

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 18, 2014
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept Minutes of February 4, 2014 Board Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept Minutes of February 3, 2014 Work Session

1. CONSENT ITEMS

- a) Approve Highland Presbyterian Church Addition
- b) Approve \$2,000 Budget Amendment Increasing Account 001-020-604 (Mayor & Board Professional Services) and Decreasing Account 001-092-740 (Gov Building Capital Vehicles)
- c) Approve Recording System Support Agreement with BIS Digital
- d) Declare Property Property (Police)
- e) Special Event-Shucker's Annual Crawfish Boil
- f) Special Event-Magnolia Meltdown
- g) Approve \$1680.00 Budget Amendment Increasing Account 103-000-003 (Police Forfeiture & Seizure)
- h) Approve Project Close-Out Documents & Change Order #2 for Hurricane Isaac NRCS Emergency Watershed Protection Projects
- i) Approve Contractor's Pay Estimate #1 - Mississippi Craft Center Parking Improvments Project "A"
- j) Approve Payment of Estimate #3 - MS Craft Center Parking Project "A"
- k) Approve Payment of Estimate #14 for Lake Harbour Drive Widening/MDOT Project #STP-8323-00(003)LPA/104840-701000

- l) Approve Supplemental Agreement No. 4 and Quantity Adjustment No. 4 for Lake Harbour Drive Widening/MDOT Project #STP-8323-00(003)LPA104840-701000
- m) Approve Payment of Estimate #15 - Lake Harbour Drive Extension Project

2. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 113616-113945 and 2/7/2014 Payroll (\$1,980,749.28)

3. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

January 2014 Privilege License Report

JANUARY 2014 FINANCIAL STATEMENT

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
February 4, 2014
6:00 PM**

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

The Mayor and Board of Aldermen were provided the City Attorney statement for services rendered through January 24, 2014.

Next came the matter of accepting the Minutes of the January 21, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

(Alderman Chuck Gautier Entered Meeting)

Next came the consideration of the accepting the recommendations of the Ridgeland Zoning Board and the proposed Future Land Use and Transportation Plan, as amended. Alderman Chuck Gautier moved that the Board receive the report of the Ridgeland Zoning Board, adopted at their January 30, 2014 meeting, recommending the adoption of the Future Land Use and Transportation Plan, as amended. Alderman Ken Heard seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Ridgeland Zoning Board recommendation recommending the adoption of the Future Land Use and Transportation Plan, as amended, is attached hereto as Exhibit "A".

Next came the consideration of the accepting the recommendations of the Ridgeland Zoning Board and the proposed Zoning Ordinance. Alderman Brian Ramsey moved that the Board receive the report of the Ridgeland Zoning Board, adopted at their January 30, 2014 meeting, recommending the adoption of the proposed Zoning Ordinance with the amendments. Alderman D. I. Smith seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Ridgeland Zoning Board recommendations recommending the adoption of the proposed Zoning Ordinance is attached hereto as Exhibit “A”.

Next came the consideration of adopting the Future Land Use and Transportation Plan, as amended. Alderman Wes Hamlin moved to adopt the ordinance entitled “Ordinance Amending the Future Land Use and Transportation Plan of the City of Ridgeland, Mississippi, and for the Repeal of All Ordinances in Conflict Therewith”. Alderman Kevin Holder seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the *Ordinance Amending the Future Land use and Transportation Plan of the City of Ridgeland, Mississippi, and for the Repeal of All Ordinances in Conflict Therewith* is attached hereto as Exhibit “B”.

Next came the consideration of the proposed zoning ordinance. Alderman Chuck Gautier moved that the proposed zoning ordinance be adopted, as amended, as set forth in full by the particulars described in the document entitled “Recommended Revisions to 12/17/13 Public Hearing Draft, Ridgeland Zoning Ordinance (Compiled through 1/30/14)”, which has been handed out to the Mayor and members of the Board of Aldermen. Alderman Scott Jones seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of document entitled “Recommended Revisions to 12/17/13 Public Heard Draft, Ridgeland Zoning Ordinance (Compiled through 1/30/14)” is attached hereto as Exhibit “C”.

CONSENT AGENDA

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

- a) Approve Memorandum of Understanding for the Lake Harbour Drive Widening Project – *Order Attached Hereto As Exhibit “D”*
- b) Approve Memorandum of Agreement – Tennessee Task Force One Urban Search & Rescue – *Order Attached Hereto As Exhibit “E”*
- c) Approval Annual Maintenance Agreement with PTS Solutions, Inc. – *Order Attached Hereto As Exhibit “F”*

- d) Approve Special Event – Ridgeland Recreation and Parks – Trunk or Treat – *Order Attached Hereto As Exhibit “G”*
- e) Approve Special Event – Ridgeland Recreation and Parks – Christmas Parade – *Order Attached Hereto As Exhibit “H”*
- f) Approve Special Event – Central MS Down Syndrome/Stinky Feet – Running for Lily 5K Run/Walk – *Order Attached Hereto As Exhibit “I”*
- g) Approve Special Event – Ridgeland Recreation and Parks – Heatwave Classic Triathlon – *Order Attached Hereto As Exhibit “J”*
- h) Approve Special Event – Ridgeland Recreation and Parks – 2014 Century Ride – *Order Attached Hereto As Exhibit “K”*
- i) Approve DUI Grant Application for FY2014-2015 – *Order Attached Hereto As Exhibit “L”*
- j) Approve General Agreement between City of Ridgeland Police Department and Natchez Trace Parkway – *Order Attached Hereto As Exhibit “M”*
- k) Accept \$20,000 Donation from Gertrude C Ford Foundation, Inc. for Purchase of Tasers and Extra Cartridges and Approve Budget Amendment Increasing Accounts 001-000-348 (Restricted Donations) and 001-100-730 (Capital Purchases) – *Order Attached Hereto As Exhibit “N”*
- l) Approve \$10,283.72 Budget Amendment Increasing Accounts 400-000-372 and 400-650-576 for Mason Bleu Water Line Tap & Bore – *Order Attached Hereto As Exhibit “O”*

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.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 113393 through 113615 and January 24, 2014 payroll be paid. The Motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	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.

Mayor McGee announced that there would not be a Work Session on Monday, February 17, 2014 due to the City of Ridgeland observing the President's Day holiday.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular February meeting recessed at 6:07 p.m.

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

/s/
GENE F. MCGEE, MAYOR

ATTEST:

/s/
PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
FEBRUARY 3, 2014
6:00 P.M.**

The Mayor opened the work session of February 3, 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 Attorney Jerry Mills.

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.

The meeting concluded at 6:21 p.m.

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

/s/
Gene F. McGee, Mayor

ATTEST:

/s/
Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: February 12, 2014

Re: Site / Architectural Review:

HIGHLAND PRESBYTERIAN CHURCH ADDITION

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan. The Community Development and Public Works Departments have reviewed the above referenced architectural plan to include but not limited to a review of the following: land use, zoning, open space, ingress, egress, building setbacks, building height, lot area, parking, drainage, traffic impact, landscaping, tree ordinance, and water and sewer utilities as established in the City of Ridgeland Development Review Procedures.

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on February 11, 2014 and recommended approval of the project as submitted.

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

**MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday February 11, 2014 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Glenn Ray
Alex Ross
Karen Bishop

Members Absent:

Donald Pendergrast
Ron Blaylock
Tom Bobbitt

Also attending:

Matthew Dodd, City Planner

The meeting was called to order by Bill Dicken. Bill Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **HIGHLANDS PRESBYTERIAN CHURCH**. The project was presented by **Mrs. Ann Somers of CDFL, Architects**. The project is located off of **Highland Colony Parkway**. The Applicant is requesting approval to construct a new church addition.

Chairman Dicken opened the floor for a motion. Glenn Ray made a motion to approve the project as a "major" agenda item. Karen Bishop seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Absent
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The next item on the agenda was **BUFFALO WILD WINGS**. The project was presented by **Mr. Brian Jordan** and **Mr. Jason Hall**. The project is located off of **Lake Harbour Drive**. The Applicant is requesting approval to repaint the exterior of the building and construct a new patio addition.

Chairman Dicken opened the floor for a motion. Karen Bishop made a motion to approve the project as a “minor” agenda item. Connie Suber seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Absent
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The next item on the agenda was **CHRIST COVENANT SCHOOL**. The project was presented by **Mr. Ron McMaster** and **Mr. Peter Boswell**. The project is located off of **Pear Orchard Road**. The Applicant is requesting approval to construct a concession stand and restroom facility.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a “minor” agenda item. Connie Suber seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Absent
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **Sonora Grill**. The project was presented by **Mr. Daniel Wooldridge**. The project is located off of **Harbour Pointe Crossing** and is the former Pan Asia Building. The Applicant is requesting approval to repaint the exterior of the building.

Chairman Dicken opened the floor for a motion. Karen Bishop made a motion to approve the project as a "minor" agenda item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Absent
Ron Blaylock	Absent
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The minutes from the November 26, 2013 and December 10, 2013 meetings were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



SOUTHWEST PERSPECTIVE
VIEW LOOKING NORTH ALONG HIGHLAND COLONY PARKWAY



FRONT ELEVATION
FACING HIGHLAND COLONY PARKWAY



REAR ELEVATION
FACING EXISTING PARKING



COOKE DOUGLASS FARR LEMONS
ARCHITECTS & ENGINEERS P.A.
3100 NORTH STATE STREET, SUITE 200
JACKSON, MISSISSIPPI 39216
WWW.CDFFL.COM



ENGAGE DESIGN TRANSFORM
110 WEST NORTH STREET, SUITE 300
GREENVILLE, SOUTH CAROLINA 29601

Highlands
PRESBYTERIAN CHURCH
RIDGELAND, MISSISSIPPI
Highlands Presbyterian Church Additions
& Renovations



Highlands
PRESBYTERIAN CHURCH
RIDGELAND, MISSISSIPPI
ADDITIONS & RENOVATIONS

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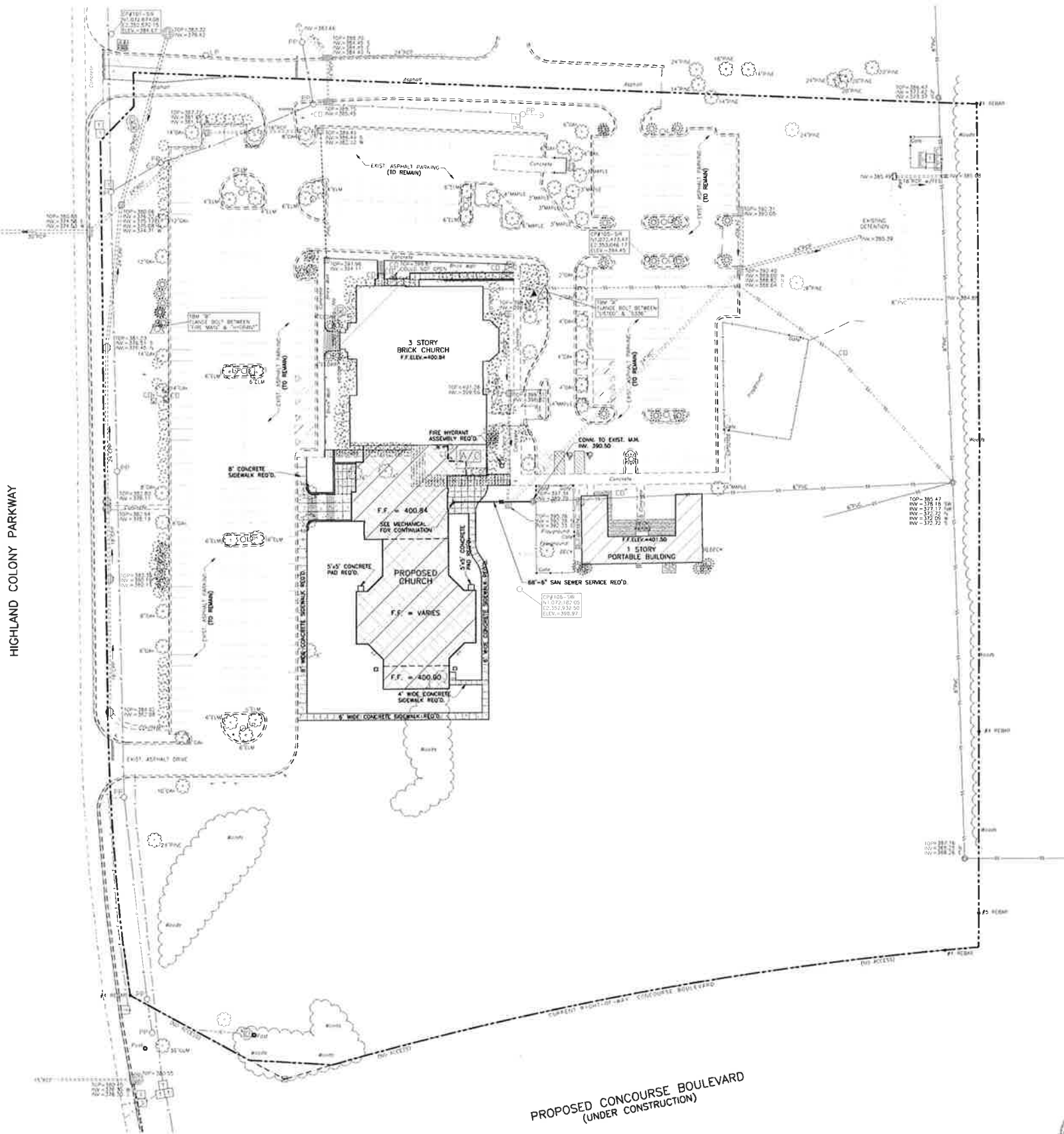
REVISIONS:

