
1	0310	907-230-A1250		Shrub Planting, Burford Holly	6.000	0.000	0.000	EA	124.50	0.00	0.00
1	0320	907-230-B001		Tree Planting, American Holly	2.000	0.000	0.000	EA	124.50	0.00	0.00
1	0330	907-230-B010		Tree Planting, Shumard Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0340	907-230-B027		Tree Planting, Pin Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068		Tree Planting, Green Ash	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0360	907-230-B087		Tree Planting, Crape Myrtle	10.000	0.000	0.000	EA	124.50	0.00	0.00
1	0370	907-230-D001		Bed Preparation	15,650.000	0.000	0.000	SF	0.40	0.00	0.00
1	0380	234-A001		Temporary Silt Fence	17,400.000	0.000	9,094.000	LF	2.50	0.00	22,735.00
1	0390	907-237-A002		Wattles 12"	2,000.000	0.000	0.000	LF	4.35	0.00	0.00
1	0400	907-237-A003		Wattles, 20"	800.000	270.000	4,410.000	LF	5.00	1,350.00	22,050.00
1	0410	239-A001		Temporary Slope Drains	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002		Sandbags	1,000.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002		Rockbags	800.000	51.000	968.000	EA	7.50	382.50	7,260.00
1	0440	907-247-A001		Temporary Stream Diversion	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001		Riprap for Erosion Control	500.000	0.000	151.490	TON	55.00	0.00	8,331.95
1	0460	907-249-B001		Remove and Reset Riprap	50.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016		Bollard	176.000	0.000	0.000	EA	100.00	0.00	0.00
1	0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	1,200.000	0.000	374.400	CY	20.00	0.00	7,488.00
1	0490	907-304-F002	GT	Size 610 Crushed Stone Base	3,000.000	377.910	4,324.720	TON	43.00	16,250.13	185,962.96
1	0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	70,800.000	0.000	45,216.000	SY	1.60	0.00	72,345.60
1	0510	907-307-D001		Lime	1,590.000	0.000	596.090	TON	170.00	0.00	101,335.30
1	0520	907-307-S001		Bituminous Curing Seal	12,390.000	0.000	5,633.015	GAL	3.86	0.00	21,743.43
1	0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	9,496.000	0.000	5,694.200	TON	88.00	0.00	501,089.60
1	0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	9,496.000	0.000	4,001.690	TON	67.00	0.00	268,113.23
1	0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.000	0.000	0.000	TON	96.50	0.00	0.00
1	0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	8,300.000	654.660	5,370.880	TON	73.50	48,117.51	394,759.69
1	0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.000	0.000	907.480	TON	86.85	0.00	78,814.64
1	0580	406-A001		Cold Milling of Bituminous Pavement, All	7,000.000	0.000	6,462.600	SY	4.00	0.00	25,850.40

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Depths							
1	0590	907-407-A001	A2	Asphalt for Tack Coat	19,760.000	196.760	4,907.210	GAL	2.41	474.19	11,826.37
1	0600	503-C007		Saw Cut, Full Depth	522.000	0.000	429.000	LF	5.00	0.00	2,145.00
1	0610	907-601-A001	S	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	S	Class "B" Structural Concrete, Minor Structures	318.000	32.934	306.983	CY	1,700.00	55,987.80	521,871.10
1	0630	602-A001	S	Reinforcing Steel	36,957.000	2,851.197	42,035.906	LBS	0.50	1,425.60	21,017.95
1	0640	603-CA002	S	18" Reinforced Concrete Pipe, Class III	7,552.000	494.000	7,027.000	LF	40.00	19,760.00	281,080.00
1	0650	603-CA003	S	24" Reinforced Concrete Pipe, Class III	1,958.000	0.000	1,874.000	LF	45.00	0.00	84,330.00
1	0660	603-CA004	S	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,104.000	LF	53.00	0.00	58,512.00
1	0670	603-CA005	S	36" Reinforced Concrete Pipe, Class III	100.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	S	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	S	22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	260.000	LF	48.00	0.00	12,480.00
1	0700	603-CE004	S	44" x 27" Concrete Arch Pipe, Class A III	16.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	S	44" x 27" Concrete Arch Pipe End Section	2.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	S	10' x 4' Precast Concrete Box Culvert	91.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	S	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	1.000	EA	5,165.00	0.00	5,165.00
1	0740	603-SB003	S	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	2.000	EA	500.00	0.00	1,000.00
1	0750	603-SB004	S	24" Branch Connections, Stub into Box Culvert	1.000	0.000	1.000	EA	500.00	0.00	500.00
1	0760	604-A001		Castings	7,663.000	1,185.000	5,620.000	LBS	1.50	1,777.50	8,430.00
1	0770	604-B001		Gratings	2,750.000	0.000	0.000	LBS	3.00	0.00	0.00
1	0780	608-B001	S	Concrete Sidewalk, With Reinforcement	750.000	0.000	66.500	SY	35.50	0.00	2,360.75
1	0790	907-608-D002	S	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35	0.00	0.00
1	0800	609-D005	S	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	2,222.000	10,345.000	LF	13.20	29,330.40	136,554.00
1	0810	907-611-PP003	S	Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25	0.00	0.00
1	0820	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.450	LS	8,625.00	0.00	3,881.25
1	0830	614-B001	S	Concrete Driveway, With Reinforcement	1,524.000	483.400	1,162.960	SY	49.00	23,686.60	56,985.04
1	0850	619-A1001		Temporary Traffic Stripe, Continuous White	44,000.000	140.000	15,316.000	LF	0.10	14.00	1,531.60
1	0860	619-A2001		Temporary Traffic Stripe, Continuous Yellow	30,000.000	980.000	44,012.000	LF	0.10	98.00	4,401.20
1	0870	619-A3001		Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08	0.00	0.00
1	0880	619-A4001		Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	500.000	LF	0.08	0.00	40.00
1	0890	619-A5001		Temporary Traffic Stripe, Detail	1,550.000	0.000	533.000	LF	0.24	0.00	127.92

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001		Temporary Traffic Stripe, Legend	1,325.000	132.000	2,314.500	LF	0.34	44.88	786.93
1	0910	619-A6002		Temporary Traffic Stripe, Legend	1,100.000	32.800	239.300	SF	0.72	23.62	172.29
1	0920	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Fe et	479.000	0.000	356.850	SF	9.00	0.00	3,211.65
1	0930	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	208.000	0.000	941.000	SF	9.00	0.00	8,469.00
1	0940	619-D3001		Remove and Reset Signs, All Sizes	40.000	0.000	0.000	EA	95.91	0.00	0.00
1	0950	619-E1001		Flashing Arrow Panel, Type C	2.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	0960	907-619-E3001		Changeable Message Sign	2.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002		Portable Median Barrier	8,630.000	0.000	7,936.500	LF	64.00	0.00	507,936.00
1	0980	619-F2002		Remove and Reset Portable Median Barrier	8,630.000	0.000	6,563.000	LF	1.00	0.00	6,563.00
1	0990	619-G4005		Barricades, Type III, Double Faced	430.000	0.000	480.000	LF	30.00	0.00	14,400.00
1	1000	619-G5001		Free Standing Plastic Drums	275.000	0.000	288.000	EA	88.00	0.00	25,344.00
1	1020	907-626-A004		6" Thermoplastic Traffic Stripe, Skip White	18,409.000	0.000	0.000	LF	0.19	0.00	0.00
1	1030	907-626-C008		6" Thermoplastic Edge Stripe, Continuous White	17,440.000	0.000	0.000	LF	0.37	0.00	0.00
1	1040	907-626-D004		6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	0.000	0.000	LF	0.19	0.00	0.00
1	1050	907-626-F008		6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	0.000	0.000	LF	0.37	0.00	0.00
1	1060	907-626-G004		Thermoplastic Detail Stripe, White	5,748.000	0.000	0.000	LF	0.72	0.00	0.00
1	1070	907-626-G005		Thermoplastic Detail Stripe, Yellow	480.000	0.000	0.000	LF	0.97	0.00	0.00
1	1080	907-626-H004		Thermoplastic Legend, White	2,585.000	0.000	0.000	LF	1.69	0.00	0.00
1	1090	907-626-H005		Thermoplastic Legend, White	1,695.000	0.000	0.000	SF	3.28	0.00	0.00
1	1100	627-K001		Red-Clear Reflective High Performance Raised Markers	480.000	0.000	0.000	EA	3.86	0.00	0.00
1	1110	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	0.000	0.000	EA	3.86	0.00	0.00
1	1120	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	0.000	0.000	SF	9.55	0.00	0.00
1	1130	630-C003		Steel U-Section Posts, 3.0 lb/ft	970.000	0.000	0.000	LF	3.57	0.00	0.00
1	1140	635-A001		Vehicle Loop Assemblies	8,334.000	0.000	0.000	LF	8.69	0.00	0.00
1	1150	636-A003		Shielded Cable, 4 Conductor	5,300.000	1,715.000	1,715.000	LF	0.97	1,663.55	1,663.55
1	1160	638-A005		Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	4.000	4.000	EA	723.75	2,895.00	2,895.00
1	1170	907-639-A010		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1180	907-639-A015		Traffic Signal Equipment Pole, Type IV, 30'	5.000	1.000	1.000	EA	6,176.00	6,176.00	6,176.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Shaft, 50' Arm							
1	1190	907-639-A016		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	2.000	2.000	EA	7,527.00	15,054.00	15,054.00
1	1200	907-639-A021		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1210	907-639-A029		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	0.000	EA	5,307.50	0.00	0.00
1	1220	907-639-A030		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	0.000	0.000	EA	8,492.00	0.00	0.00
1	1230	907-639-C002		Pole Foundations, 36" Diameter	68.000	0.000	11.790	CY	0.10	0.00	1.18
1	1240	640-A016		Traffic Signal Heads, Type 1 LED	21.000	3.000	3.000	EA	772.00	2,316.00	2,316.00
1	1250	640-A017		Traffic Signal Heads, Type 2 LED	4.000	0.000	0.000	EA	723.75	0.00	0.00
1	1260	640-A018		Traffic Signal Heads, Type 3 LED	2.000	2.000	2.000	EA	887.80	1,775.60	1,775.60
1	1270	640-A022		Traffic Signal Heads, Type 7 LED	8.000	1.000	1.000	EA	1,616.38	1,616.38	1,616.38
1	1280	640-A034		Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	0.000	EA	607.95	0.00	0.00
1	1290	642-A008		Solid State Traffic Actuated Controllers, Type 8A	3.000	1.000	1.000	EA	14,475.00	14,475.00	14,475.00
1	1300	644-A001		Optical Detector	13.000	3.000	3.000	EA	579.00	1,737.00	1,737.00
1	1310	644-B001		Optical Detector Cable	1,562.000	508.000	508.000	LF	1.93	980.44	980.44
1	1320	644-C002		Phase Selector, 4 Channel	3.000	1.000	1.000	EA	3,281.00	3,281.00	3,281.00
1	1330	647-A001		Pullbox, Type 1	8.000	0.000	0.000	EA	289.50	0.00	0.00
1	1340	647-A003		Pullbox, Type 4	15.000	1.000	1.000	EA	772.00	772.00	772.00
1	1350	647-A005		Pullbox, Type 2	13.000	3.000	5.000	EA	395.65	1,186.95	1,978.25
1	1360	907-650-A003		On Street Video Equipment, PTZ Type	5.000	0.000	0.000	EA	4,246.00	0.00	0.00
1	1370	653-A001		Traffic Sign, Encapsulated Lens	100.000	0.000	0.000	SF	0.10	0.00	0.00
1	1380	653-B001		Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001		Battery Back-up System	5.000	1.000	1.000	EA	10,000.00	10,000.00	10,000.00
1	1400	907-657-A001		Fiber Optic Cable, 72 SM	8,630.000	0.000	0.000	LF	3.67	0.00	0.00
1	1410	907-657-B001		Fiber Optic Drop Cable, 12 SM	200.000	0.000	0.000	LF	4.83	0.00	0.00
1	1420	666-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	541.000	541.000	LF	2.90	1,568.90	1,568.90
1	1430	666-B020		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	56.000	56.000	LF	1.93	108.08	108.08
1	1440	668-A009		Traffic Signal Conduit, Underground, Type 1, 3"	30.000	120.000	120.000	LF	9.65	1,158.00	1,158.00
1	1450	668-A018		Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	1,384.000	1,406.000	LF	4.83	6,684.72	6,790.98

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
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1	1460	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	3,185.000	524.000	1,129.000	LF	6.76	3,542.24	7,632.04
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	245.000	0.000	0.000	LF	10.62	0.00	0.00
1	1490	815-A008	S	Loose Riprap, Size 200	700.000	0.000	80.300	TON	52.00	0.00	4,175.60
1	1500	815-D001	S	Concrete Slope Paving	20.000	0.000	9.734	CY	375.00	0.00	3,650.25
1	1510	815-E001	S	Geotextile under Riprap	2,900.000	0.000	721.300	SY	2.50	0.00	1,803.25
1	1520	815-F002	S	Sediment Control Stone	500.000	0.000	150.100	TON	50.00	0.00	7,505.00
2	1530	907-263-A010		12" Diameter PVC SS non-participating	300.000	48.000	48.000	LF	48.00	2,304.00	2,304.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	4,900.000	0.000	5,925.500	LF	44.00	0.00	260,722.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	450.000	0.000	385.500	LF	20.00	0.00	7,710.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	21,000.000	0.000	14,989.000	LBS	0.01	0.00	149.89
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	1,300.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	20.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	1,730.000	0.000	1,029.000	LF	210.00	0.00	216,090.00
2	1650	907-632-K001		12" Diameter PVC C-900 Unencased Bore non-participating	600.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660	907-632-L001		3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	0.000	940.000	LF	14.50	0.00	13,630.00
2	2000	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030	907-265-J016		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	631.000	LF	22.00	0.00	13,882.00

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					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2050	907-265-D020		12" Gate Valve and Value Box Non-Participating	12.000	0.000	14.000	EA	2,400.00	0.00	33,600.00
2	2060	907-265-D002		8" Gate Valve and Value Box Non-Participating	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003		6" Gate Valve and Value Box Non-Participating	1.000	0.000	3.000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021		4" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	950.00	0.00	0.00
2	2090	907-265-D022		2" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	620.00	0.00	0.00
2	2100	907-262-A013		4" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	0.000	LF	9.50	0.00	0.00
2	2110	907-263-A011		2" Diameter PVC SDR 26 Non-Participating	60.000	0.000	32.000	LF	7.00	0.00	224.00
2	2120	907-265-L009		2" Service Assembly Reconnection Non-Participating	3.000	0.000	0.000	EA	950.00	0.00	0.00
2	2130	907-265-L011		1" HDPE Service Line Non-Participating	100.000	0.000	83.000	LF	6.00	0.00	498.00
2	2140	907-265-L010		1" Service Assembly Reconnection Non-Participating	2.000	0.000	5.000	EA	740.00	0.00	3,700.00
2	2150	907-265-L012		1" HDPE Service Line Unencased Bore Non-Participating	80.000	0.000	0.000	LF	19.00	0.00	0.00
2	2160	907-263-B010		12" HDPE Directional Drill Non-Participating	80.000	0.000	160.000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010		Cap 4" or 6" Abandoned Sewer Services Non-Participating	6.000	0.000	0.000	EA	250.00	0.00	0.00
2	2180	907-265-A021		12" Restraint Harnesses Non-Participating	10.000	0.000	55.000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S	30" Branch Connections, Stub into Box Culvert S/A	1.000	0.000	1.000	EA	1,250.24	0.00	1,250.24
									Total Roadway Items	**422,640.84**	**7,232,837.66**
									Total Participating Direct Items	**420,336.84**	**6,390,576.77**
									Total Non-Participating Direct Items	**2,304.00**	**842,260.89**
Total Direct Items on Contract = 9,632,755.32									**Total Direct Items**	**422,640.84**	**7,232,837.66**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001		Maintenance of Traffic	1.000000	0.0439	0.7509	LS	100,000.00	4,390.00	75,090.00
1	1010	620-A001		Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0500	0.7500	LS	75,000.00	3,750.00	56,250.00
									Total Participating Dependent Items	**8,140.00**	**662,610.00**
									Total Non-Participating Dependent Items	**0.00**	**0.00**
									Total Dependent Items	**8,140.00**	**662,610.00**
									Total Project Participating Construction Items	**428,476.84**	**7,053,186.77**

						Total Project Non-Participating Construction Items	**2,304.00**	**842,260.89**
						Total Project Construction Items	**430,780.84**	**7,895,447.66**
Stockpiled Material Adjustments								
	Line No	Item Number	Item Description			Adjustment Description	Current	Allowed-to-Date
						Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**
						Total Participating Costs (on LPA001)	**428,476.84**	**7,053,186.77**
						Total Non-Participating Costs (on LPA001)	**2,304.00**	**842,260.89**
Project: 104840701000 | STP-8323-00(003)/104840701						**Total Costs (on LPA001)**	**430,780.84**	**7,895,447.66**
Fuel And Material Adjustments								
	Line No	**Item Number**	**Item Description**	**Adjustment Description**	**Price Difference**		**Current**	**Allowed-to-Date**
						Total Participating Fuel And Material Adjustments	**0.00**	**0.00**
						Total Non-Participating Fuel And Material Adjustments	**0.00**	**0.00**
						Total Fuel And Material Adjustments	**0.00**	**0.00**
Total Construction Cost on Contract = 10,339,025.32						**Total Contract Net Work Due (on LPA001)**	**430,780.84**	**7,895,447.66**

ADDENDUM

The City of Ridgeland agrees to a flat 3% processing fee with ETS for all retail/face-to-face utility transactions effective March 1, 2014.

This the _____ day of January, 2014.

_____

GENE F. MCGEE, MAYOR

ADDENDUM

The City of Ridgeland agrees to a flat 3% processing fee with ETS for all retail/face-to-face utility transactions effective March 1, 2014.

This the _____ day of January, 2014.

_____

GENE F. MCGEE, MAYOR

ADDENDUM

The City of Ridgeland agrees to a flat $2.95 flat fixed processing fee with ETS for ecommerce utility transactions effective March 1, 2014.

This the _____ day of January, 2014.

_____

GENE F. MCGEE, MAYOR

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	113144	8900007000: 4TH QTR 2013 PYMT I 201401164029		1/10/2014	579.56
			8900007000: 4TH QTR 2013 PYMT 001-010-490		43.14	
			8900007000: 4TH QTR 2013 PYMT 001-020-490		0.00	
			8900007000: 4TH QTR 2013 PYMT 001-040-490		16.87	
			8900007000: 4TH QTR 2013 PYMT 001-092-490		0.00	
			8900007000: 4TH QTR 2013 PYMT 001-040-490		0.00	
			8900007000: 4TH QTR 2013 PYMT 001-100-490		189.36	
			8900007000: 4TH QTR 2013 PYMT 001-160-490		116.71	
			8900007000: 4TH QTR 2013 PYMT 001-180-490		45.13	
			8900007000: 4TH QTR 2013 PYMT 001-201-490		51.49	
			8900007000: 4TH QTR 2013 PYMT 001-340-490		69.96	
			8900007000: 4TH QTR 2013 PYMT 005-101-490		8.54	
			8900007000: 4TH QTR 2013 PYMT 400-650-490		38.36	
			8900007000: 4TH QTR 2013 PYMT 404-650-490		0.00	
					TOTAL =	579.56

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	532.66
005	COURT SERVICES FEE FUND	8.54
400	PUBLIC UTILITIES FUND	38.36
404	EMCRS OPERATION & MAINT	0.00
	TOTALS FOR ALL FUNDS =	579.56

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	113145	TOURISM TAX	I 201401164030	1/15/2014	119,742.80
			TOURISM TAX	001-000-101	119,742.80	
				TOTAL =		119,742.80