No.	Description	Date

PROJECT: 3000-12090
DATE: 1-20-14
DRAWN BY: DEP
CHECKED BY: RCM

UTILITY PLAN

C4.1



NOTE: SEE MECHANICAL FOR FIRE MAIN AND GAS SERVICE CONNECTION LOCATIONS AND DETAILS.

LEGEND

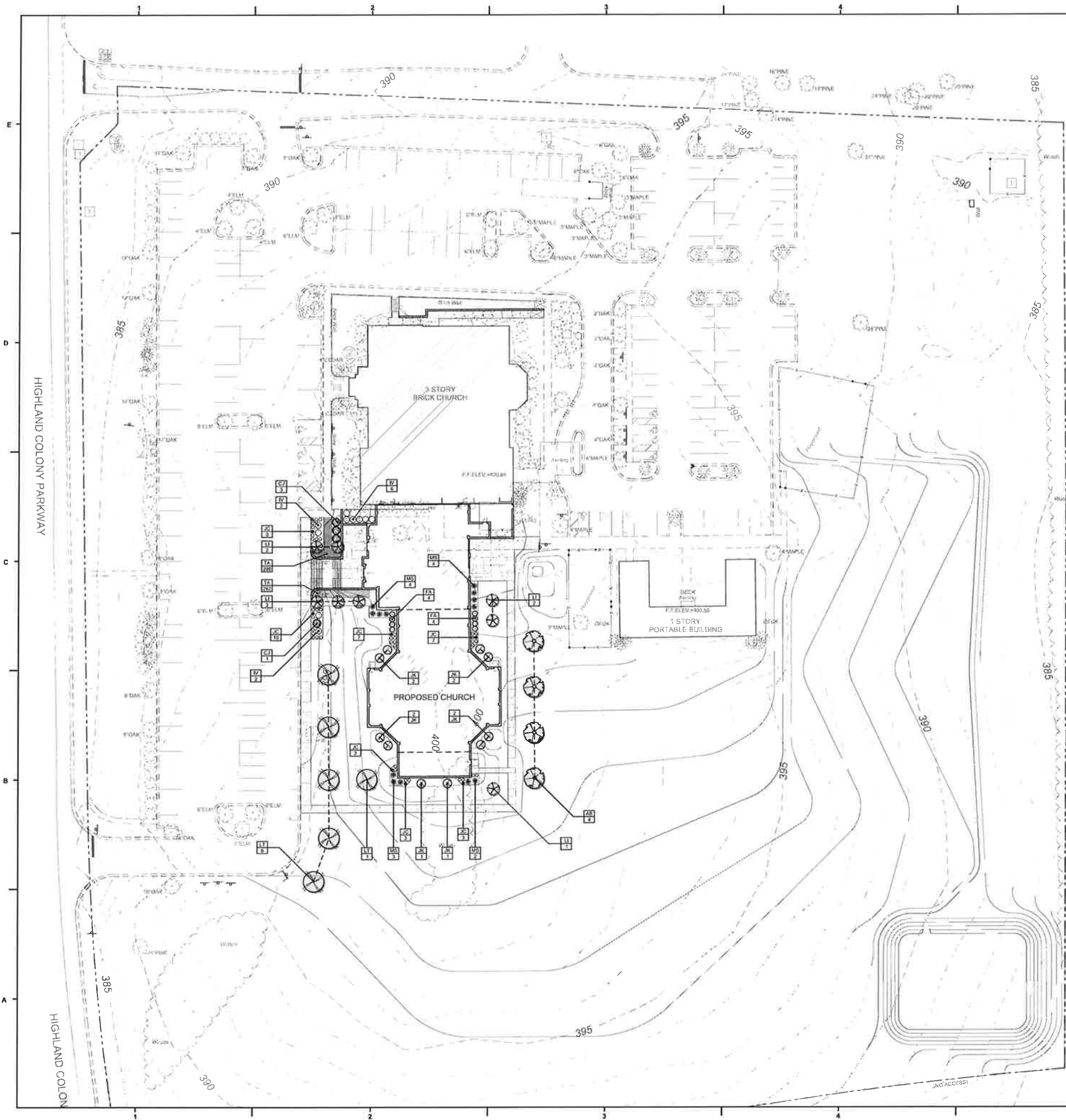
- EXISTING CONTOUR
- PROPOSED CONTOUR
- EXISTING FENCE
- EXISTING WATER MAIN
- EXISTING OVERHEAD POWERLINE
- EXISTING UNDERGROUND ELECTRIC
- EXISTING UNDERGROUND TELEPHONE CABLE
- EXISTING SEWER SERVICE
- PROPOSED SEWER SERVICE
- EXISTING GRAVITY SEWER MAIN
- PROPOSED CURB & GUTTER AND ASPHALT PAVEMENT
- PROPOSED CONCRETE AREAS
- TEMPORARY GRANULAR PARKING
- EXISTING BUILDING
- PROPOSED BUILDING

UTILITY PLAN
SCALE: 1"=40'



MCMASSTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090



KEY LEGEND

PLANT KEY
CONNECTS MULTIPLE PLANTS OF SAME TYPE IN IMMEDIATE AREA

QUANTITY
REPRESENTS SQUARE FOOTAGE FOR GROUNDCOVER PLANTINGS

PLANT KEY		
TREES		
	AB	Trident Red Maple
	LT	Tulip Poplar
	LI	Crape Myrtle
	JK	Hollywood Juniper
SHRUBS		
	MS	Maiden Grass
	CJ	Cleyera
	IV	Dwarf Yaupon Holly
	FA	Formosa Azalea
	JC	Daub's Frosted Juniper
GROUNDCOVER		
	TA	Asiatic Jasmine
TURF		
	SOD	Bermuda Grass Sod
	SEED	Bermuda Grass Seed
MULCH		
	SBM	Shredded Bark Mulch

1 OVERALL LANDSCAPE PLAN
UNITS SCALE: 1" = 30' - 0"

0 15' 30' 60' NORTH

COOK DOUGLASS PARK LEMONS
300 JEFFERSON ST. SUITE 200
JACKSON, MISSISSIPPI 39201
(601) 944-1234

LANDSCAPE DESIGN
THOMAS PARK LEMONS
300 JEFFERSON ST. SUITE 200
JACKSON, MISSISSIPPI 39201
(601) 944-1234

Highlands
PRESBYTERIAN CHURCH
RIDGELAND, MISSISSIPPI
ADDITIONS & RENOVATIONS

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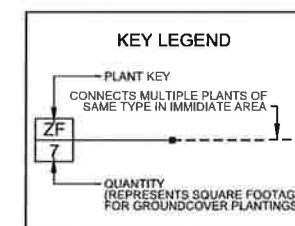
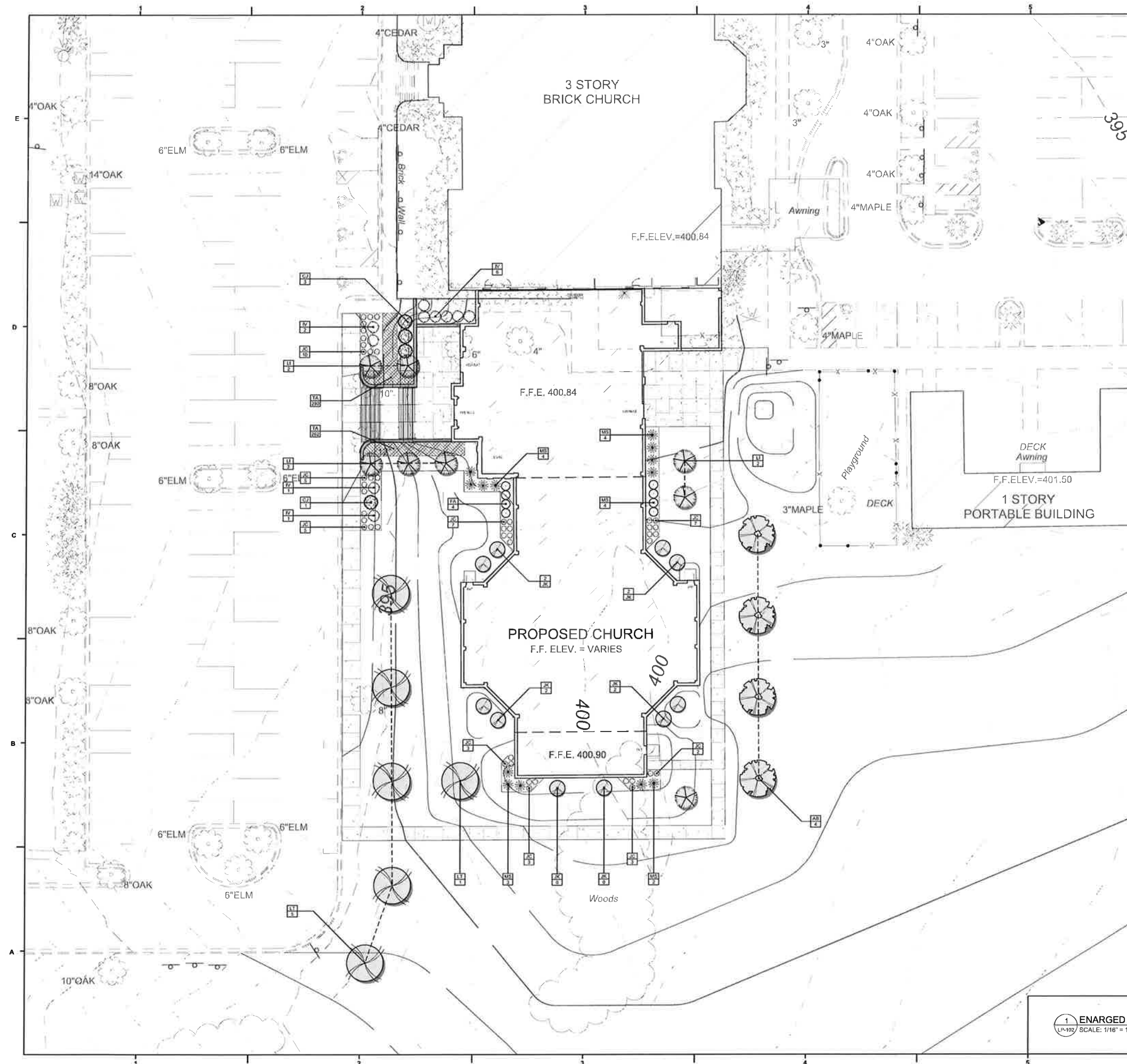
No.	Description	Date
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PROJECT: 3505-120900
DATE: 1/20/2014
DRAWN BY: chw
CHECKED BY: AS

OVERALL
LANDSCAPE
PLAN

LP-101

100% CONSTRUCTION
DOCUMENTS



PLANT KEY		
TREES		
	AB	Trident Red Maple
	LT	Tulip Poplar
	LI	Crape Myrtle
	JK	Hollywood Juniper
SHRUBS		
	MS	Maiden Grass
	CJ	Cleyera
	IV	Dwarf Yaupon Holly
	FA	Formosa Azalea
	JC	Daub's Frosted Juniper
GROUNDCOVER		
	TA	Asiatic Jasmine
TURF		
	SOD	Bermuda Grass Sod
	SEED	Bermuda Grass Seed
MULCH		
	SBM	Shredded Bark Mulch

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ENGINEERS PA.