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	119,742.80
	TOTALS FOR ALL FUNDS =	119,742.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04395	A F M M	113146	MEMBERSHIP DUES: CYNTHIA JAMES	I 201401163959	1/16/2014	75.00
			MEMBERSHIP DUES: CYNTHIA JAMES	001-201-686	75.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	113147	QUICK SEAL	I 84788	1/07/2014	39.90
			QUICK SEAL	001-040-540	29.90	
			SHIPPING	001-040-540	10.00	
01-03644	AFLAC	113148	EBQ21: JANUARY 2014	I 291547	1/15/2014	1,537.40
			EBQ21: JANUARY 2014	001-000-171	1,156.34	
			EBQ21: JANUARY 2014	005-000-171	36.40	
			EBQ21: JANUARY 2014	400-000-171	344.66	
01-03678	AFLAC	113149	9618: JANUARY 2014	I A031944200	1/16/2014	2,464.44
			9618: JANUARY 2014	001-000-171	2,081.38	
			9618: JANUARY 2014	005-000-171	28.34	
			9618: JANUARY 2014	400-000-171	354.72	
01-02067	ALLPARTS NORTH JACKSON	113150	FD-LADDER 4	I 34684464	1/06/2014	31.20
			DEXRON III	001-160-632	31.20	
01-02067	ALLPARTS NORTH JACKSON	113151	FD-ENGINE 2	I 34684526	1/06/2014	96.88
			ANTIFREEZE	001-160-632	96.88	
01-02300	AMERICAN BLUEPRINT & COPY	113152	TRACING/PLOTTER PAPER	I 113931	12/04/2013	246.72
			TRACING PAPER	001-180-540	49.52	
			PLOTTER PAPER	001-180-540	197.20	
01-00304	AREGOOD TECHNOLOGIES, INC	113153	DECEMBER SERVICE	I AR65215	12/31/2013	1.04
			SCHOOL ST. COPIER	001-340-540	1.04	
01-00304	AREGOOD TECHNOLOGIES, INC	113154	DECEMBER SERVICE	I AR65216	12/31/2013	106.98
			B/W COPIES	001-340-540	45.14	
			COLOR COPIES	001-340-540	61.84	
01-04384	BARRON, GUY W.	113155	REMITTANCE OF BOND FEE	I 201401163960	1/08/2014	100.00
			REMITTANCE OF BOND FEE	001-000-106	100.00	
01-03501	BLUE MOON TALENT, INC	113156	SR. VALENTINE BANQ.	I 6226-PM-B	1/07/2014	2,000.00
			SR. ADULT VALENTINE	001-340-650	2,000.00	
01-07400	BLURTON, BANKS & ASSOCIAT	113157	REPAIR SIDE WALKS	I 054-614	12/10/2013	1,050.00
			REPAIR SIDE WALKS	400-650-604	1,050.00	
01-07400	BLURTON, BANKS & ASSOCIAT	113158	ASH COURT WATER LINE	I 054-615	12/20/2013	3,360.00
			ASH COURT WATER LINE	400-650-576	3,360.00	
01-07400	BLURTON, BANKS & ASSOCIAT	113159	8"HDPE BORE	I 054-616	12/31/2013	2,552.00
			8"HDPE BORE	400-650-604	2,552.00	
01-07820	BOURDIN, WENDY	113160	REIMBURSE FOR LICENSES FOR	I 201401163961	1/10/2014	150.00
			REIMBURSE FOR LICENSES FOR	001-340-686	150.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-04383	BRASHEAR, KERRY	113161	REMITTNACE OF BOND FEE	I 201401163962	1/08/2014	1,500.00
			REMITTNACE OF BOND FEE	001-000-106	1,500.00	
01-02264	BRODERICK ADVERTISING	113162	RAMPUP: 01-11-14 - 04-10-14	I 20055	12/31/2013	105.00
			RAMPUP: 01-11-14 - 04-10-14	001-180-604	105.00	
01-04068	BRYSON, CHRISTOPHER	113163	ADV TRAV: 01-26-14 - 01-27-14	I 201401164011	1/16/2014	198.17
			ADV TRAV: 01-26-14 - 01-27-14	400-650-610	198.17	
01-08825	BUILDING OFFICIALS ASSOCI	113164	MEMBERSHIP	I 201401033953	1/03/2014	200.00
			MEMBERSHIP	001-180-686	200.00	
01-03906	BUSBY, PATRICIA	113165	JANUARY 6, 2014 MEETING	I 010614	1/06/2014	50.00
			JANUARY 6, 2014 MEETING	001-340-611	50.00	
01-01096	BUSINESS COMMUNICATIONS I	113166	FD - INTERCOM	I 17357	12/20/2013	120.00
			SERVICE CALL	001-160-637	120.00	
01-03826	C SPIRE WIRELESS	113167	0031603285:11-23-13 - 12-22-13	I 201401163965	12/22/2013	3,428.39
			0031603285:11-23-13 - 12-22-13	001-100-605	3,428.39	
01-03826	C SPIRE WIRELESS	113168	0031656124:11-23-13 - 12-22-13	I 201401163966	12/22/2013	557.37
			0031656124:11-23-13 - 12-22-13	001-180-605	557.37	
01-03826	C SPIRE WIRELESS	113169	0002596490:12-08-13 - 01-07-14	I 201401164026	1/07/2014	1,420.99
			0002596490:12-08-13 - 01-07-14	001-340-604	1,420.99	
01-01999	CABALLERO, MICHELLE	113170	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00
			JANUARY 9, 2014 MEETING	001-180-611	50.00	
01-03487	CAPITOL CHLORINATOR & UTI	113171	MICROCHEM 2 ANALYZER	I 278	1/01/2014	6,297.50
			MICROCHEM 2 ANALYZER	400-650-730	6,297.50	
01-03779	CAPITOL INTERNATIONAL PRO	113172	BENGAL TIGER DEPOSIT	I 2013-KFR	12/26/2013	1,500.00
			BENGAL TIGER DEPOSIT	001-340-650	1,500.00	
01-03640	CAROUSEL INDUSTRIES OF NO	113173	02-27-14 - 03-26-14 SERVICE	I 1362130	1/04/2014	562.08
			02-27-14 - 03-26-14 SERVICE	001-010-635	62.82	
			02-27-14 - 03-26-14 SERVICE	001-020-635	17.95	
			02-27-14 - 03-26-14 SERVICE	001-040-635	67.30	
			02-27-14 - 03-26-14 SERVICE	001-100-635	170.51	
			02-27-14 - 03-26-14 SERVICE	001-160-635	99.93	
			02-27-14 - 03-26-14 SERVICE	001-180-635	53.84	
			02-27-14 - 03-26-14 SERVICE	001-201-635	22.43	
			02-27-14 - 03-26-14 SERVICE	001-340-635	40.38	
			02-27-14 - 03-26-14 SERVICE	400-650-635	26.92	
01-04345	CENTER FOR GOVERNMENT & C	113174	2014 SPRING SESSION-TIERC	I 201401023880	1/02/2014	200.00
			TIERCE/REGISTRATION FEE	001-080-681	200.00	
01-01136	CENTERPOINT ENERGY	113175	31746860: 11-27-13 - 12-31-13	I 201401163967	1/07/2014	564.91

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01136	CENTERPOINT ENERGY	113175	31746860: 11-27-13 - 12-31-13	I 201401163967	1/07/2014	564.91	CONT
			31746860: 11-27-13 - 12-31-13	001-201-630		564.91	
01-01136	CENTERPOINT ENERGY	113176	31942485: 11-27-13 - 12-31-13	I 201401163969	1/07/2014	84.84	
			31942485: 11-27-13 - 12-31-13	001-340-630		84.84	
01-01136	CENTERPOINT ENERGY	113177	31942493: 11-27-13 - 12-31-13	I 201401163970	1/07/2014	382.74	
			31942493: 11-27-13 - 12-31-13	001-160-630		382.74	
01-01136	CENTERPOINT ENERGY	113178	319642501: 11-27-13 - 12-31-13	I 201401163971	1/07/2014	525.88	
			319642501: 11-27-13 - 12-31-13	400-650-630		525.88	
01-01136	CENTERPOINT ENERGY	113179	31942519: 11-27-13 - 12-31-13	I 201401163972	1/07/2014	719.72	
			31942519: 11-27-13 - 12-31-13	400-650-630		719.72	
01-01136	CENTERPOINT ENERGY	113180	31984024: 11-27-13 - 12-31-13	I 201401163973	1/07/2014	2,395.21	
			31984024: 11-27-13 - 12-31-13	001-100-630		2,395.21	
01-01136	CENTERPOINT ENERGY	113181	31762107: 12-02-13 - 01-02-14	I 201401163974	1/08/2014	284.63	
			31762107: 12-02-13 - 01-02-14	001-160-630		284.63	
01-01136	CENTERPOINT ENERGY	113182	31796030: 12-06-13 - 01-07-14	I 201401163975	1/10/2014	116.75	
			31796030: 12-06-13 - 01-07-14	001-092-630		116.75	
01-01136	CENTERPOINT ENERGY	113183	31942477: 12-05-13 - 01-07-14	I 201401164027	1/13/2014	709.79	
			31942477: 12-05-13 - 01-07-14	001-350-630		709.79	
01-02764	CENTRAL MISSISSIPPI CRIME	113184	DECEMBER 2013	I 201401163963	1/16/2014	485.00	
			DECEMBER 2013	001-000-330		485.00	
01-12050	CENTRAL PIPE SUPPLY INC	113185	2" COMPOUND METER INDEX	I X01268	12/20/2013	4,135.00	
			2" COMPOUND METER INDEX	400-650-575		1,812.00	
			2" COMPOUND METER	400-650-575		2,008.00	
			2" SCREEN	400-650-575		315.00	
01-12050	CENTRAL PIPE SUPPLY INC	113186	WATER PARTS	I X01504	12/27/2013	182.10	
			8 X 6 REDUCER	400-650-575		116.40	
			8" BOLT PACK	400-650-575		27.60	
			6" BOLT PACK	400-650-575		38.10	
01-12050	CENTRAL PIPE SUPPLY INC	113187	WATER PARTS	I X01607	12/30/2013	1,944.86	
			3/4 CURB STOP	400-650-575		473.00	
			1" CURB STOP	400-650-575		870.90	
			6 X 12 REPAIR CLAMP	400-650-575		301.78	
			2" BRASS 90	400-650-575		51.58	
			2" FLANGE PACK	400-650-575		23.00	
			8" BOLT PACK	400-650-575		68.00	
			PVC CLEANER	400-650-575		156.60	
01-00289	CHANCE, CHRIS	113188	ADV TRAV: 01-30-14 - 02-02-14	I 201401163964	1/16/2014	211.60	
			ADV TRAV: 01-30-14 - 02-02-14	001-340-610		211.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	113189	02148	I 10568923	12/31/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	113190	02148	I 10571939	1/07/2014	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	113191	04052	I 10571940	1/07/2014	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	113192	02147	I 10571941	1/07/2014	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	113193	04448	I 10572086	1/07/2014	249.69
			04448	001-201-535	249.69	
01-13025	CINTAS CORPORATION LOC #2	113194	04450	I 10572087	1/07/2014	150.18
			04450	400-650-535	150.18	
01-13025	CINTAS CORPORATION LOC #2	113195	04448	I 10572088	1/07/2014	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	113196	04450	I 10572089	1/07/2014	22.14
			04450	400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	113197	00025	I 10572098	1/07/2014	262.38
			00025	001-100-604	262.38	
01-13025	CINTAS CORPORATION LOC #2	113198	04052	I 10574880	1/14/2014	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	113199	02147	I 10574881	1/14/2014	36.67
			02147	001-340-540	36.67	
01-13602	CLARION LEDGER	113200	12-02-13 - 12-29-13 ADVERTISE	I 0004403426	12/29/2013	562.50
			12-02-13 - 12-29-13 ADVERTISE	001-340-615	562.50	
01-02440	COMCAST CABLE	113201	311421010: 01-01-14 - 01-31-14	I 201401163976	12/29/2013	84.90
			311421010: 01-01-14 - 01-31-14	001-160-604	84.90	
01-02440	COMCAST CABLE	113202	314941015: 01-01-14 - 01-31-14	I 201401163977	12/29/2013	204.90
			314941015: 01-01-14 - 01-31-14	001-100-604	204.90	
01-02440	COMCAST CABLE	113203	363920010: 01-01-14 - 01-31-14	I 201401163978	12/29/2013	214.85
			363920010: 01-01-14 - 01-31-14	001-160-604	214.85	
01-02440	COMCAST CABLE	113204	390552018: 01-01-14 - 01-31-14	I 201401163979	12/29/2013	84.90
			390552018: 01-01-14 - 01-31-14	001-160-604	84.90	
01-14825	COMMUNITY COFFEE COMPANY,	113205	COFFEE SUPPLIES	I 11811400817	1/08/2014	243.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-14825	COMMUNITY COFFEE COMPANY,	113205	COFFEE SUPPLIES	I 11811400817	1/08/2014	243.00	CONT
			BREAKFAST BLEND	001-340-650	168.00		
			DECAF COFFEE	001-340-650	75.00		
01-02898	CONSOLIDATED FLEET SERVIC	113206	FD-PUMP TESTING	I 2013AH0236	12/17/2013	1,786.50	
			GROUND LADDERS INSP	001-160-632	586.50		
			HEAT SENSORS	001-160-632	10.00		
			LADDER 1	001-160-632	595.00		
			LADDER 4	001-160-632	595.00		
01-03220	COX, WALTER	113207	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00	
			JANUARY 9, 2014 MEETING	001-180-611	50.00		
01-17900	DEARING ADDRESSING & MAIL	113208	SR. NEWSLETTER MAILOUT	I 23533	12/27/2013	331.41	
			FOLDING BY HAND	001-340-620	45.63		
			TABBING WHITE TABS	001-340-620	69.72		
			APPLY POSTAGE	001-340-620	12.99		
			PROCESSING FOR MAIL	001-340-620	66.12		
			POSTAGE CHARGES	001-340-620	136.95		
01-18050	DELL MARKETING L.P.	113209	MICROSOFT ENTERPRISE	I XJ99RJ782	1/01/2014	33,992.62	
			MICROSOFT - JUDICIAL	001-010-635	3,143.95		
			MICROSOFT - MAYOR &	001-020-635	540.22		
			MICROSOFT - MIS	001-042-635	1,903.12		
			MICROSOFT - HR	001-080-635	209.40		
			MICROSOFT - POLICE	001-100-635	14,759.77		
			MICROSOFT - FIRE	001-160-635	6,639.45		
			MICROSOFT - COM DEV	001-180-635	2,389.20		
			MICROSOFT - STREETS	001-201-635	998.57		
			MICROSOFT - PARKS	001-340-635	1,910.84		
			MICROSOFT - PUB UTIL	400-650-635	1,498.10		
01-03638	DELTA DENTAL INSURANCE CO	113210	25-1536700000: JANUARY 2014	I BE000704185	1/01/2014	11,859.32	
			25-1536700000: JANUARY 2014	001-010-480	323.88		
			25-1536700000: JANUARY 2014	001-020-480	242.91		
			25-1536700000: JANUARY 2014	001-040-480	188.93		
			25-1536700000: JANUARY 2014	001-040-480	134.95		
			25-1536700000: JANUARY 2014	001-040-480	26.99		
			25-1536700000: JANUARY 2014	001-092-480	53.98		
			25-1536700000: JANUARY 2014	001-040-480	26.99		
			25-1536700000: JANUARY 2014	001-100-480	2,159.20		
			25-1536700000: JANUARY 2014	001-100-480	56.99		
			25-1536700000: JANUARY 2014	001-160-480	1,646.39		
			25-1536700000: JANUARY 2014	001-180-480	269.90		
			25-1536700000: JANUARY 2014	001-201-480	863.68		
			25-1536700000: JANUARY 2014	001-340-480	350.87		
			25-1536700000: JANUARY 2014	005-101-480	107.96		
			25-1536700000: JANUARY 2014	005-101-480	26.99		
			25-1536700000: JANUARY 2014	400-650-480	728.73		
			25-1536700000: JANUARY 2014	404-650-480	26.99		
			25-1536700000: JANUARY 2014	001-000-170	3,999.49		
			25-1536700000: JANUARY 2014	005-000-170	145.12		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	113210	25-1536700000: JANUARY 2014	I BE000704185	1/01/2014	11,859.32	CONT
			25-1536700000: JANUARY 2014	400-000-170	478.38		
			25-1536700000: JANUARY 2014	404-000-170	0.00		
01-18620	DICKERSON & BOWEN INC	113211	TONS OF ASPHALT	I 63449	12/14/2013	1,817.20	
			TONS OF ASPHALT	001-201-575	1,817.20		
01-02910	DOORWAYS	113212	FD-DOOR REPAIR	I 1403	1/03/2014	1,187.00	
			DOOR CLOSERS	001-160-637	561.75		
			DEADBOLT LOCK	001-160-637	300.00		
			LABOR	001-160-637	325.25		
01-04116	EASTBAY/FOOTLOCKER.COM	113213	EASTBAY/FOOTLOCKER.COM	I 172173	12/27/2013	2,305.34	
			ADI BP FLEECE	001-340-540	230.94		
			ADI L/S LOGO T	001-340-540	38.98		
			ADI W SELECT POLO	001-340-540	77.97		
			ADI GAMEDAY JACKET	001-340-540	194.97		
			ADI S/S T	001-340-540	32.98		
			ADI L/S CRES	001-340-540	39.98		
			ADI TEAM JKT	001-340-540	77.98		
			ADI TEAM PANT	001-340-540	64.98		
			EB L/S POLO	001-340-540	14.99		
			NIKE SWOOSH TRK JKT	001-340-540	29.99		
			NIKE CHALLENGE JKT	001-340-540	195.96		
			NIKE CHALLENGE PANT	001-340-540	169.96		
			NIKE W LEGEND L/S T	001-340-540	125.93		
			NIKE TM WOV JKT	001-340-540	42.49		
			NIKE TM FLC HOODY	001-340-540	32.49		
			UA SIDELINE VEST	001-340-540	45.49		
			UA PULLOVER FLC	001-340-540	77.98		
			UA S/S TEE	001-340-540	29.98		
			UA STORM FLEECE	001-340-540	251.93		
			UA 1/4 ZIP FLC	001-340-540	64.98		
			UA SIG STRM HOODY	001-340-540	127.47		
			UA TECH L/S T	001-340-540	35.98		
			UA UNDENIABLE JKT	001-340-540	169.96		
			ADI TM WOVEN JKT	001-340-540	90.98		
			SHIPPING	001-340-540	40.00		
01-04116	EASTBAY/FOOTLOCKER.COM	113214	EASTBAY/FOOTLOCKER.COM	I 174508	12/27/2013	25.99	
			ADI W SELECT POLO	001-340-540	25.99		
01-04298	ELKINS WHOLESALE INC	113215	FD-LAUNDRY DET FOR STA 1	I 195955-00	12/31/2013	74.58	
			LAUNDRY DETERGENT	001-160-510	74.58		
01-21500	ENTERGY	113216	14870935	I 201401163980	1/03/2014	1,567.19	
			14870935	001-000-016	1,567.19		
01-21500	ENTERGY	113217	14870950	I 201401163981	1/03/2014	140.18	
			14870950	404-650-630	140.18		
01-21500	ENTERGY	113218	14870968	I 201401163982	1/03/2014	50.13	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	113218	14870968	I 201401163982	1/03/2014	50.13	CONT
			14870968	001-160-630	50.13		
01-21500	ENTERGY	113219	14870976	I 201401163983	1/03/2014	24,524.16	
			14870976	001-201-684	24,524.16		
01-21500	ENTERGY	113220	14870984	I 201401163984	1/03/2014	3,841.64	
			14870984	001-160-630	1,328.18		
			14870984	001-201-630	11.76		
			14870984	001-092-630	1,703.97		
			14870984	001-350-630	797.73		
01-21500	ENTERGY	113221	14870992	I 201401163985	1/03/2014	3,635.19	
			14870992	001-340-630	3,635.19		
01-21500	ENTERGY	113222	14870943	I 201401163986	1/06/2014	20,577.11	
			14870943	001-160-630	503.72		
			14870943	400-650-630	20,073.39		
01-21506	ENTERGY	113223	106735830:11-25-13 - 12-28-13	I 201401163987	1/02/2014	238.78	
			106735830:11-25-13 - 12-28-13	400-650-630	238.78		
01-21506	ENTERGY	113224	45142510: 11-23-13 - 12-26-13	I 201401163988	1/02/2014	24.33	
			45142510: 11-23-13 - 12-26-13	001-201-684	24.33		
01-21506	ENTERGY	113225	67111021: 11-22-13 - 12-24-13	I 201401163989	1/02/2014	11.83	
			67111021: 11-22-13 - 12-24-13	001-201-684	11.83		
01-21506	ENTERGY	113226	68325224: 11-22-13 - 12-25-13	I 201401163990	1/02/2014	6.58	
			68325224: 11-22-13 - 12-25-13	001-201-684	6.58		
01-21506	ENTERGY	113227	73076234: 11-24-13 - 12-22-13	I 201401163991	1/02/2014	66.29	
			73076234: 11-24-13 - 12-22-13	400-650-630	66.29		
01-21506	ENTERGY	113228	73076317: 11-24-13 - 12-22-13	I 201401163992	1/02/2014	84.69	
			73076317: 11-24-13 - 12-22-13	001-201-684	84.69		
01-21506	ENTERGY	113229	77345429: 11-24-13 - 12-22-13	I 201401163993	1/02/2014	84.80	
			77345429: 11-24-13 - 12-22-13	001-201-684	84.80		
01-21506	ENTERGY	113230	97289623: 11-22-13 - 12-25-13	I 201401163994	1/02/2014	9.10	
			97289623: 11-22-13 - 12-25-13	001-160-630	9.10		
01-21506	ENTERGY	113231	15482961: 11-26-13 - 12-27-13	I 201401163995	1/03/2014	114.86	
			15482961: 11-26-13 - 12-27-13	001-201-684	114.86		
01-21506	ENTERGY	113232	64563828: 11-22-13 - 12-25-13	I 201401163996	1/03/2014	40.76	
			64563828: 11-22-13 - 12-25-13	400-650-630	40.76		
01-21506	ENTERGY	113233	65003816: 11-25-13 - 12-26-13	I 201401163997	1/03/2014	68.06	
			65003816: 11-25-13 - 12-26-13	001-201-684	68.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	113234	97880801: 11-25-13 - 12-27-13	I 201401163998	1/03/2014	81.57
			97880801: 11-25-13 - 12-27-13	001-201-684	81.57	
01-21506	ENTERGY	113235	18014480: 11-25-13 - 12-27-13	I 201401163999	1/06/2014	435.51
			18014480: 11-25-13 - 12-27-13	001-340-630	435.51	
01-21506	ENTERGY	113236	19579978: 11-27-13 - 12-27-13	I 201401164000	1/06/2014	6.58
			19579978: 11-27-13 - 12-27-13	001-340-630	6.58	
01-21506	ENTERGY	113237	67890202: 11-27-13 - 12-30-13	I 201401164001	1/06/2014	113.45
			67890202: 11-27-13 - 12-30-13	001-201-684	113.45	
01-21506	ENTERGY	113238	77233922: 11-27-13 - 12-28-13	I 201401164002	1/06/2014	6.95
			77233922: 11-27-13 - 12-28-13	001-201-630	6.95	
01-21506	ENTERGY	113239	95283941: 11-27-13 - 12-27-13	I 201401164003	1/06/2014	78.99
			95283941: 11-27-13 - 12-27-13	001-201-684	78.99	
01-21506	ENTERGY	113240	111753950:12-04-13 - 01-06-14	I 201401164004	1/10/2014	295.50
			111753950:12-04-13 - 01-06-14	001-201-684	295.50	
01-02179	EUTAW CONSTRUCTION COMPAN	113241	LSTP832300003	I 13A	1/09/2013	430,780.84
			LSTP832300003	371-601-750	430,780.84	
01-22385	FASTENAL COMPANY	113242	SCREWS	I MSJA210160	1/06/2014	8.77
			SCREWS	001-100-540	8.77	
01-22385	FASTENAL COMPANY	113243	SUPPLIES	I MSJA29990	12/13/2013	99.48
			BOX 5/16 X2 BOLT	001-201-540	72.90	
			BOX 5/16 NUTS	001-201-540	13.80	
			SD SCREWS	001-201-540	12.78	
01-03872	FC ORGANIZATIONAL PRODUCT	113244	FD-PLANNER REFILL	I 81660347	12/03/2013	45.87
			PLANNER REFILL	001-160-500	23.96	
			STORAGE CASE/SLEEVE	001-160-500	15.92	
			SHIPPING	001-160-500	5.99	
01-23180	FIRST NATIONAL BANK OF CL	113245	01-01-13 - 12-31-13 COSTS	I 201401164005	12/31/2013	1,940.00
			01-01-13 - 12-31-13 COSTS	218-450-840	1,940.00	
01-23490	FOLIAGE DESIGN SYSTEMS	113246	TREES	I 937928	1/02/2014	460.00
			TREES	001-100-540	440.00	
			BOWS	001-100-540	20.00	
01-23490	FOLIAGE DESIGN SYSTEMS	113247	LEASE	I 938215	1/01/2014	155.00
			LEASE	001-100-604	155.00	
01-24500	FUELMAN OF MS-#127779	113248	1277779: 01-06-14 - 01-12-14	I NP40199297	1/13/2014	62.98
			1277779: 01-06-14 - 01-12-14	001-092-525	62.98	
01-01867	FUELMAN OF MS-#127700	113249	127700: 12-23-13 - 12-29-13	I NP40030884	12/30/2013	1,138.13