REVISIONS:		
No.	Description	Date

PROJECT: 3800-120980
DATE: 1.20.2014
DRAWN BY: cHw
CHECKED BY: AS

**-A ENLARGED
LANDSCAPE
PLAN**

LP-102

100% CONSTRUCTION DOCUMENTS

Highlands
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RIDGELAND, MISSISSIPPI
ADDITIONS & RENOVATIONS

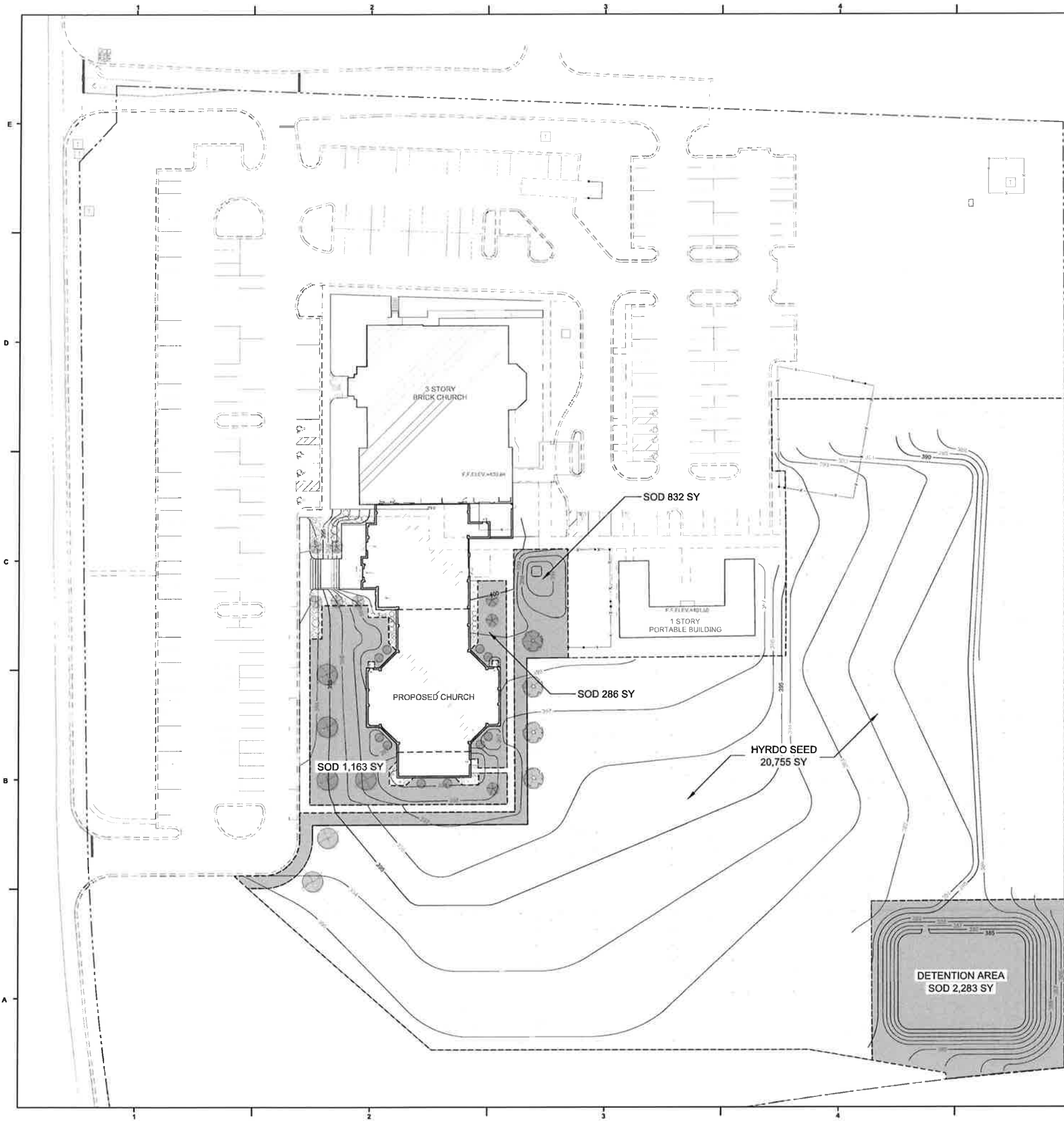


SCS
Sustainable Construction Solutions

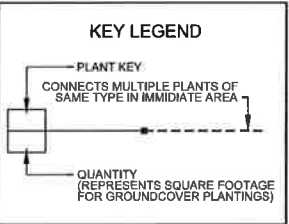


CDEL

BOOK DOUGLASS FARR LEMONS
ARCHITECTS & ENGINEERS PA
300 NORTH STATE STREET, SUITE 200
JACKSON, MISSISSIPPI 39201
WWW.CDFL.COM



TURF		
SOD	Bermuda Grass Seed	4,563 SY
SEED	Bermuda Grass Seed	20,755 SY



PLANT KEY		
TREES		
AB	Trident Red Maple	
LT	Tulip Poplar	
LI	Crape Myrtle	
JK	Hollywood Juniper	
SHRUBS		
MS	Maiden Grass	
CJ	Cleyera	
IV	Dwarf Yaupon Holly	
FA	Formosa Azalea	
JC	Deub's Frosted Juniper	
GROUND COVER		
TA	Asiatic Jasmine	
TURF		
SOD	Bermuda Grass Sod	
SEED	Bermuda Grass Seed	
MULCH		
SBM	Shredded Bark Mulch	



COOK DOUGLASS PARK LEMONS
300 WEST FIFTH STREET, SUITE 200
JACKSON, MISSISSIPPI 39201
PHONE: 601.977.1234



LANDSCAPE DESIGN TRANSFORM
1000 W. 10TH STREET, SUITE 200
JACKSON, MISSISSIPPI 39201
PHONE: 601.977.1234

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RIDGELAND, MISSISSIPPI
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REVISIONS:

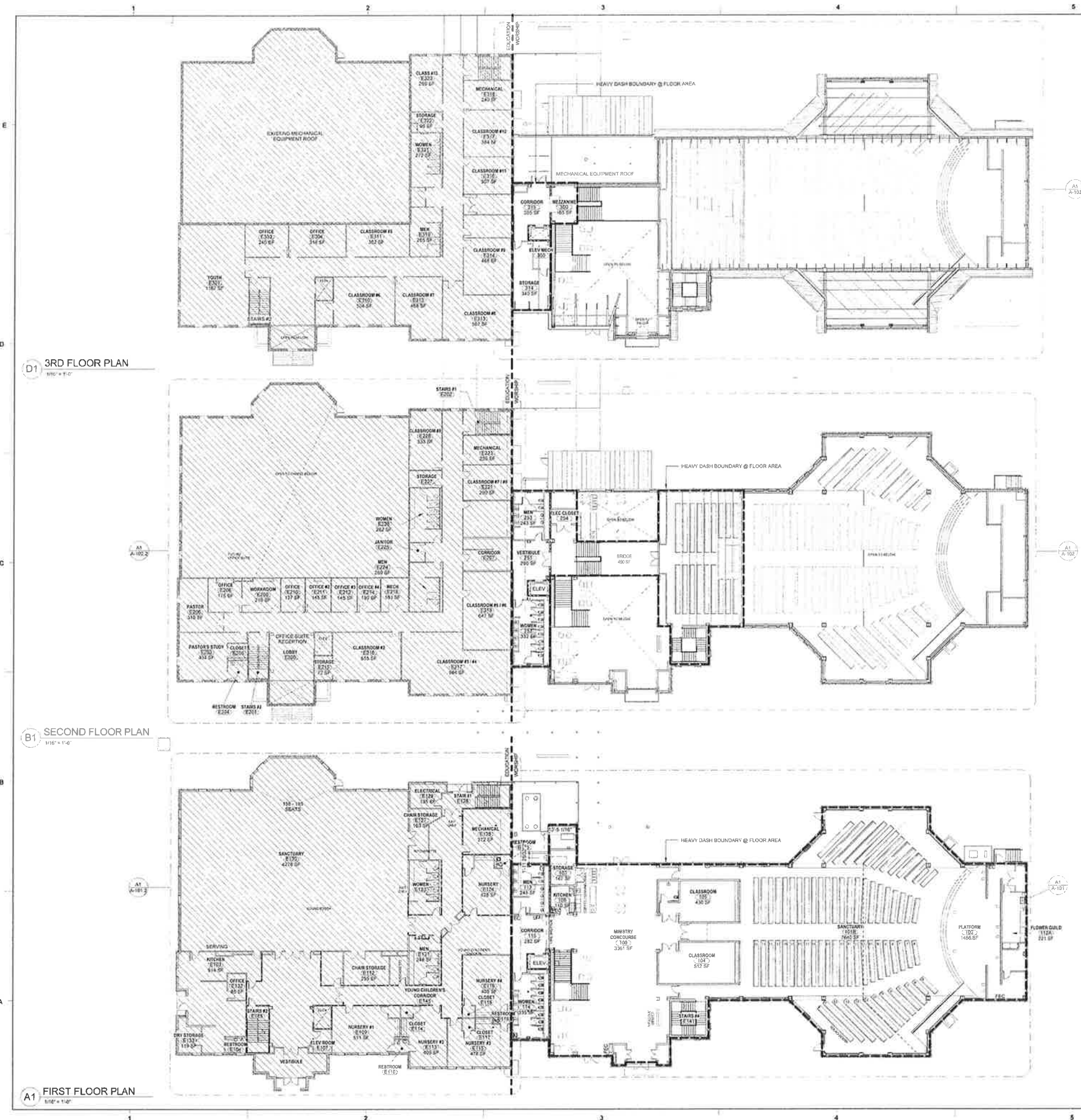
No.	Description	Date
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PROJECT: 3000-120980
DATE: 1.20.2014
DRAWN BY: chw
CHECKED BY: AS

LANDSCAPE
SEEDING
& SODDING

LP-103

100% CONSTRUCTION
DOCUMENTS



FLOOR AREA CALCULATIONS

1ST FLOOR
16,859 SF

2ND FLOOR
4,667 SF

3RD FLOOR
1,046 SF



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REVISIONS:		
No.	Description	Date

PROJECT: 3800-120980
DATE: 01.20.2014
DRAWN BY: JMS
CHECKED BY: NKW

OVERALL
PLANS

A-001

100% CONSTRUCTION
DOCUMENTS



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11000 W. WYOMING STREET, SUITE 100
HOUSTON, TEXAS 77060
WWW.CSLP.COM



ENGAGE DESIGN TRANSFORM
11000 W. WYOMING STREET, SUITE 100
HOUSTON, TEXAS 77060
WWW.S3P.COM

Highlands
PRESBYTERIAN CHURCH
RIDGELAND, MISSISSIPPI
ADDITIONS & RENOVATIONS



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ENGINEERS PA.

REVISIONS:

No.	Description	Date
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PROJECT: 3800-120908
DATE: 01.20.2014
DRAWN BY: MPARKIN
CHECKED BY: NIKW

EXTERIOR ELEVATIONS

A-201

100% CONSTRUCTION
DOCUMENTS





EXISTING CHURCH AND GROUNDS

PHOTOS OF THE EXISTING BUILDING, DETAILS, AND LANDSCAPING



COOKE DOUGLASS FARR LEMONS
ARCHITECTS & ENGINEERS P.A.
3100 NORTH STATE STREET, SUITE 200
JACKSON, MISSISSIPPI 39216
WWW.CDFL.COM



ENGAGE DESIGN TRANSFORM
118 WEST NORTH STREET, SUITE 300
GREENVILLE, SOUTH CAROLINA 29601

Highlands
PRESBYTERIAN CHURCH
RIDGELAND, MISSISSIPPI
Highlands Presbyterian Church Additions
& Renovations

Recording System Support Agreement

Between:

BIS Digital, Inc.
1350 NE 56th Street, Suite 300
Fort Lauderdale, FL 33334-6142
Phone: (800) 834-7674
Fax: (877) 858-5611
Email: support@bisdigital.com

And:

Ridgeland Police Department (MS)
304 Hwy 51
Ridgeland, MS 39157
Phone: (601) 856-2121
Contract #: 14-12-A-63206

BIS Digital, Inc. or its appointed service representative agrees to provide system support for the software and hardware listed below, in accordance with the terms and conditions of this agreement.

1. **TERMS AND CONDITIONS**

- A. The term of this agreement is for a period of (12) months from the effective date. Either party upon written receipt, with a ninety 90-day notice, may cancel this agreement. In the event of early termination of service agreement, BIS Digital, Inc will refund monies based upon contract amount prepaid by customer less actual cost of service provided during abbreviated term, or pro rated amount based upon time remaining in contract term rounded to end of month of termination, whichever is less.
- B. The agreement entitles the USER to 24 hours per day, 7 days per week telephone support and on-site support Mon- Fri (8am – 5pm EST) on covered items..
- C. User training: This agreement covers all users training at the user's site during the term of agreement at mutually agreed upon times.
- D. This support agreement is for the USERS integrated system. Any changes or enhancement will be billed for additionally.
- E. Charges for maintenance and support for reasons outside of BIS Digital control, arising from neglect, negligence, misuse, acts of god or modifications to, or failures of systems software and/or hardware not covered under this contract resulting in corruption of BIS Digital software setup/configuration shall be billed at BIS Digital published rates.

2. **COVERAGES**

- A. DCR Software (all BIS Digital supplied licenses). This support agreement is for the USERS current DCR Software version. The USER is not obligated to upgrade since support is available for previous versions. DCR Software Assurance, which provides for all new feature and function upgrades, are billed for at an additional \$300/yr per system. BIS Digital will provide on-line user training as well as on-line diagnosis and repair (web connection required).
- B. Hardware (all BIS supplied Tower PC's, Servers and Video and Telco Interface Boards). BIS will provide replacement or repair. BIS Digital will repair or replace system critical parts at customer site. Customer will be responsible for shipping defective part to BIS Digital. * Special Note: CPU and Motherboards on computers over 48 months old may no longer be available causing the computer to be obsolete. In this event, BIS will provide a \$300 computer replacement credit.
- C. Hardware Accessories (Digital Mixers, PA components, Microphones, Hearing Impaired Devices, USB Foot Controls). BIS Digital will provide replacement or repair. Customer will be responsible for shipping defective unit to BIS Digital. BIS Digital will replace or repair and ship back to customer.

Initials:


BIS Digital

Customer



Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541

- D. Excluded Hardware (Laptop Computers, All Display Monitors and Headsets). BIS Digital will handle repairs via Manufacturer's warranties (ie: Dell, Toshiba,) but will offer no extended warranties directly.
 - E. On-Site BIS Digital Technical Support. BIS Digital will provide on-site technicians for emergency service during normal working hours at no charge. Emergency is defined to be a complete system down.
3. CUSTOMER RESPONSIBILITY
- A. A proper backup of all data on a regular interval.
 - B. A USER appointed systems administrator to act as a liaison with the support department.
4. CONFIDENTIALITY
- A. BIS Digital, Inc. agrees that all data that may be entered into the system is strictly confidential and shall remain the property of the USER. Business Information Systems shall not, without prior written consent, disclose to any third party any such data acquired in connection with this agreement or any other services.
5. PAYMENT
- A. Invoices shall be sent once per year and payment shall be due in full upon receipt.
 - B. At Business Information Systems option, support coverage may be halted for non-payment of any invoice greater than sixty (60-days) beyond the due date.
6. LIABILITY
- A. In no event shall Business Information Systems, Inc. be liable for any direct or indirect losses or damages, or any other claims arising in connection with this agreement to the USER, including loss of data or earnings due to equipment down time.
 - B. Business Information Systems sole responsibility with respect to the maintenance and support shall be limited to those outlined in this agreement.

This contract covers the following equipment

Purchased on Invoice #63206 / PO # 12-41240
Installed on 7/11/12:

- * DCR IR (2 Ch) Digital Audio/Video Recording Software w/Notes (T) for Police Interview Rooms with Software Assurance (1)
- * 2nd Video Channel for DCR Products (1)
- * Wall Plate Mountable Microneck Condenser Microphone (1)
- * 8801 Single-channel 48V Phantom Power (1)
- * USB 2ch Audio Capture Device (1)
- * Interview Room IP Camera {s/n: 00408CBFD47F & 00408CBFD480}
- * Network Switch w/PoE (8 Port) {s/n: PSJ16100AYM}

BIS Digital

Integrating Excellence™



Business Information Systems, Inc
1350 NE 56th Street, Suite 300 Ft. Lauderdale, FL 33334
Phone: 954-493-7377 Fax: 954-493-6541

The terms and conditions stated herein form the complete agreement between the parties. Please note: Any additions to this agreement (new systems) will be prorated to coincide with this contract.

Start Date: 1/1/2014
End Date: 12/31/2014
Annual Cost: \$1,050.00
Contract #: 14-12-A-63206
Invoice #: 66536

Accepted By:

BIS Digital, Inc.

Ridgeland Police Department (MS)


By Steve Coldren

By

President

Title

Title

January 29, 2014

Date

Date

Initials:



BIS Digital

Customer



February 10, 2014

MEMORANDUM

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

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

Ruger Model SR45 45cal Handgun Ser# 380-02243
Jimenez Model JA Nine 9mm Handgun Ser# 077154
2000 Ford F-150 Vin# 1FTRX17L5YKA11083
FNH 40cal handgun model FNS-40 serial # GKU0032130 (forfeited from Marijuana charge)

10-10760	Cobra	FS380	380	FS037963
13-3512	Taurus	PT140	40	SYH19557
11-9672	Jimenez	JA380	380	092291
11-12419	Cobra	Derringer	38	CT044350
11-18519	S&W	MP40	40	MPH5174
12-7452	Taurus	PT145	45	NBR43108
13-1624	Phoenix Arms	HP25A	25	4350488
13-8703	Cobra	FS380	380	051125
12-10816	Beretta		25	BU61486V
13-4441	Lorcin	L9	9mm	L027625
13-4441	Bersa	Thunder	380	591638
13-9947	Bryco	48	380	548932

13-11920 Magnavox Blue Ray DVD Player ser# R37096206
Merona men's watch silver

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

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

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



police department

**Armitron Quartz men's watch Gold
(7) Butane lighters**

- 11-12036 Panasonic Radio AM/FM Model CQ-C7105U ser#7HAHBG042331
JVC 180W AM/FM/CD Player Model KD-S5050 ser#129X2213
2- Screwdrivers**
- 13-9367 \$38.00 Cash
13-12177 \$20.00 Cash**
- 09-6929 (1) Screwdriver
096937 (2) Screwdrivers**
- 12-11782 Ladies gold ring W/Blue center stone and 9 small diamonds**
- 11-1076 Socket Wrench and (1) Screwdriver
Auto Craft Socket set**
- 13-3905 Misc Costume Jewelry**
- 12-2107 GB Girls Blue and White shorts size 11
Polo Ralph Lauren men's underwear black size XL 40-42
Polo Ralph Lauren men's underwear blue size L 36-38
Polo Ralph Lauren Men's short sleeve shirt blue size XXL
Polo Ralph Lauren Men's short sleeve shirt purple/black size XL**
- 12-6340 SADDLEBRED men's black leather jacket size L**
- 11-2392 Ladies Brown Purse Brand UNK**
- 12-1611 Dooney & Burke Black & Grey Used**

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
 Greg Phillips

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

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

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



February 10, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Shucker’s Annual Crawfish Boil

I have attached a request for a Special Events Permit from JoAnne Allen with Shucker’s Oyster Bar. The event is the Annual Crawfish Boil and it is scheduled for Saturday, March 8, 2014 from 1200 hours until 2200 hours and Sunday, March 9, 2014 from 1200 hours until 2000 hours.

The event will take place at 116 Conestoga Road and will attract a crowd of about 700 persons daily. Shucker’s will use their on-site facilities and have portable restrooms available if needed.

This event will not generate overtime for the Police Department. Shucker’s hires their own security and they park cars and monitor traffic in that area.

Included in the packet is the Permit to Play on Premises Music. Also included is a check per the \$100 filing fee and a check per the \$1000 bond money.

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

Shucker's Oyster Bar
116 Conestoga Road
Ridgeland, MS. 39157

Type of Event:

(Details) Annual Crawfish Boil

Location of Event:

116 Conestoga Road
Ridgeland, MS. 39157

Date(s) of Event:

03/08/14 to 03/09/14

Hours of Event:

12:00pm - 10:00pm to 12pm - 8:00pm

Estimated Crowd Size:

500 - 700 daily

What arrangements will be made for adequate restroom facilities: We have 9 inside building and we will have 10 Port. units outside.

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

We have a clean up crew.

Contact Person:

JoAnne Allen 853-0105

Phone:

Terry Hester 750-5136

Signature of Contact Person:

JoAnne H. Allen

Date:

01/30/14

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date:

2-10-14

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

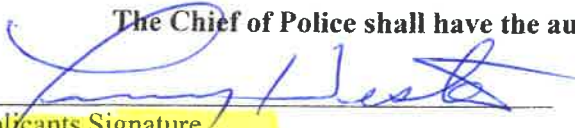
Date of Application: 01/30/2014
Permit Applicant: Terry Hester
Applicant Address: 411 Bay Cove Dr., Ridgeland Phone #: 601-750-5136
Name of Individual Responsible for On-Premises Activity: Terry Hester
(This person must be present at all times)
Name of Business: Shucker's Oyster Bar
Business Address: 116 Conestoga Road, Ridgeland
Business Telephone: 601-853-0105
Date(s) of Activity: 3/08/14 to 03/09/14
Hours of Operation: 12-NOON - 10:00pm to 12 NOON - 8:00pm
Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 55 DCB

Description of premises where activity is scheduled: Large Open area
Approx. 300 ft from Natchez Trace and bordered by wooded area.

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

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

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


Applicants Signature

1-29-2014
Date

☒ APPROVED

☐ DENIED

Chief of Police or Designee

Date 2-10-14



CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS:		SHUCKERS PIANO AND OYSTER BAR INC		10-98	13493
DATE	AMOUNT	116 CONESTOGA RD 601-853-0105			
		RIDGELAND, MS 39157			85-194/653
		DATE <u>1-30-15</u>			
		PAY TO THE ORDER OF <u>City of Ridgeland</u>		\$ <u>1,000.00</u>	
		<u>One Thousand & No/100</u>			
		BankPlus			
		It's more than a name. It's a promise.			
		BOND FOR CRABFISH BOIL			
		JOHNNIE H. ALLEN			
		0000215970			

SHUCKERS PIANO AND OYSTER BAR INC
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

13493

DATE _____

PAY
TO THE
ORDER OF

PAY TO THE ORDER OF City of Ridgeland \$ 100
One Hundred & No/xx DOLLARS

DOLLARS

BankPlus

It's more than a name. It's a promise.