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	113249	127780: 12-23-13 - 12-29-13	I NP40030884	12/30/2013	1,138.13	CONT
			127780: 12-23-13 - 12-29-13	001-201-525	628.22		
			127780: 12-23-13 - 12-29-13	400-650-525	460.57		
			127780: 12-23-13 - 12-29-13	404-650-525	49.34		
01-01867	FUELMAN OF MS-#127780	113250	127780: 12-30-13 - 01-05-14	I NP40148156	1/06/2014	1,886.51	
			127780: 12-30-13 - 01-05-14	001-201-525	1,081.68		
			127780: 12-30-13 - 01-05-14	400-650-525	753.28		
			127780: 12-30-13 - 01-05-14	404-650-525	51.55		
01-01868	FUELMAN OF MS-#127781	113251	127781: 12-30-13 - 01-05-14	I NP40148157	1/06/2014	432.38	
			127781: 12-30-13 - 01-05-14	001-160-525	432.38		
01-01869	FUELMAN OF MS-#127782	113252	127782: 12-30-13 - 01-05-14	I NP40148158	1/06/2014	122.61	
			127782: 12-30-13 - 01-05-14	001-180-525	122.61		
01-01869	FUELMAN OF MS-#127782	113253	127782: 01-06-14 - 01-12-14	I NP40199300	1/13/2014	149.49	
			127782: 01-06-14 - 01-12-14	001-180-525	149.49		
01-01870	FUELMAN OF MS-#127783	113254	127783: 12-30-13 - 01-05-14	I NP40148159	1/06/2014	3,897.58	
			127783: 12-30-13 - 01-05-14	001-100-525	3,897.58		
01-01870	FUELMAN OF MS-#127783	113255	127783: 01-06-14 - 01-12-14	I NP40199301	1/13/2014	4,575.13	
			127783: 01-06-14 - 01-12-14	001-100-525	4,575.13		
01-01871	FUELMAN OF MS-#127785	113256	127785: 12-30-13 - 01-05-14	I NP40148160	1/06/2014	281.87	
			127785: 12-30-13 - 01-05-14	001-340-525	281.87		
01-01871	FUELMAN OF MS-#127785	113257	127785: 01-06-14 - 01-12-14	I NP40199302	1/13/2014	356.16	
			127785: 01-06-14 - 01-12-14	001-340-525	356.16		
01-04385	GARCIA, INES	113258	REMITTANCE OF BOND FEE	I 201401164006	1/08/2014	642.00	
			REMITTANCE OF BOND FEE	005-000-333	50.00		
			REMITTANCE OF BOND FEE	001-000-113	250.00		
			REMITTANCE OF BOND FEE	001-000-335	250.00		
			REMITTANCE OF BOND FEE	001-000-330	92.00		
01-00565	GEORGE'S DOOR SERVICE INC	113259	FD-OHD REPAIR @ STA 4	I 035552	12/30/2013	185.00	
			OHD REPAIR @ STA 4	001-160-637	185.00		
01-00565	GEORGE'S DOOR SERVICE INC	113260	FD-OHD REPAIR @ STA 2	I 035570	1/02/2014	128.00	
			OHD REPAIR @ STA 2	001-160-637	128.00		
01-00565	GEORGE'S DOOR SERVICE INC	113261	FD-OHD REPAIR AT 1 & 4	I 035585	1/07/2014	872.00	
			OHD REPAIR AT 4	001-160-637	872.00		
01-00565	GEORGE'S DOOR SERVICE INC	113262	FD-OHD REPAIR AT 1 & 4	I 035592	1/07/2014	138.00	
			OHD REPAIR AT 1	001-160-637	138.00		
01-00218	GIESSNER, BERNIE	113263	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00	
			JANUARY 9, 2014 MEETING	001-180-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00644	GREEN EARTH PRODUCTS	113264	HD DEGREASER	I 35115	1/02/2014	2,942.50
			HD DEGREASER	001-201-575	2,942.50	
01-02878	HARD ROCK INC	113265	CLAY FOR FRP	I 3860	12/26/2013	1,100.00
			CLAY	001-340-575	1,100.00	
01-02680	HIGHLAND BUILDING SERVICE	113266	JANITORAL SERVICE	I 3446	1/01/2014	640.00
			JANITORAL SERVICE	001-340-604	640.00	
01-01132	HOME DEPOT CREDIT SERVICE	113267	FD-CABLE TIES, GLUE TRAPS	I 0040124	12/30/2013	50.86
			CABLE TIES	001-160-540	19.97	
			BUTT SPLICE	001-160-540	13.16	
			GLUE TRAPS	001-160-540	7.76	
			CABLE TIES	001-160-540	9.97	
01-01132	HOME DEPOT CREDIT SERVICE	113268	SOLDERING IRON KIT	I 3030278	12/17/2013	47.94
			SOLDERING IRON KIT	001-201-540	47.94	
01-01219	HUBCAP HEAVEN	113269	HUBCAPS	I 14708	12/06/2013	80.00
			HUBCAPS	001-100-632	80.00	
01-02449	HUSKEY, TROY PHILIP	113270	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00
			JANUARY 9, 2014 MEETING	001-180-611	50.00	
01-00905	INTERSTATE ALL BATTERY CE	113271	STINGER REPLACEMENT	I 1902502009440	1/06/2014	22.50
			STINGER REPLACEMENT	001-180-540	22.50	
01-33025	IRBY, MARK S	113272	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00
			JANUARY 9, 2014 MEETING	001-180-611	50.00	
01-33050	IRBY, STUART C CO	113273	BULBS FOR CITY HALL	I S008023525.001	12/20/2013	129.84
			FLURCNT BULBS (90)	001-092-637	119.35	
			FLOOD LIGHTS (8)	001-092-637	10.49	
01-04057	ITSAVVY	113274	BATTERY	I 685038	12/19/2013	334.54
			BATTERY	001-100-540	238.02	
			PHONE CASES	001-100-540	96.52	
01-04057	ITSAVVY	113275	BATTERY	I 685343	12/20/2013	79.34
			BATTERY	001-100-540	79.34	
01-04057	ITSAVVY	113276	BATTERY	I 685954	12/27/2013	36.44
			PHONE CLIPS	001-100-540	36.44	
01-04057	ITSAVVY	113277	LENOVO SLIM USB PORT DVD	I 687176	1/06/2014	202.56
			LENOVO SLIM USB PORT DVD	001-042-501	202.56	
01-04057	ITSAVVY	113278	UPS - AC 120V USB	I 687716	1/08/2014	79.34
			UPS - AC 120V USB	001-201-540	79.34	
01-33800	JACKSON PAPER COMPANY	113279	VACUUM BAGS - SENSOR XP15	I 510884	1/06/2014	39.42