FINANCING—DEBIT RETURN—NO RECEIPT NECESSARY

)R

||013493|| :065301948:

0000 21597011

CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS		
DATE		AMOUNT

IF IMPROPERLY FILLED, PLEASE RETURN - NO RECEIPT NECESSARY

SHUCKERS PIANO AND OYSTER BAR INC 10-98
 116 CONESTOGA RD 601-853-0105
 RIDGELAND, MS 39157

13492

 85-194653

PAY TO THE ORDER OF City of Ridgeland \$ 100.00

One Hundred & No/xx DOLLARS

BankPlus
It's more than a name. It's a promise.

Joanne H. Allen NP

SHUCKERS PIANO AND OYSTER BAR INC
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

13492

DATE _____

PAY
TO THE
ORDER OF

PAY TO THE ORDER OF City of Ridgeland \$ 100
One Hundred & No/xx DOLLARS

DOLLARS

BankPlus

It's more than a name. It's a promise.

*INCORRECT: PLEASE RETURN - NO RECEIPT NECESSARY

B

1101349211 1:0653019481:

000021597011



February 10, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Magnolia Meltdown

I have attached a request for a Special Events Permit from Keith Buchanan with St. Dominic Hospital and The Club at the Township. The event is the Magnolia Meltdown which is scheduled for Saturday, May 10, 2014 beginning at 0700 hours and ending at 1100 hours. The race consists of a 10K and 5K walk/run and a Kid's 1Mile Fun Run. Keith is expecting a crowd of 500 participants for the event.

The start/finish line will be in the Township on Southlake Boulevard. Each race has a different route that will take them on surface streets throughout the city. Keith has volunteers that will be stationed on the route to help the participants along the way. These volunteers will also be responsible for set up and clean-up.

This event will generate overtime for the Police Department. There are eleven (11) posts along the route that will need to be manned for participant safety. Each post will need to be manned for five (5) hours. With an average rate of \$27/hour the approximate overtime cost will be \$1485.

Included in the packet is a check per the \$100 filing fee and a check per the \$1000 bond money.

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

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

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

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

The Club at the Township
340 Township Ave.
Ridgeland, MS 39157

Type of Event:

(Details) "Magnolia Meltdown on the Parkway"
5K and 10K walk • run with a
Kid's One Mile Fun Run

Location of Event:

The Club at the Township (start • finish)

Date(s) of Event:

May 10, 2014 to

Hours of Event:

7:00 AM to 11:00 AM

Estimated Crowd Size:

500

What arrangements will be made for adequate restroom facilities:

Portable toilets station throughout area

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

The Club at the Township and St. Dominic Hospital staff clean-up at completion of event.

Contact Person:

Keith Buchanan

Phone: 601-613-6698

Signature of Contact Person:

Keith Buchanan

Date: January 30, 2014

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied

Date: 2-10-14

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

ST. DOMINIC-JACKSON MEMORIAL HOSPITAL



January 30, 2014

Chief of Police
Ridgeland Mississippi

The Club at the Township is submitting a Special Events Permit application for a 5K & 10K Walk and Run to take place on the morning of Saturday, May 10. This event is co-sponsored by The Club at the Township and St. Dominic Health Services (which owns a portion of The Club at the Township).

As in the past two years, our plan for parking and traffic control is for participants to park in several designated areas, one being the parking area at the Club at the Township. Another area is access to Concourse buildings located at 1061 and 1068 Highland Colony Parkway for the purpose of parking guests to Magnolia Meltdown on the Parkway.

Also as in past years, we would please like to request Ridgeland Police to direct and handle traffic and parking. We agree to pay this cost. However, if you prefer us to engage private security personnel for this purpose, we will follow your directives.

The event will include outdoor music that will be played from the staging area. We will fully comply with the noise ordinance of the City of Ridgeland, MS.

Thank you,

A handwritten signature in black ink that reads "Keith Buchanan". The signature is fluid and cursive, with a long horizontal stroke at the end.

Keith Buchanan
St. Dominic Hospital
601-613-6698

5K RUN ROUTE



Parkway
Memorial
Cemetery



Concourse Drive

Highland Colony Parkway

START
FINISH

S Lake Ave

Township Ave

THE TOWNSHIP
at Colony Park

Steed Road

Richardson Road

Red Eagle Cir

HIGHLAND COLONY PARKWAY

Hyatt
Place

NATCHEZ TRACE PKY

10K RUN ROUTE



KIDS' 1 MILE RUN



START

FINISH

Slate Ave

Slate Ave

O's Township

Slate Ave

S Lake Ave

Old Colony Pkwy

Endodontic Associates PLLC

Crawford Eye Care

Skinner Center

Pizza Factory

Sollberger Watches & Clocks
Fusion Coffeehouse

Diva Dog

Nix Tann & Associates Inc

Viking Store

Copelano Cook Taylor & Bush

Copelano Cook Taylor & Bush

Embassy Suites Jackson

Anjou II

Rocky Mountain Cho Factory Ridge

Ne Express

St. Dominic-Jackson Memorial Hospital
969 Lakeland Drive
Jackson, MS 39216-4699

Date: 01/30/2014

315202

Vendor No. H712811

Vendor CITY OF RIDGELAND

INVOICE NO.	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
012414 Magnolia Mel	01/24/2014	Filing fee	100.00	0.00	100.00
TOTAL			100.00	0.00	100.00

1 701827 9002 P1 153821

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BACKGROUND AND AUTHENTIC WATERMARK ON THE BACK - HOLD AT LIGHT TO VIEW

St. Dominic-Jackson Memorial Hospital
969 LAKELAND DRIVE - JACKSON, MISSISSIPPI 39216

TRUSTMARK NATIONAL BANK
Jackson, MS

85-27
653

315202

*****\$100.00

CHECK DATE	CHECK AMOUNT
01/30/2014	*****\$100.00

PAY One Hundred And NO/100 Dollars

PAYEE: CITY OF RIDGELAND

TO
THE
ORDER
OF
CITY OF RIDGELAND
115 WEST SCHOOL STREET
RIDGELAND MS 39157

THE CHECK EXPIRES 90 DAYS FROM DATE OF ISSUE

Justin H. Dume

SIGNATURE HAS A COLORED BACKGROUND

00315202 065300279 1000292980

THIS CHECK CLEARS THROUGH POSITIVE PAY

St. Dominic-Jackson Memorial Hospital
969 Lakeland Drive
Jackson, MS 39216-4699

Date: 01/30/2014

315203

Vendor No. H712811

Vendor CITY OF RIDGELAND

INVOICE NO.	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
01-24-14 Magnolia	M 01/24/2014	Bond posting for Magnolia Meltdown May - 2014	1,000.00	0.00	1,000.00
TOTAL			1,000.00	0.00	1,000.00

2

701828 9002

P1

153822

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BACKGROUND AND AUTHENTIC WATERMARK ON THE BACK - HOLD AT LIGHT TO VIEW

St. Dominic-Jackson Memorial Hospital
969 LAKELAND DRIVE - JACKSON, MISSISSIPPI 39216

TRUSTMARK NATIONAL BANK
Jackson, MS

85-27
653

315203

*****\$1,000.00

CHECK DATE

CHECK AMOUNT

01/30/2014

*****\$1,000.00

PAY One Thousand And NO/100 Dollars

PAYEE: CITY OF RIDGELAND

TO
THE
ORDER
OF

CITY OF RIDGELAND
115 WEST SCHOOL STREET
RIDGELAND MS 39157

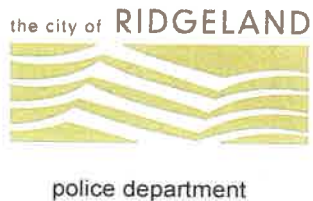
THE CHECK EXPIRES 90 DAYS FROM DATE OF ISSUE

Leotis H. Dumas

SIGNATURE HAS A COLORED BACKGROUND

THIS CHECK CLEARS THROUGH POSITIVE PAY

00315203 065300279 1000292980



February 10, 2014

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

On January 22, 2013, a deposit of \$1680.00 was made into our account. This is reimbursement from our OJP Bulletproof Vest Program. I am requesting the funds be transferred as follows:

Transfer \$1680.00 to 103-000-003 (Forfeiture & Seizure)

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson

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

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

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



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: February 12, 2014

RE: **Project Close-Out Submittals**
Hurricane Isaac NRCS Emergency Watershed Protection Projects
Parkside Village Ditch Improvements
Pear Orchard and Towne Center Erosion Improvements

We recommend the Mayor and Board of Aldermen accept the project close-out submittals for the referenced project and authorize Final Payment, including retainage, in the amount of \$171,151.20 to the Contractor, Blurton Banks & Associates, Inc.

The Contractor appears to have satisfied the requirements of the Contract Specifications, and is therefore eligible to receive final payment. Contract Change Order No. 2, included in the close-out submittals, decreases the Contract Amount by \$15,267.80. This decrease is a result of corrections to the contract quantities to reflect actual field conditions. Also included in the Final Close-Out Documents is a Labor and Material Warranty which certifies all work to be from defects until February 3, 2015.

Thank you for your consideration of our recommendation. 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

PAYMENT REQUEST No 1 and FINAL
WORK PERIOD: TO FEBRUARY 4, 2014

Hurricane Isaac NRCS EWP Projects - Parkside Village Ditch Improvements & Pear Orchard-Towne Center Erosion Improvement
CITY OF RIDGELAND

0
0

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

Original Contract Amount.....	\$ 186,419.00
PLUS: Additions.....	\$ 0.00
LESS: Deductions.....	-\$ 15,267.80
Adjusted Contract Amount To Date.....	\$ 171,151.20

ANALYSIS OF WORK PERFORMED TO DATE

Total cost of work performed to date.....	\$ 171,151.20
ADD: Materials stored at close of this period.....	\$ 0.00
Subtotal.....	\$ 171,151.20
LESS: Amount Retained (0%)	\$ 0.00
Subtotal.....	\$ 171,151.20
LESS: Amount of Previous Payments.....	\$ 0.00
AMOUNT DUE THIS PAYMENT.....	\$ 171,151.20

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that not part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Blurton Banks & Associates, Inc.



By: Ed Blurton

Title: Vice Pres, Secty/Treas.

Date: 2-12-14

CERTIFICATION OF ENGINEER

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.

By: CHRIS BRYSON, P.E.