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-33800	JACKSON PAPER COMPANY	113279	VACUUM BAGS - SENSOR XP15	I 510884	1/06/2014	39.42	CONT
			VACUUM BAGS - SENSOR XP15	001-350-510	39.42		
01-33800	JACKSON PAPER COMPANY	113280	8-1/2 X 11 COPY PPAER	I 511929	1/10/2014	83.25	
			8-1/2 X 11 COPY PPAER	001-350-540	83.25		
01-02031	LOWE'S BUSINESS ACCOUNT	113281	LOWE'S BUSINESS ACCOUNT	I 14252	1/09/2014	258.11	
			KEYS	001-160-540	8.90		
			AIRCHUCKS	001-160-540	5.68		
			SNAP HOOKS	001-160-540	3.74		
			LATCH SCREWS	001-160-540	3.78		
			SLIME	001-160-540	18.94		
			PLUG KIT	001-160-540	5.68		
			REAMER PLUG	001-160-540	8.52		
			TIRE GAUGE	001-160-540	1.68		
			TIRE REPAIR KIT	001-160-540	3.76		
			CLAMPS	001-160-540	2.24		
			DISHWASHER HOSE	001-160-540	12.81		
			7/8" WRENCH	001-160-540	12.32		
			PLUG	001-160-540	2.42		
			GALVANIZED CAP	001-160-540	3.62		
			GALVANIZED PLUG 3/4"	001-160-540	3.50		
			GALVANIZED PLUG 1"	001-160-540	3.58		
			9/16" WRENCH	001-160-540	14.20		
			WATER	001-160-540	7.16		
			PLIERS	001-160-540	37.98		
			RUBBER WASHERS	001-160-540	2.61		
			VACUUM CLEANER	001-160-540	94.99		
01-02031	LOWE'S BUSINESS ACCOUNT	113282	SUPPLIES FOR MAINT. SHOP	I 14674	1/07/2014	333.31	
			COMPARTMENT ORGANIZ	001-340-540	71.16		
			COMPARTMENT ORGAINZE	001-340-540	16.12		
			35 QT MOP BUCKET	001-340-540	56.98		
			DURAFLAME HEATER	001-340-540	189.05		
01-02031	LOWE'S BUSINESS ACCOUNT	113283	FD-DISHWASHERS	I 85801	1/03/2014	86.75	
			SUPPLY LINE	001-160-540	18.03		
			DRAIN LINE	001-160-540	11.76		
			FLOURESCENT BULBS	001-160-540	56.96		
01-02031	LOWE'S BUSINESS ACCOUNT	113284	FD-DISHWASHERS	I 85802	1/03/2014	426.64	
			DISHWASHER	001-160-730	426.64		
01-02031	LOWE'S BUSINESS ACCOUNT	113285	FD-DISHWASHERS	I 85804	1/03/2014	495.04	
			DISHWASHER	001-160-730	495.04		
01-39300	M A G P P A	113286	REGISTRATION FEE-SPEARS	I 1389368394667	1/10/2014	35.00	
			REGISTRATION FEE	001-340-681	35.00		
01-02372	MAC'S FRESH MARKET	113287	CWC LUNCH	I 201401083956	12/31/2013	137.70	
			CWC LUNCH	001-201-540	137.70		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-40485	MADISON ACE HARDWARE	113288	PROPANE REFILL BOTTLE	I 198181	1/07/2014	11.84
			PROPANE REFILL BOTTLE	001-201-540	13.16	
			DISCOUNT	001-201-540	1.32CR	
01-40800	MADISON COUNTY DISTRICT A	113289	FORFEITURE CASE: 2013015974	I 201401164007	1/13/2014	123.00
			FORFEITURE CASE: 2013015974	103-000-111	123.00	
01-41000	MADISON COUNTY JOURNAL	113290	ORDINANCE OF THE MAYOR & BOARD	I 300018292	12/31/2013	125.40
			ORDINANCE OF THE MAYOR & BOARD	001-180-615	125.40	
01-41000	MADISON COUNTY JOURNAL	113291	AMEND THE TOWNSHIP	I 300018346	12/31/2013	97.32
			AMEND THE TOWNSHIP	001-180-615	97.32	
01-41000	MADISON COUNTY JOURNAL	113292	AMEND THE TOWNSHIP ADVERTISE	I 300018347	12/31/2013	95.52
			AMEND THE TOWNSHIP ADVERTISE	001-180-615	95.52	
01-41000	MADISON COUNTY JOURNAL	113293	INDEXING INSTRUCTIONS ADVERTIS	I 300018348	12/31/2013	173.16
			INDEXING INSTRUCTIONS ADVERTIS	001-201-615	173.16	
01-41000	MADISON COUNTY JOURNAL	113294	ORDINACE OF THE MAYOR & BOARD	I 300018389	12/31/2013	123.36
			ORDINACE OF THE MAYOR & BOARD	001-180-615	123.36	
01-41000	MADISON COUNTY JOURNAL	113295	NOTICE OF PUBLIC HEARING	I 300018397	12/31/2013	22.92
			NOTICE OF PUBLIC HEARING	001-180-615	22.92	
01-41000	MADISON COUNTY JOURNAL	113296	1/2 PAGE AD - NEWCOMERS	I 300019107	12/26/2013	600.00
			1/2 PAGE AD - NEWCOMERS	001-093-615	600.00	
01-39450	MADISON COUNTY LIBRARY SY	113297	1ST & 2ND QTR: 2014	I 201401164028	1/02/2014	51,250.00
			1ST & 2ND QTR: 2014	001-350-645	51,250.00	
01-41100	MADISON COUNTY SHERIFF'S	113298	JAIL FEES	I R-1013	11/15/2013	7,371.00
			JAIL FEES	001-100-687	7,371.00	
01-41100	MADISON COUNTY SHERIFF'S	113299	JAIL FEES	I R-M1013	11/21/2013	168.63
			PHARMACY	001-100-687	168.63	
01-03554	MADISON SOUTH RUBBISH LAN	113300	CUBIC DUMP FEE	I 7027	12/23/2013	264.00
			12 CUBIC DUMP FEE	003-220-682	120.00	
			6 CUBIC DUMP FEE	003-220-682	120.00	
			HOST FEE	003-220-682	12.00	
			ENVIRONMENTAL FEE	003-220-682	12.00	
01-03554	MADISON SOUTH RUBBISH LAN	113301	CUBIC DUMP FEE	I 7048	12/30/2013	396.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			6 CUBIC DUMP FEE	001-201-683	180.00	
			HOST FEE	001-201-683	18.00	
			ENVIRONMENTAL FEE	001-201-683	18.00	
01-42480	MARTINSON'S GARDEN WORKS	113302	PINESTRAW	I 19506	1/07/2014	32.50
			PINSTRAW	001-201-540	32.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	113303	LS UNIFORMS	I 508443	1/02/2014	1,910.99
			LS UNIFORMS	001-100-535	1,762.25	
			LS UNIFORMS	001-100-535	148.74	
01-02605	MILLER, LARRY A	113304	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00
			JANUARY 9, 2014 MEETING	001-180-611	50.00	
01-49350	MOSTLY MARTHA'S FLOWERS	113305	CLOCK TOWER BOWS	I 017358	12/27/2013	100.00
			CLOCK TOWER BOWS	001-340-540	100.00	
01-00538	MURRAY, JULIUS	113306	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00
			JANUARY 9, 2014 MEETING	001-180-611	50.00	
01-02880	NATIONAL LAW ENFORCEMENT	113307	GLOVES	I 99613	12/05/2013	302.68
			CYANOWAND	001-100-540	281.66	
			SHIPPING	001-100-540	21.02	
01-02880	NATIONAL LAW ENFORCEMENT	113308	GLOVES	I 99796	12/09/2013	339.11
			GLOVES- MD	001-100-540	99.90	
			GLOVES- LG	001-100-540	99.90	
			GLOVES	001-100-540	99.90	
			SHIPPING	001-100-540	39.41	
01-01127	O'REILLY AUTO COLOR	113309	AUTO PARTS	I 412418	12/31/2013	74.28
			AUTO PARTS	001-100-632	74.28	
01-53715	OFFICE PRODUCTS PLUS INC	113310	NAME PLATE/CALCULATOR	I 671985-0	1/07/2014	16.22
			CALENDAR REFILL	001-040-540	5.49	
			COL-ERASE PENCILS	001-040-540	7.83	
			BUSINESS CARD HOLDR	001-080-540	2.50	
			RULER	001-080-540	0.40	
01-53715	OFFICE PRODUCTS PLUS INC	113311	NAME PLATE/CALCULATOR	I 671985-1	1/10/2014	19.65
			CALCULATOR	001-080-540	19.65	
01-53715	OFFICE PRODUCTS PLUS INC	113312	FOLDERS/CARD LABELS	I 672046-0	1/08/2014	1,073.78
			FOLDERS	001-100-500	1,049.75	
			CARD LABELS	001-100-500	24.03	
01-53715	OFFICE PRODUCTS PLUS INC	113313	NAME PLATE/CALCULATOR	I 672243-0	1/13/2014	9.10
			NAME PLATE/CARTER	001-080-540	9.10	
01-04346	PARKER, PHYLLIS	113314	JANUARY 6, 2014 MEETING	I 010614	1/06/2014	50.00
			JANUARY 6, 2014 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	113315	90400: 11-19-13 - 12-18-13	I 201401164012	12/31/2013	80.19
			90400: 11-19-13 - 12-18-13	001-340-630	80.19	
01-56355	PIP PRINTING	113316	NEW BUSINESS CARDS	I 317730	12/29/2013	467.48
			NEW BUSINESS CARDS	400-650-540	467.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-56375	PITNEY BOWES INC	113317	POSTAGE MACHINE LEASE	I 1013417-DC13	12/13/2013	609.00
			POSTAGE MACHINE LEASE	001-100-635	609.00	
01-03279	PNC EQUIPMENT FINANCE	113318	COMMERCIAL LEASE EQUIPMENT	I 4700596	1/08/2014	3,707.04
			COMMERCIAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-57350	PRASSEL LUMBER COMPANY IN	113319	FD-STATION 2 SHOWER	I 715237	1/09/2014	270.95
			2X4X8	001-160-637	16.25	
			8' 2X4X92 STUD	001-160-637	40.65	
			3X5 BACKER BOARD	001-160-637	181.30	
			CEMENT	001-160-637	17.20	
			HEXWASHERS	001-160-637	5.55	
			SHIPPING	001-160-637	10.00	
01-58325	PUBLIC AGENCY TRAINING CO	113320	HOSTAGE NEGOTIATION	I 170281	10/02/2013	1,390.00
			HOSTAGE NEGOTIATION	001-100-681	1,390.00	
01-04386	PURSER, RANDAL	113321	REMITTANCE OF BOND FEE	I 201401164013	1/08/2014	1,500.00
			REMITTANCE OF BOND FEE	001-000-106	1,500.00	
01-03492	R.A.D. SYSTEMS	113322	RAD CERTIFICATION	I 201401093957	1/09/2014	50.00
			RAD CERTIFICATION	001-100-681	50.00	
01-60575	REVELL HARDWARE CO INC	113323	SHOP SUPPLIES	I 203675	1/03/2014	50.70
			DISC	001-100-540	9.11	
			VELCRO	001-100-540	21.59	
			PRIMARY WIRE	001-100-540	20.00	
01-04387	RICE, ELIZABETH	113324	REMITTANCE OF BOND FEE	I 201401164014	1/08/2014	290.25
			REMITTANCE OF BOND FEE	005-000-333	50.00	
			REMITTANCE OF BOND FEE	001-000-107	20.00	
			REMITTANCE OF BOND FEE	001-000-330	220.25	
01-04325	RICHARDSON, JAN M.	113325	JANUARY 6, 2014 MEETING	I 010614	1/06/2014	50.00
			JANUARY 6, 2014 MEETING	001-340-611	50.00	
01-60825	RICK'S PRO TRUCK & AUTO A	113326	GRAPHICS	I 10904	12/24/2013	3,900.00
			GRAPHICS	001-100-632	3,900.00	
01-60975	RIDGELAND CHAMBER OF COMM	113327	2013 ANNUAL AWARDS BANQT	I 201401153958	1/15/2014	1,780.00
			2013 ANNUAL AWARDS BANQT	001-093-686	1,000.00	
			ADDITIONAL TICKETS	001-093-686	780.00	
01-01051	RIDGELAND HIGH SCHOOL	113328	1/2 PAGE AD - YEARBOOK	I 201401023882	1/02/2014	100.00
			1/2 PAGE AD - YEARBOOK	001-093-615	100.00	
01-00649	RIDGELAND SERVICE CENTER	113329	4 TIRES/MOUNT/BAL - P284	I 184115	12/23/2013	599.92
			4 TIRES	001-100-632	544.12	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00649	RIDGELAND SERVICE CENTER	113330	TIRES P -278	I 184201	12/27/2013	606.23
			TIRES P -278	001-100-632	470.44	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
			ALIGNMENT	001-100-632	79.99	
01-00649	RIDGELAND SERVICE CENTER	113331	INSPECTION STICKERS	I 184293	1/02/2014	30.00
			INSPECTION STICKERS	001-180-632	30.00	
01-02496	RJ YOUNG COMPANY	113332	JC1548: 12-25-13 - 01-23-14	I 205153	1/15/2014	3,380.02
			JC1548: 12-25-13 - 01-23-14	001-010-635	351.51	
			JC1548: 12-25-13 - 01-23-14	001-020-635	0.00	
			JC1548: 12-25-13 - 01-23-14	001-040-635	411.42	
			JC1548: 12-25-13 - 01-23-14	001-080-635	0.00	
			JC1548: 12-25-13 - 01-23-14	001-100-635	1,426.02	
			JC1548: 12-25-13 - 01-23-14	001-160-635	584.11	
			JC1548: 12-25-13 - 01-23-14	001-180-635	0.00	
			JC1548: 12-25-13 - 01-23-14	400-650-635	606.96	
01-04394	RYAN SUPPLY	113333	FD-ENGINE 2	I 02330092403	1/06/2014	53.70
			RADIATOR HOSE	001-160-632	44.46	
			HEATER HOSE	001-160-632	9.24	
01-02676	SERVICE ELECTRICAL SALES	113334	ON SITE FLEX PLAN FOR UPS	I 72962t	1/10/2014	2,214.00
			COURT SERVICES	001-010-635	213.78	
			MAYOR & BD	001-020-635	45.81	
			MIS DEPT	001-042-635	274.86	
			HUMAN RESOURCE	001-080-635	30.54	
			POLICE DEPT.	001-100-635	686.73	
			FIRE DEPT.	001-160-635	274.84	
			COMMUNITY DEVLOP	001-180-635	198.64	
			STREET DEPT.	001-201-635	106.89	
			PARKS & REC DEPT.	001-340-635	244.48	
			PUBLIC UTILITIES	400-650-635	137.43	
01-03210	SOUTHERN CONNECTION POLIC	113335	UNIFORMS AND EQUIP	I 2641	1/03/2014	400.00
			TSHIRTS	001-100-535	120.00	
			SWEATS	001-100-535	120.00	
			KHACKI BDUS	001-100-535	160.00	
01-03210	SOUTHERN CONNECTION POLIC	113336	UNIFORMS AND EQUIP	I 2642	1/03/2014	194.99
			ANKLE HOLSTER	001-100-535	74.99	
			BDUS	001-100-535	120.00	
01-03210	SOUTHERN CONNECTION POLIC	113337	FD-BELTS	I 2656	1/07/2014	174.95
				001-160-535	174.95	
01-66650	SOUTHERN PIPE & SUPPLY CO	113338	STORM DRAIN PARTS	I 7095281-00	10/31/2013	1,610.44
			8" DI PIPE	001-201-575	1,278.72	
			8" 90 ELL	001-201-575	178.08	
			8" LOCKING GLAND	001-201-575	111.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-66650	SOUTHERN PIPE & SUPPLY CO	113338	STORM DRAIN PARTS	I 7095281-00	10/31/2013	1,610.44	CONT
			BOLT PACK	001-201-575	41.84		
01-03627	SOUTHERN TELECOMMUNICATIO	113339	ACCT 2361: 6018538610	I 201401164016	12/30/2013	1,306.11	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	66.81		
			ACCT 2361: 6018538610	001-100-605	206.66		
			ACCT 2361: 6018538610	001-160-605	433.65		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	66.74		
			ACCT 2361: 6018538610	001-340-605	184.05		
			ACCT 2361: 6018538610	001-350-605	146.51		
			ACCT 2361: 6018538610	400-650-605	201.69		
01-03627	SOUTHERN TELECOMMUNICATIO	113340	ACCT 700177: 6016073512	I 201401164017	1/03/2014	798.09	
			ACCT 700177: 6016073512	001-020-605	114.00		
			ACCT 700177: 6016073512	001-040-605	209.02		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	152.02		
			ACCT 700177: 6016073512	001-201-605	57.01		
			ACCT 700177: 6016073512	001-340-605	133.02		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	133.02		
01-03627	SOUTHERN TELECOMMUNICATIO	113341	ACCT 700197: 6018532008	I 201401164018	1/03/2014	805.59	
			ACCT 700197: 6018532008	001-100-605	723.39		
			ACCT 700197: 6018532008	001-160-605	82.20		
01-04347	STACY, LEA ANNE	113342	JANUARY 6, 2014 MEETING	I 010614	1/06/2014	50.00	
			JANUARY 6, 2014 MEETING	001-340-611	50.00		
01-68200	STATE TREASURER	113343	DECEMBER 2013	I 201401164015	1/08/2014	57,903.63	
			DECEMBER 2013	001-000-107	1,190.00		
			DECEMBER 2013	001-000-113	6,304.98		
			DECEMBER 2013	001-000-114	130.00		
			DECEMBER 2013	001-000-227	0.00		
			DECEMBER 2013	001-000-332	50,278.65		
01-68230	STATE TREASURER FUND: 360	113344	FRAME RELAY CIRCUIT	I IN601COZJ4224437	12/02/2013	224.00	
			FRAME RELAY CIRCUIT	001-100-604	224.00		
01-04374	STUBBLEFIELD, RHETT	113345	JANUARY 9, 2014 MEETING	I 010914	1/09/2014	50.00	
			JANUARY 9, 2014 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	113346	FD- BOOTS, HELMETS	I 82586	12/18/2013	1,343.00	
			BOOTS, 9.5	001-160-536	330.00		
			BOOTS, 11	001-160-536	660.00		
			BOOTS	001-160-536	330.00		
			FREIGHT	001-160-536	23.00		
01-69155	SUNBELT FIRE APPARATUS IN	113347	FD- BOOTS, HELMETS	I 82962	12/27/2013	636.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-69155	SUNBELT FIRE APPARATUS IN	113347	FD- BOOTS, HELMETS	I 82962	12/27/2013	636.00	CONT
			CAIRNS HELMETS	001-160-536	538.00		
			LEATHER FRONTS	001-160-536	78.00		
			FREIGHT	001-160-536	20.00		
01-69155	SUNBELT FIRE APPARATUS IN	113348	FD-LADDER 4	I 82983	12/20/2013	11.97	
			DOOR STRIKER	001-160-632	11.97		
01-69155	SUNBELT FIRE APPARATUS IN	113349	FD-LADDER 4	I 83037	12/20/2013	158.88	
			DOOR HINGE	001-160-632	140.23		
			SHIPPING	001-160-632	18.65		
01-02274	TCS WARE INC	113350	REISSUE VOIDED CHECK 110723	I 10006A	10/01/2013	4,865.00	
			REISSUE VOIDED CHECK 110723	001-100-635	4,865.00		
01-02274	TCS WARE INC	113351	MONTHLY SERVICE	I 10102	1/02/2014	4,865.00	
			MONTHLY SERVICE	001-100-635	4,865.00		
01-03419	THINKWEBSTORE.COM	113352	ENEWSLETTER JANUARY 2014	I 2971	1/02/2014	25.00	
			ENEWSLETTER JANUARY 2014	001-093-604	25.00		
01-04074	TLO, LLC	113353	ACCT 44061: DECEMBER 2013	I 201401164021	1/01/2014	202.50	
			ACCT 44061: DECEMBER 2013	001-100-604	202.50		
01-02308	TRAVELERS	113354	ACCT 8818V0096	I 201401164020	12/12/2013	1,168.00	
			ACCT 8818V0096	001-092-625	1,168.00		
01-01571	TRI-STATE TRUCK CENTER	113355	PARTS	I FI76418	12/23/2013	7.64	
			MIRROR	001-201-632	7.64		
01-72350	TRUSTMARK NATIONAL BANK	113356	AGENT FEE:SPEC ASSESSMENT PUBL	I 201401164022	1/03/2014	750.00	
			AGENT FEE:SPEC ASSESSMENT PUBL	216-450-840	750.00		
01-02393	TYLER TECHNOLOGIES	113357	FEB 2014 - JAN 2015	I 025-84958	1/01/2014	8,463.57	
			FEB 2014 - JAN 2015	001-040-635	6,942.97		
			FEB 2014 - JAN 2015	001-180-635	425.43		
			FEB 2014 - JAN 2015	400-650-635	1,095.17		
01-02393	TYLER TECHNOLOGIES	113358	JANUARY 2014	I 025-85408	1/01/2014	370.00	
			JANUARY 2014	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	113359	INSITE TRANSACTION FEES	I 025-85773	12/31/2013	2,717.00	
			INSITE TRANSACTION FEES	400-650-604	2,717.00		
01-03890	U.S. BANK EQUIPMENT FINAN	113360	797947:POLICE DEPT PHONE SERVI	I 244263646	12/31/2013	2,834.96	
			797947:POLICE DEPT PHONE SERVI	001-040-635	386.14		
			797947:POLICE DEPT PHONE SERVI	001-020-635	283.51		
			797947:POLICE DEPT PHONE SERVI	400-650-635	283.51		
			797947:POLICE DEPT PHONE SERVI	001-180-635	309.47		
			797947:POLICE DEPT PHONE SERVI	001-340-635	257.89		
			797947:POLICE DEPT PHONE SERVI	001-100-635	979.38		
			797947:POLICE DEPT PHONE SERVI	001-010-635	335.06		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	113361	797947:FIRE DEPT PHONE SERVICE	I 244326146	1/02/2014	819.62
			797947:FIRE DEPT PHONE SERVICE	001-160-635	819.62	
01-00544	U.S. LAWNS OF JACKSON	113362	LAWN MAINTENANCE	I 17229	1/01/2014	499.00
			LAWN MAINT	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	113363	HARBOR DRIVE	I 17294	1/01/2014	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	113364	MONTHLY LAWN MAINT.	I 17295	1/01/2014	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SSPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	113365	COUNTY LINE ROAD	I 17296	1/01/2014	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	113366	LAKE HARBOUR/NORTHPARK DR	I 17297	1/01/2014	964.41
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41	
01-00544	U.S. LAWNS OF JACKSON	113367	JACKSON STREET PARKING LOT	I 17298	1/01/2014	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	113368	I-55 INTERCHANGE	I 17299	1/01/2014	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-00544	U.S. LAWNS OF JACKSON	113369	HARBOUR DR ISLAND REPAIRS	I 17344	1/06/2014	4,201.14
			SPRINKLER REPAIRS	001-201-604	4,201.14	
01-00544	U.S. LAWNS OF JACKSON	113370	REPAIR DAMAGE OLD CANTON	I 17346	1/09/2014	245.00
			REPAIR DAMAGE OLD CANTON	001-201-604	245.00	
01-02321	U.S. POSTAL SERVICE(NEOPO	113371	METER ACCOUNT# 10704464	I 201401164023	1/16/2014	6,000.00
			METER ACCOUNT# 10704464	001-000-062	6,000.00	
01-03710	UNION AUTO PARTS	113372	PARTS	I 44022-00	1/06/2014	207.08
			FUEL PUMP	400-650-632	207.08	
01-03710	UNION AUTO PARTS	113373	PARTS	I 44737-00	1/07/2014	262.07
			ACG FUSE	400-650-632	2.30	
			1157 BULB	400-650-632	11.40	
			7312 FILTER	400-650-632	63.87	
			3899 FILTER	400-650-632	184.50	
01-03710	UNION AUTO PARTS	113374	PARTS	I 44740-00	1/07/2014	357.83
			FUEL PUMP	001-201-632	357.83	
01-03710	UNION AUTO PARTS	113375	PARTS - P 268 & P 313	I 7472-00	1/02/2014	28.84
			SANDBELT	001-100-632	21.68	
			OIL FILTER	001-100-632	2.10	
			AIR FILTER	001-100-632	5.06	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-73625	UNITED STATES POSTMASTER	113376	FD-PO BOX FEE	I 201401023883	12/31/2013	54.00
			PO BOX FEE	001-160-540	54.00	
01-01663	UTILITY SERVICE CO, INC	113377	OLD CANTON RD TANK	I 333246	1/01/2014	16,421.45
			OLD CANTON RD TANK	400-650-604	16,421.45	
01-01663	UTILITY SERVICE CO, INC	113378	NATCHEZ TRACE TANK	I 333248	1/01/2014	13,481.69
			NATCHEZ TRACE TANK	400-650-604	13,481.69	
01-01663	UTILITY SERVICE CO, INC	113379	HARDY ROAD TANK	I 333249	1/01/2014	5,004.35
			HARDY ROAD TANK	400-650-604	5,004.35	
01-04388	VELAZQUEZ-ROBLERO, NICAND	113380	REMITTANCE OF BOND FEE	I 201401164025	1/08/2014	924.25
			REMITTANCE OF BOND FEE	001-000-106	924.25	
01-01546	VENABLE GLASS SERVICES	113381	WINDSHIELD REPAIR	I 1-151046	12/02/2013	25.00
			WINDSHIELD REPAIR	001-100-632	25.00	
01-04389	VINAGRE, LEONARD	113382	REMITTANCE OF BOND FEE	I 201401164024	1/08/2014	616.50
			REMITTANCE OF BOND FEE	005-000-333	50.00	
			REMITTANCE OF BOND FEE	001-000-113	237.25	
			REMITTANCE OF BOND FEE	001-000-335	237.25	
			REMITTANCE OF BOND FEE	001-000-330	92.00	
01-01241	W J K K - FM "MIX 98.7"	113383	CHRISTMAS PARADE ADVERTISEMENT	I 990-00139-0000	12/31/2013	416.00
			CHRISTMAS PARADE ADVERTISEMENT	001-340-615	416.00	
01-01269	W U S J-FM "US 96.3"	113384	CHRISTMAS PARADE ADVERTISEMENT	I 990-00140-0000	12/31/2013	417.00
			CHRISTMAS PARADE ADVERTISEMENT	001-340-615	417.00	
01-01268	W Y O Y-FM "101.7...Y101"	113385	CHRISTMAS PARADE ADVERTISEMENT	I 990-00141-0000	12/31/2013	417.00
			CHRISTMAS PARADE ADVERTISEMENT	001-340-615	417.00	
01-75100	WAGGONER ENGINEERING, INC	113386	PROJECT# C012039.000	I 29978	12/31/2013	135.50
			PROJECT# C012039.000	390-601-600	135.50	
01-75450	WALMART	113387	LODGE SUPPLIES	I 04308	1/06/2014	152.17
			SCISSORS	001-340-500	14.94	
			NOTE CARDS	001-340-500	27.88	
			SHARPIE	001-340-500	7.94	
			CLOROX WIPES	001-340-510	19.94	
			DAWN	001-340-510	5.31	
			GERM-X	001-340-510	7.94	
			FACE TISSUE	001-340-510	5.68	
			WASTE BASKET	001-340-510	1.50	
			BOOM BOX	001-340-540	29.88	
			DOLE FRUIT	001-340-650	11.84	
			SAUSAGE	001-340-650	11.88	
			APPLE JUICE	001-340-650	7.44	
01-75450	WALMART	113388	SUPPLIES	I 05303	1/02/2014	264.69