Title:

Date:

PAYMENT REQUEST No 1 and FINAL
WORK PERIOD: TO FEBRUARY 4, 2014

Hurricane Isaac NRCS EWP Projects - Parkside Village Ditch Improvements & Pear Orchard-Towne Center Erosion Improvements
Blurton Banks & Associates, Inc.
P.O. Box 12448
Jackson, MS 39236

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	CLEARING AND GRUBBING	LS	2,000.00	1.0	2,000.00	0	0.00	1	2,000.00	1	2,000.00
2	REMOVAL OF CONCRETE FES (48" RCP)	EA	600.00	1.0	600.00	0	0.00	1	600.00	1	600.00
3	REMOVAL OF CONCRETE FES (73x45 RCP)	EA	1,200.00	1.0	1,200.00	0	0.00	1	1,200.00	1	1,200.00
4	REMOVAL OF CONCRETE FLUME	EA	500.00	1.0	500.00	0	0.00	1	500.00	1	500.00
5	UNCLASSIFIED EXCAVATION FM	CY	7.00	40.0	280.00	0	0.00	40	280.00	40	280.00
6	BORROW EXCAV CONTR FURN, LVM CLASS 89	CY	15.00	450.0	6,750.00	0	0.00	735	11,025.00	735	11,025.00
7	CHANNEL EXCAVATION (FM)	CY	7.00	242.0	1,694.00	0	0.00	242	1,694.00	242	1,694.00
8	EXCESS EXCAVATION LVM	CY	13.00	1,200.0	15,600.00	0	0.00	1140	14,820.00	1140	14,820.00
9	SEEDING, GRASSES	AC	1,500.00	0.5	750.00	0	0.00	0.5	750.00	0.5	750.00
10	SOLID SODDING	SY	7.00	345.0	2,415.00	0	0.00	300	2,100.00	300	2,100.00
11	DITCH LINER	SY	2.00	2,700.0	5,400.00	0	0.00	1950	3,900.00	1950	3,900.00
12	WATTLES	LF	5.00	500.0	2,500.00	0	0.00	0	0.00	0	0.00
13	6" C900 PVC WATER MAIN	LF	20.00	25.0	500.00	0	0.00	0	0.00	0	0.00
14	CONN. TO EXISTING 12" MAIN WITH 12" X 6"										
15	TAPPING SLEEVE, VALVE & BOX	EA	3,000.00	1.0	3,000.00	0	0.00	0	0.00	0	0.00
16	CONN. TO EXISTING 6" MAIN WITH 6" x 6"										
17	TAPPING SLEEVE, VALVE & BOX	EA	3,400.00	1.0	3,400.00	0	0.00	1	3,400.00	1	3,400.00
18	DUCTILE IRON FITTINGS	LB	5.00	100.0	500.00	0	0.00	0	0.00	0	0.00
19	ABANDON EXISTING WATER LINE	EA	600.00	1.0	600.00	0	0.00	0	0.00	0	0.00
20	CLASS B STRUCTURAL ONC. MINOR STRUCT.	CY	900.00	8.0	7,200.00	0	0.00	8.614	7,752.60	8.614	7,752.60
21	REINFORCING STEEL	LB	2.00	284.0	568.00	0	0.00	284	568.00	284	568.00
22	73" X 45" REINF. CONC. ARCH PIPE CLASS III	LF	200.00	8.0	1,600.00	0	0.00	8	1,600.00	8	1,600.00
23	24" A-2000 PVC PIPE	LF	60.00	40.0	2,400.00	0	0.00	12	720.00	12	720.00
24	36" A-2000 PVC PIPE	LF	120.00	30.0	3,600.00	0	0.00	30	3,600.00	30	3,600.00
25	48" CORRUGATED POLYETHYLENE PIPE	LF	160.00	13.0	2,080.00	0	0.00	20	3,200.00	20	3,200.00
26	GRATINGS	LB	3.00	166.0	498.00	0	0.00	166	498.00	166	498.00
27	CONCRETE SIDEWALK	SY	50.00	42.0	2,100.00	0	0.00	37	1,850.00	37	1,850.00
28	CONCRETE CURB, HEADER	LF	22.00	80.0	1,760.00	0	0.00	56	1,232.00	56	1,232.00
29	CONCRETE CURB & GUTTER, TYPE 1	LF	22.00	30.0	660.00	0	0.00	0	0.00	0	0.00
30	24" PVC SURFACE INLET	EA	5,300.00	1.0	5,300.00	0	0.00	1	5,300.00	1	5,300.00
31	MOBILIZATION	LS	35,000.00	1.0	35,000.00	0	0.00	1	35,000.00	1	35,000.00
	LOOSE RIP-RAP, 200 LB	TON	48.00	1,543.0	74,064.00	0	0.00	1367.95	65,661.60	1367.95	65,661.60
	GEOTEXTILE UNDER RIP-RAP	SY	1.00	1,900.0	1,900.00	0	0.00	1900	1,900.00	1900	1,900.00

TOTAL				\$	186,419.00	\$	-	\$	171,151.20	\$	171,151.20
Original Contract Amount				\$	186,419.00						
Additions					0.00						
Deletions					(15,267.80)						
Revised Contract Amount				\$	171,151.20						
Total-to-Date of all sections					171,151.20						
ADD: Materials					0.00						
sub-total					171,151.20						
LESS: Amount Retained				0.0%	0.00						
subtotal					171,151.20						
LESS: Previous Payments					0.00						
BALANCE DUE this payment					171,151.20						

CONTRACT CHANGE ORDER NO. ONE (1)

OWNER: City of Ridgeland, Mississippi

CONTRACTOR: Blurton, Banks & Associates, Inc.

DATE: February 12, 2014

CHANGE ORDER NUMBER: Two (2)

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 adjust the Contract Quantity to reflect actual quantities used during construction.

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:			-	-\$15,267.80	-\$15,267.80
REVISED CONTRACT AMOUNT:			-	\$ 171,151.20	\$ 171,151.20
CURRENT CONTRACT COMPLETION DATE:			-	February 7, 2014	February 7, 2014
TIME EXTENSION REQUIRED BY CHANGE:			-	0 Days	0 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: _____
ENGINEER: Christopher W. Bryson, P.E., City of Ridgeland_____
DATEACCEPTED BY:  _____
CONTRACTOR: Ed Blurton, Blurton, Banks & Associates, Inc.2-12-14

DATEAPPROVED BY: _____
OWNER: Gene F. McGee, Mayor, City of Ridgeland_____
DATE

CONTRACT CHANGE ORDER NO. TWO (2) & FINAL

CONTRACT FOR: Hurricane Isaac NRCS EWP Projects

"Parkside Village Ditch Improvements" & "Pear Orchard-Towne Center Erosion Improvements"

OWNER: The City of Ridgeland, Mississippi

TO: Blurton, Banks & Associates, Inc.

(Contractor)

Date: February 12, 2014

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description	Unit	Contract Unit Cost	Contract Quantity	Contract Amount	Final Quantity	Final Amount	Change Order Quantity	Change Order Amount
201-A	CLEARING AND GRUBBING	LS	\$ 2,000.00	1.0	\$ 2,000.00	1.0	\$ 2,000.00	-	\$ -
202-B	REMOVAL OF CONCRETE FLARED END SECTION (48"RCP)	EACH	\$ 600.00	1.0	\$ 600.00	1.0	\$ 600.00	-	\$ -
202-B	REMOVAL OF CONCRETE FLARED END SECTION (73x45RCP)	EACH	\$ 1,200.00	1.0	\$ 1,200.00	1.0	\$ 1,200.00	-	\$ -
202-B	REMOVAL OF CONCRETE FLUME	EACH	\$ 500.00	1.0	\$ 500.00	1.0	\$ 500.00	-	\$ -
203-A	UNCLASSIFIED EXCAVATION (FM)	CY	\$ 7.00	40.0	\$ 280.00	40.0	\$ 280.00	-	\$ -
203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED, LVM, CLASS B9)	CY	\$ 15.00	450.0	\$ 6,750.00	735.0	\$ 11,025.00	285.0	\$ 4,275.00
203-F	CHANNEL EXCAVATION (FM)	CY	\$ 7.00	242.0	\$ 1,694.00	242.0	\$ 1,694.00	-	\$ -
203-G	EXCESS EXCAVATION, LVM	CY	\$ 13.00	1,200.0	\$ 15,600.00	1,140.0	\$ 14,820.00	(60.0)	\$ (780.00)
214-A	SEEDING, GRASSES	ACRE	\$ 1,500.00	0.5	\$ 750.00	0.5	\$ 750.00	-	\$ -
216-A	SOLID SODDING	SY	\$ 7.00	345.0	\$ 2,415.00	300.0	\$ 2,100.00	(45.0)	\$ (315.00)
217-A	DITCH LINER	SY	\$ 2.00	2,700.0	\$ 5,400.00	1,950.0	\$ 3,900.00	(750.0)	\$ (1,500.00)
237-A	WATTLES	LF	\$ 5.00	500.0	\$ 2,500.00	-	\$ -	(500.0)	\$ (2,500.00)
255-A	6" C900 PVC WATER MAIN	LF	\$ 20.00	25.0	\$ 500.00	-	\$ -	(25.0)	\$ (500.00)
255-B	CONNECTION TO EXISTING 12" MAIN WITH 12"x6" TAPPING SLEEVE, VALVE AND BOX	EACH	\$ 3,000.00	1.0	\$ 3,000.00	-	\$ -	(1.0)	\$ (3,000.00)
255-C	CONNECTION TO EXISTING 6" MAIN WITH 6"x6" TAPPING SLEEVE, VALVE AND BOX	EACH	\$ 3,400.00	1.0	\$ 3,400.00	1.0	\$ 3,400.00	-	\$ -
255-D	DUCTILE IRON FITTINGS	LB	\$ 5.00	100.0	\$ 500.00	-	\$ -	(100.0)	\$ (500.00)
255-E	ABANDON EXISTING WATER LINE	EACH	\$ 600.00	1.0	\$ 600.00	-	\$ -	(1.0)	\$ (600.00)
601-B	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	\$ 900.00	8.0	\$ 7,200.00	8.614	\$ 7,752.60	0.6	\$ 552.60
602-A	REINFORCING STEEL	LB	\$ 2.00	284.0	\$ 568.00	284.0	\$ 568.00	-	\$ -
603-CE	73"x 45" REINFORCED CONCRETE ARCH PIPE, CLASS III	LF	\$ 200.00	8.0	\$ 1,600.00	8.0	\$ 1,600.00	-	\$ -
603-PE	24" A-2000 PVC PIPE	LF	\$ 60.00	40.0	\$ 2,400.00	12.0	\$ 720.00	(28.0)	\$ (1,680.00)
603-PE	36" A-2000 PVC PIPE	LF	\$ 120.00	30.0	\$ 3,600.00	30.0	\$ 3,600.00	-	\$ -
603-PE	48" CORRUGATED POLYETHYLENE PIPE	LF	\$ 160.00	13.0	\$ 2,080.00	20.0	\$ 3,200.00	7.0	\$ 1,120.00
604-B	GRATINGS	LB	\$ 3.00	166.0	\$ 498.00	166.0	\$ 498.00	-	\$ -
608-A	CONCRETE SIDEWALK	SY	\$ 50.00	42.0	\$ 2,100.00	37.0	\$ 1,850.00	(5.0)	\$ (250.00)
609-B	CONCRETE CURB, HEADER	LF	\$ 22.00	80.0	\$ 1,760.00	56.0	\$ 1,232.00	(24.0)	\$ (528.00)
609-B	CONCRETE CURB & GUTTER, TYPE 1	LF	\$ 22.00	30.0	\$ 660.00	-	\$ -	(30.0)	\$ (660.00)
907-612-A	24" PVC SURFACE INLET	EACH	\$ 5,300.00	1.0	\$ 5,300.00	1.0	\$ 5,300.00	-	\$ -
620-A	MOBILIZATION	LS	\$ 35,000.00	1.0	\$ 35,000.00	1.0	\$ 35,000.00	-	\$ -
815-A	LOOSE RIPRAP, 200 LB	TON	\$ 48.00	1,543.0	\$ 74,064.00	1,367.95	\$ 65,661.60	(175.1)	\$ (8,402.40)
815-E	GEOTEXTILE UNDER RIP-RAP	SY	\$ 1.00	1,900.0	\$ 1,900.00	1,900.0	\$ 1,900.00	-	\$ -

TOTAL	\$ 186,419.00	\$ 171,151.20	\$ (15,267.80)
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The Current Contract Total is:

One Hundred Eighty Six Thousand, Four Hundred Nineteen and 00/100s-----Dollars **\$ 186,419.00**

The amount of the Current Contract will be (Decreased) (Increased) (Unchanged) by the Sum of

Fifteen Thousand, Two Hundred Sixty Seven and 80/100s-----Dollars **\$ (15,267.80)**

The Contract Total including this and previous Change Orders will be:

One Hundred Seventy One Thousand, One Hundred Fifty One and 20/100s-----Dollars **\$ 171,151.20**

The Contract Period for Completions will be (Increased) (Decreased) (Unchanged):-----

0 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Approved:

(Owner)

Gene F. McGee, Mayor, City of Ridgeland

(Date)

Recommended:

(Owner's Engineer)

Christopher W. Bryson, P.E., Waggoner Engineering, Inc.