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	113388	SUPPLIES	I 05303	1/02/2014	264.69	CONT
			SUGAR	400-650-540	7.44		
			COFFEE	400-650-540	20.04		
			CREAMER	400-650-540	5.48		
			INK	400-650-540	52.97		
			3 DR FILE	400-650-540	79.76		
			MICROWAVE	400-650-540	99.00		
01-75450	WALMART	113389	BLACK FRAMES	I 08039	1/09/2014	11.93	
			BLACK FRAMES (5)	001-020-540	7.96		
			TAPE DISPENSER	001-040-540	3.97		
01-75750	WARING OIL CO	113390	FD-DIESEL	I 001281036	12/31/2013	259.93	
			DIESEL	001-160-525	176.50		
			DELIVERY CHARGE	001-160-525	75.00		
			MS DF ST/FED & LOC G	001-160-525	0.50		
			FEDERAL LUST TAX	001-160-525	0.05		
			COMPLIANCE FEE	001-160-525	7.88		
01-75900	WASTE MANAGEMENT OF MS	113391	DECEMBER 2013	I 0002309-1894-8	1/01/2014	99,561.23	
			DECEMBER 2013	003-220-682	73,470.20		
			DECEMBER 2013	003-220-683	26,091.03		
01-76200	WATSON QUALITY FORD	113392	FD- UNIT 6	I 1418617	1/06/2014	4.00	
			FUEL PRESS O RING KT	001-160-632	4.00		
					TOTAL =	957,537.88	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	335,322.44
003	SANITATION	99,825.23
005	COURT SERVICES FEE FUND	494.81
103	FORFEITURE AND SEIZURE	123.00
216	AVERY BLVD S A BOND FUND	750.00
218	COLONY PARK TIF BOND	1,940.00
371	LAKE HARB RECON 51 TO NP	430,780.84
390	CITY CENTER	135.50
400	PUBLIC UTILITIES FUND	87,898.00
404	EMCRS OPERATION & MAINT	268.06
	TOTALS FOR ALL FUNDS =	957,537.88

DEPT: ALL

PAYROLL NO#: 01

January 10, 2014 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	950.00	35,077.46	VEH	174.00
SMON	0.00	8,898.98		
REG	14,963.25	236,615.36		
R/O	22.50	273.60		
O/T	157.00	3,424.61		
CMPRG	18.00	0.00		
COMP	87.25	1,730.24		
SICK	595.25	12,166.99		
VAC	1,932.25	38,912.90		
HOL	4,753.50	86,249.69		
HOLB	3,676.00	0.00		
PARAM	0.00	1,153.85		
SHIFT	0.00	575.00		
TRAFF	0.00	200.20		
TASKF	9.00	227.88		

DEDUCTIONS			
CD ABBV	EMPLOYEE	EMPLOYER	
AFA AFACC	755.28		
AFC AFCAN	757.97		
AFH AFHOS	254.05		
AFS AFSPE	206.48		
ANN ANUTY	1342.50		
B15 BKRUP	473.50		
B16 BKRUP	204.00		
C16 CHSUP	83.50		
C18 CHSUP	172.00		
C19 CHSUP	130.50		
C21 CHSUP	95.00		
C27 CHSUP	92.00		
C32 CHSUP	225.00		
C33 CHSUP	25.00		
C35 CHSUP	91.50		
C39 CHSUP	152.50		
C41 CHSUP	97.50		
C42 CHSUP	147.50		
C43 CHSUP	130.00		
C44 CHSUP	277.50		
C45 CHSUP	152.50		
CAF ADMFE	109.50	128.48	
CCF CANCF	118.09		
CHC CHCAR	1096.86		
CO5 CHSUP	310.00		
CRU CRUN	6764.19		
D01 GARNI	239.18		
D02 GARNI	12.77		
D03 GARNI	41.66		
D04 GARNI	152.10		
D05 GARNI	175.73		
DCF DENCF	2157.80	1161.00	
DEN DENTL	17.04	2224.60	
G54 TAXLE	37.50		
G63 GARNI	125.77		
G90 GARNI	532.50		
G97 GARNI	37.66		
HCF HTHCF	12327.67	10187.22	
HLT HELTH	287.41	30890.28	
HRF HRF	401.50	682.00	
LIF LIFE	76.36	1325.00	
RET RET	37830.98	66429.40	
UNR UNREM	2780.73		

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	366,149.33	38,537.76	
ST WH MS	366,149.33	12,187.00	
FICA	405,322.81	25,130.03	25130.03
MEDI	405,322.81	5,877.22	5877.22

TOTALS:	27,164.00	425,506.76	174.00	71498.78	113027.98	81,732.01	31007.25

DEPT: ALL

PAYROLL NO#: 01

*** GRAND TOTALS ***

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,686.18	11,547.86	0.00	3,138.32	0.00	0.00	2,003.56	2,598.31	10,084.31
001-020	5,696.00	4,617.20	0.00	1,078.80	0.00	0.00	846.58	1,300.19	3,549.23
001-040	20,017.09	12,050.97	0.00	7,966.12	0.00	0.00	3,136.61	3,918.05	12,962.43
001-092	2,903.20	1,278.16	0.00	1,625.04	0.00	0.00	439.06	476.47	1,987.67
001-093	1,842.75	935.55	0.00	907.20	0.00	0.00	183.27	349.91	1,309.57
001-100	137,128.00	94,179.14	3,424.61	38,521.17	1,003.08	0.00	21,387.30	26,820.96	88,919.74
001-160	106,013.76	82,212.90	0.00	22,647.01	1,153.85	0.00	19,928.44	20,902.40	65,182.92
001-180	21,110.40	11,392.53	0.00	9,717.87	0.00	0.00	4,466.11	3,951.08	12,693.21
001-201	44,073.49	23,792.81	0.00	20,178.68	0.00	102.00	7,598.22	7,814.86	28,558.41
001-340	25,690.86	13,029.53	0.00	12,661.33	0.00	0.00	3,419.19	5,049.89	17,221.78
005-101	7,366.40	5,123.28	0.00	2,243.12	0.00	0.00	1,069.69	1,307.85	4,988.86
400-650	37,283.03	20,431.87	0.00	16,505.56	273.60	72.00	6,852.49	6,791.68	23,566.86
404-650	1,869.60	0.00	0.00	1,869.60	0.00	0.00	168.26	450.36	1,250.98
TOTALS	425,680.76	280,591.80	3,424.61	139,059.82	2,430.53	174.00	71,498.78	81,732.01	272,275.97

REGULAR INPUT: 271 MANUAL INPUT: 0 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 262