(Date)

Accepted:



(Contractor)

Ed Blurton, Blurton, Banks & Associates, Inc.

2-12-14
(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

February 12, 2014

City of Ridgeland
P.O. Box 217
Ridgeland, MS 38158

RE: Hurricane Isaac NRCS EWP Projects – Parkside Village Ditch Improvements &
Pear Orchard-Towne Center Erosion Improvements

This is to certify that we have paid all bills and that there are no claims, liens or
other outstanding obligations incurred by us or our subcontractors in connection with our
performance of the subject contract.

BLURTON, BANKS & ASSOC., INC.

JOE B. BLURTON, P.E., P.L.S.
PRESIDENT

JBB:ks

STATE OF MISSISSIPPI
COUNTY OF MADISON

SWORN TO AND SUBSCRIBED before me, by Joe B. Blurton, President of
Blurton, Banks & Associates, Inc. whose signature appears above, this the 12th day of
February, 2014

My Commission expires July 13, 2017

Notary Public





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

February 12, 2014

City of Ridgeland
P.O. Box 217
Ridgeland, MS 38158

RE: Hurricane Isaac NRCS EWP Projects – Parkside Village Ditch Improvements &
Pear Orchard-Towne Center Erosion Improvements

This is to certify that Blurton, Banks & Associates, Inc., guarantees workmanship and materials on the above mentioned project to be free from defects for a period of one year from the date of substantial completion, February 3, 2014.

BLURTON, BANKS & ASSOC., INC.

Joe B. Blurton, P.E., P.L.S.
President

JBB:ks

STATE OF MISSISSIPPI
COUNTY OF MADISON

SWORN TO AND SUBSCRIBED before me by Joe B. Blurton, President of
Blurton, Banks & Associates, Inc., whose signature appears above, this 12th day of
February, 2014

Notary Public



My Commission expires July 13, 2017



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: February 14, 2014

RE: **Contractor's Estimate #1**
STP-0213-00(030) LPA/105887-701000
Mississippi Craft Center Parking Improvements
Project "A" – Overlay and Striping of Existing Parking Lot

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$126,241.24 for work completed during the period of November 8, 2013 to December 7, 2013. MDOT will reimburse 82% of this payment in the amount of \$103,517.82.

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

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

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

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, 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

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

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

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

www.waggonereng.com



February 12, 2014

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Honorable Gene F. McGee, Mayor

RE: City of Ridgeland, Mississippi
MS Craft Center Parking Improvements- Phase I
STP-0213-00(030)LPA/105887-701000
WEI #C012010

Dear Mayor McGee:

Transmitted, for your review and approval, are five copies of Contractor's Estimate No. One and Final for the referenced project. The estimate for the work period November 8, 2013 to December 7, 2013 in the amount of \$126,241.24 is ready for processing. The percentage breakdown of the payment is as follows:

MDOT	82%	\$ 103,517.82
LPA – Ridgeland	18%	\$ 22,723.42

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

Sincerely,



Marty Bryant
Construction Review Manager

MB/bnr

Attachments

c: Renee Buckner, City of Ridgeland
Mike Powell, Hemphill Construction Company, Inc.

LPA-001 v 1.1

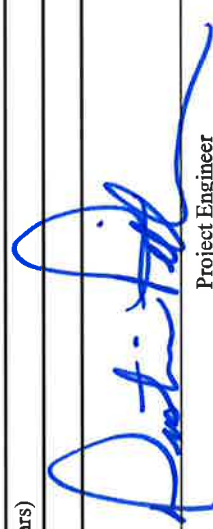
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(030)/105887701

Contractor's Estimate - Recap Sheet

Printed: 02/04/2014 04:50 pm

Vendor Number	V000036718 0	Completion Date	12/07/2013
Contract ID	LSTP021300030	Time Units / Days to be Allowed	30.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000849		
Estimate Number	0001 FINAL	Period	11/08/2013 Thru
Project County: MADISON (45)			
Project Number: 105887701000 [STP-0213-00(030)/105887701]			
Total Cost (Participating)		Current Period	Previous Estimate
Total Cost		\$126,241.24	\$0.00
Project Total		\$126,241.24	\$0.00
% Matching Funds Deduction for LPA 18.000000 %		(\$22,723.42)	(\$0.00)
Total Net Amount Owed to LPA		\$103,517.82	\$0.00
Total Contract Net Work Due		\$103,517.82	\$0.00
Time Units / Days Used		40.00	0.00
Contract % Complete (Dollars)		100.00 %	0.00 %
Contract % Elapsed Time		133.33 %	0.00 %
Quantities Checked			
Original Signed			
Pittman, Dustin (15-85)	Project Engineer		
LPA Official:			
Approved:			
Chief Engineer by			
Original Signed			
Jeffrey C. Altman, P.E.	LPA Engineer		
Total Allowed to Date			\$126,241.24
			\$126,241.24
			\$126,241.24
			(\$22,723.42)
			\$103,517.82
			\$103,517.82
			40.00
			100.00 %
			133.33 %

LPA PROJECT

CERTIFICATION OF PAYMENTS TO DBE FIRMS

PROJECT NUMBER : STP-0213-00(030) LPA/105887-701000 COUNTY : Madison

PRIME CONTRACTOR : Hemphill Construction Co., Inc.

ADDRESS 1858 Hwy 49 South Florence, MS 39073

THIS IS TO CERTIFY THAT PAYMENT IN FULL HAS BEEN MADE TO ALL DBE FIRMS UTILIZED OVER THE LIFE OF THE CONTRACT FOR WORK PERFORMED OR MATERIALS PURCHASED. (INCLUDE RETAINAGE) IF THE DBE FIRM WAS ORIGINALLY LISTED TO MEET A GOAL, PLEASE PROVIDE THE ORIGINAL COMMITMENT AMOUNT. THE COMMITMENT AMOUNT CAN BE FOUND ON THE OCR-481-LPA FORM THAT IS A PART OF THE CONTRACT DOCUMENT.

FIRM NAME	R/N	R/C	COMMITMENT	Paid
Traffic Control Products Co., Inc.			\$8,747.50	\$12,045.00
			TOTAL PAID :	\$12,045.00
			CONTRACT TOTAL:	\$140,881.00
			% TOTAL BID :	8.5%

Denise Harrison

SUBMITTED BY :

Subcontract Administrator

TITLE :

01/20/14

DATE :

INSTRUCTION:

SUBMIT THIS OCR-482-LPA FORM TO LPA PROJECT
DIRECTOR WHEN ALL WORK IS COMPLETED.

DBE GOAL WAS: 5%

APPROVED BY:

DATE :

If the paid amount is less than the commitment
amount, please provide an explanation for the
under-payment

DISTRIBUTION:

MDOT OFFICE OF CIVIL RIGHTS (DBE COORDINATOR)
P.O. BOX 1850
JACKSON, MS. 39215

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

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(030)LPA/105887-701000

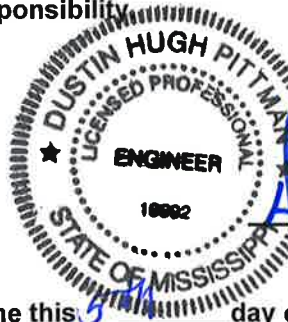
Project Description: _____

Project Engineer/Architect's Name: DUSTIN H. PITTMAN

I, DUSTIN H. PITTMAN, 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 LPA-001 for which I bear full responsibility.

Professional stamp/seal



Dustin H. Pittman
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 5th day of February, 2014.

Notary stamp/seal



My Commission Expires: _____

Chris R. Flowers
Notary (signature)

Notary (signature)

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(030)/105887701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 02/04/2014

Vendor Number	V000036718 0		Date Let	10/08/2013						
Contract ID	LSTP021300030		Award Date	10/15/2013						
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety	Default Surety For LPA Contract									
FMS CC Number	OG00000849									
Estimate Number	0001 FINAL		Period	11/08/2013 Thru 12/17/2013						
Project Number	105887701000 STP-0213-00(030)/105887701 MADISON (45)									
Line No	Item Number	AC	Item	Total Quantities	Unit	Unit Price	Roadway			
				Final Adjusted Contract Qty	Current	Allowed-to-Date	Current	Amount		
1	0010	203-A003	E	Unclassified Excavation, FM, AH	496.800	496.800	CY	23.50	11,674.80	11,674.80
1	0020	203-G003	E	Excess Excavation, FM, AH	0.000	0.000	CY	22.00	0.00	0.00
1	0030	234-A001		Temporary Silt Fence	200.000	200.000	LF	5.00	1,000.00	1,000.00
1	0050	618-B001		Additional Construction Signs	0.000	0.000	SF	10.00	0.00	0.00
1	0070	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	15.500	15.500	SF	50.00	775.00	775.00
1	0080	630-C001		Steel U-Section Posts, 2.0 lb/ft	20.000	20.000	LF	16.00	320.00	320.00
1	0090	907-237-A001		Wattles	100.000	100.000	LF	6.00	600.00	600.00
1	0100	907-407-A001	A2	Asphalt for Tack Coat	222.800	222.800	GAL	3.50	779.80	779.80
1	0110	907-626-G001		Thermoplastic Detail Stripe, Blue-ADA	282.000	282.000	LF	2.35	662.70	662.70
1	0120	907-626-G004		Thermoplastic Detail Stripe, White	776.000	776.000	LF	1.20	931.20	931.20
1	0130	907-626-H002		Thermoplastic Legend, Blue-ADA Handicap Symbol	4.000	4.000	EA	465.00	1,860.00	1,860.00
1	0140	907-626-H004		Thermoplastic Legend, White	400.200	400.200	LF	1.75	700.35	700.35
1	0150	907-626-H005		Thermoplastic Legend, White	62.000	62.000	SF	12.00	744.00	744.00
1	0160	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	268.740	268.740	TON	111.00	29,830.14	29,830.14
1	0170	907-403-M003		Warm Mix Asphalt, ST, 12.5-mm mixture (surface)	388.750	388.750	TON	101.50	39,458.13	39,458.13
1	0180	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	190.480	190.480	TON	94.00	17,905.12	17,905.12
Total Roadway Items							107,241.24	107,241.24		
Total Participating Direct Items							107,241.24	107,241.24		
Total Non-Participating Direct Items							0.00	0.00		
Total Direct Items on Contract = 107,241.23							107,241.24	107,241.24		

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	0040	618-A001		Maintenance of Traffic	1.0000000	1.0000	1.0000	LS	4,000.00	4,000.00	4,000.00
1	0060	620-A001		Mobilization	1.0000000	1.0000	1.0000	LS	15,000.00	15,000.00	15,000.00
					Total Participating Dependent Items					19,000.00	19,000.00
					Total Non-Participating Dependent Items					0.00	0.00
					Total Dependent Items					19,000.00	19,000.00
					Total Project Participating Construction Items					126,241.24	126,241.24
					Total Project Non-Participating Construction Items					0.00	0.00
					Total Project Construction Items					126,241.24	126,241.24
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)					126,241.24	126,241.24
					Total Non-Participating Costs (on LPA001)					0.00	0.00
Project: 105887701000 STP-0213-00(030)/105887701					Total Costs (on LPA001)					126,241.24	126,241.24
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
Estimate Level Adjustments (on LPA001)											
Description				Remarks						Current	Allowed-to-Date
				Total Participating Estimate Level Adjustments (on LPA001)						0.00	0.00
				Total Non-Participating Estimate Level Adjustments (on LPA001)						0.00	0.00
				Total Estimate Level Adjustments (on LPA001)						0.00	0.00
Total Construction Cost on Contract = 126,241.23				Total Contract Net Work Due (on LPA001)						126,241.24	126,241.24

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

V000036718 0

MADISON

County

STP-0213-00(030)LPA/105887-701000

CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39158

Surety

Period	December 1, 2013	THRU	December 31, 2013
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Document No.

Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost								
001	080125	153	1612	105887701000	1	4,297.20	7,320.20	11,617.40
Total								
Retainage at 5.00%								
004	080125	153	3530	105887701000	1	(214.86)	(366.01)	(580.87)
Total All Work Due								
Liquidated Damages								
010	080125	153	3520	105887701000	1	0.00		
Testing Charges								
012	068410	734	6500		1			
Total Net Work Due								
						4,082.34	6,954.19	11,036.53
Quantities Checked Original Signed								
Dustin Pittman, P.E.								
LPA Official								
Approved By:								
Consultant Services Unit Engineer - Scot Ehrgott, P.E.								
% Matching Funds Deduction for LPA		001	080125	153	1612	(734.83)	(1,251.75)	(1,986.58)
TOTAL Net Amount Owed to the LPA						3,347.51	5,702.44	9,049.95

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

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(030) LPA/105887-701000

Project Description:

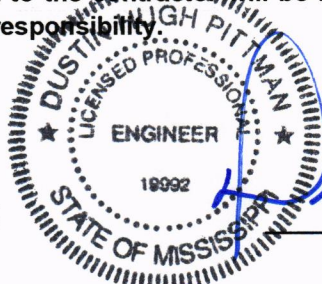
Mississippi Craft Center Parking Lot, Project "A"

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

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

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

Professional stamp/seal



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 16th day of January, 2014.

Notary stamp/seal



My Commission Expires: _____

[Signature]

Notary (signature)



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

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

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

December 31, 2013
Project No: C012010.000
Invoice No: 29982

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

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

Phase 000003 Construction Engineering and Inspection

Staff

	Hours	Rate	Amount	
SR PROJECT ENGINEER				
Pittman, Dustin	15.00	115.19	1,727.85	
CONSTRUCTION REP II				
Jones, Anthony	6.50	96.37	626.41	
ENGINEERING ASSISTANT II				
Garner, Rhonda	4.50	56.20	252.90	
Hales, Ragan	.50	56.20	28.10	
Rowell, Brittany	3.50	56.20	196.70	
Totals	30.00		2,831.96	
Total Labor				2,831.96

Consultants

Burns Cooley Dennis, Inc.	1,459.59	
Total Consultants	1,459.59	1,459.59

Reimbursable Expenses

Travel Expense	5.65	
Total Reimbursables	5.65	5.65

Retainage

Current Retainage	214.86 (5.00 % of 4,297.20)	-214.86
Prior Retainage	366.01	
Retainage-To-Date	580.87	

Billing Limits

	Current	Prior	To-Date
Total Billings	4,297.20	7,320.20	11,617.40
Limit			15,499.12
Remaining			3,881.72

Total this Phase \$4,082.34

Total this Invoice \$4,082.34

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

Project	C012010.000	Craft Center Parking Phase 1	Invoice	29982
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Billing Backup

Friday, January 10, 2014

Waggoner Engineering, Inc.

Invoice 29982 Dated 12/31/2013

3:42:09 PM

Phase 000003 Construction Engineering and Inspection

Staff

		Hours	Rate	Amount
SR PROJECT ENGINEER				
040 - Pittman, Dustin	12/3/2013	1.25	115.19	143.99
040 - Pittman, Dustin	12/4/2013	2.00	115.19	230.38
040 - Pittman, Dustin	12/5/2013	.50	115.19	57.60
040 - Pittman, Dustin	12/6/2013	.50	115.19	57.60
040 - Pittman, Dustin	12/11/2013	.75	115.19	86.39
040 - Pittman, Dustin	12/12/2013	1.00	115.19	115.19
040 - Pittman, Dustin	12/13/2013	1.50	115.19	172.79
040 - Pittman, Dustin	12/16/2013	1.00	115.19	115.17
040 - Pittman, Dustin	12/17/2013	3.00	115.19	345.57
040 - Pittman, Dustin	12/18/2013	1.50	115.19	172.79
040 - Pittman, Dustin	12/19/2013	1.00	115.19	115.19
040 - Pittman, Dustin	12/20/2013	1.00	115.19	115.19
CONSTRUCTION REP II				
090 - Jones, Anthony	12/3/2013	3.00	96.37	289.11
Checked quantities on final striping for the parking lot.				
090 - Jones, Anthony	12/4/2013	3.00	96.37	289.11
Calculate quantities				
090 - Jones, Anthony	12/5/2013	.50	96.37	48.19
Drove through the parking lot to verify that signs and other marking were done.				
ENGINEERING ASSISTANT II				
135 - Garner, Rhonda	12/10/2013	1.50	56.20	84.30
Material Submittal				
135 - Garner, Rhonda	12/12/2013	.50	56.20	28.10
135 - Garner, Rhonda	12/30/2013	1.00	56.20	56.20
Reports				
135 - Garner, Rhonda	12/31/2013	1.50	56.20	84.30
Daily Reports				
135 - Hales, Ragan	12/16/2013	.50	56.20	28.10
Delivered invoices to City of Ridgeland for Susan H;				
135 - Rowell, Brittany	12/10/2013	1.50	56.20	84.30
Payrolls				
135 - Rowell, Brittany	12/26/2013	1.00	56.20	56.20
Worked on 2 MDOT Reports				
135 - Rowell, Brittany	12/27/2013	1.00	56.20	56.20
Worked on 4 MDOT reports				
Totals		30.00		2,831.96
Total Labor				2,831.96

Consultants

Burns Cooley Dennis, Inc.

AP 19708	12/20/2013	Burns Cooley Dennis, Inc. / professional services from oct 27 to nov 30 / Invoice: 24762, 12/1/2013	1,459.59	
Total Consultants			1,459.59	1,459.59

Project	C012010.000	Craft Center Parking Phase 1	Invoice	29982
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Reimbursable Expenses

Travel Expense				
EX 0006480	12/16/2013	Hales, Ragan / Delivered invoices to Ridgeland Public W / 2.00 miles @ 0.565	5.65	
	Total Reimbursables		5.65	5.65
		Total this Phase		\$4,297.20
		Total this Project		\$4,297.20
		Total this Report		\$4,297.20

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

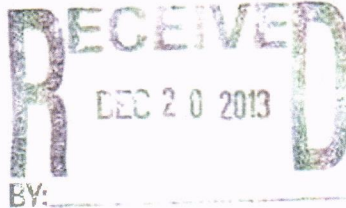
Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

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

Waggoner Engineering, Inc.
Attn: Dustin Pittman
P.O. Box 12227
Jackson, MS 39236



November 30, 2013
Project No: 000130268.010
Invoice No: 24762

Project 000130268.010

MS Craft Center Parking Improvements
STP-0213-00(030)LPA/105887-701000

Construction Materials Testing

Overlay & Striping of Existing Pavement

Professional Services from October 27, 2013 to November 30, 2013

Fee

Total Fee	1,459.59		
Total Earned		1,459.59	
Previous Fee Billing		0.00	
Current Fee Billing		1,459.59	
Total Fee			1,459.59

Total this Invoice \$1,459.59

(See Attached for Details)

OK
Include w/ next billing
and pay when paid
[Signature]

C012010.000 CE&I Phase 3

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

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

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2337
Fax: (601) 856-3552

Project Mississippi Craft Center Parking Improvements - Phase I

MDOT Project No. STP-0213-00(030) LPA/105887-701000
Client Wagonner

Location Madison County
Prepared By BCD
Date 11/30/2013

LABOR COSTS

	Man Hrs.	Rate(Direct)	Total
Project Engineer	2.5	\$ 60.00	\$ 150.00
Engineer	3.75	\$ 45.00	\$ 168.75
Technician	6	\$ 20.00	\$ 120.00
Clerical	0.5	\$ 18.00	\$ 9.00

DIRECT LABOR COSTS	12.75		\$ 447.75
PAYROLL ADDITIVE - 166.38 %			\$ 744.97
FIXED FEE - 10 %			\$ 119.27
SUBTOTAL - LABOR COSTS			\$ 1,311.99

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Hot Mix Asphalt				
Bulk Specific Gravity T 166	5	Each	\$ 25.00	\$ 125.00

SUB-TOTAL - FIELD AND LABORATORY \$ 125.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel	40	Miles	\$ 0.565	\$ 22.60

SUB-TOTAL - EXPENSE ITEMS \$22.60

TOTAL FEE \$1,459.59

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Printed: 02/10/2014 04:01 pm

LPA-001 v 1.1

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

[illegible]

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 12th day of February, 2014.

Notary stamp/seal

My Commission Expires:



[Signature]
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE PRODUCTIVE DAYS

Date: 2/3/2014

Project No: STP 8323-00(003) LPA/ 104840-701000

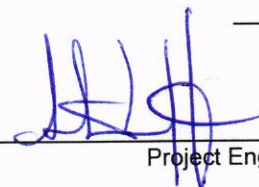
County: MADISON

PERIOD January 01, 2014 TO January 31, 2014

<u>January</u>	1	<u>0.0</u>	17	<u>1.0</u>
<u>Month</u>	2	<u>0.0</u>	18	<u>0.0</u>
	3	<u>0.0</u>	19	<u>0.0</u>
	4	<u>0.0</u>	20	<u>1.0</u>
	5	<u>0.0</u>	21	<u>1.0</u>
	6	<u>0.0</u>	22	<u>1.0</u>
	7	<u>0.0</u>	23	<u>1.0</u>
	8	<u>1.0</u>	24	<u>1.0</u>
	9	<u>1.0</u>	25	<u>0.0</u>
	10	<u>1.0</u>	26	<u>0.0</u>
	11	<u>0.0</u>	27	<u>1.0</u>
	12	<u>0.0</u>	28	<u>0.0</u>
	13	<u>0.0</u>	29	<u>0.0</u>
	14	<u>1.0</u>	30	<u>1.0</u>
	15	<u>1.0</u>	31	<u>1.0</u>
	16	<u>1.0</u>		

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED DURING THIS PERIOD	<u>15.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY ASSESSED	<u>300.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED	<u>315.0</u>

TOTAL AVAILABLE PRODUCTIVE DAYS THIS PERIOD FROM THE TABLE	<u>5.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY FROM THE TABLE	<u>228.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS FROM TABLE	<u>233.0</u>



Project Engineer

Original: Contractor
Copies: Project File
District Engineer
Central Records

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 02/10/2014

Revised Oct. 10, 2006											Contractor's Estimate										
Vendor Number			V000036718000				Date Let				06/18/2012										
Contract ID			LSTP8323000003				Award Date				08/07/2012										
In Account With											City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158										
Surety											Default Surety For LPA Contract										
FMS CC Number			OG00000794																		
Estimate Number			0014 PROGRESS				Period				01/01/2014 Thru 01/31/2014										
Project Number			104840701000 STP-8323-00(003)/104840701 MADISON (45)											Category		Roadway					
Line No		Item Number		AC		Item		Contract Qty		Total Quantities		Allowed-to-Date		Unit		Unit Price		Current		Allowed-to-Date	
1		0010		201-A001				1.000		0.000		1.000		LS		100,000.00		0.00		100,000.00	
1		0020		201-B001				3.000		0.000		1.000		ACRE		5,000.00		0.00		5,000.00	
1		0030		202-B005				30,008.000		144.400		29,663.560		SY		3.00		433.20		88,990.68	
1		0040		202-B030				2,650.000		68.100		2,580.200		SY		6.50		442.65		16,771.30	
1		0050		202-B036				53.000		0.000		70.530		SY		7.80		0.00		550.13	
1		0060		202-B042				12.000		0.000		7.000		EA		240.00		0.00		1,680.00	
1		0070		202-B076				36,960.000		0.000		13,190.500		LF		0.43		0.00		5,671.92	
1		0080		202-B079				5.000		0.000		5.000		EA		1,680.00		0.00		8,400.00	
1		0090		202-B093				11,145.000		110.000		10,363.000		LF		6.25		687.50		64,768.75	
1		0100		202-B106				10,167.000		137.000		8,386.000		LF		7.00		959.00		58,702.00	
1		0110		202-B138				475.000		0.000		189.000		SY		6.75		0.00		1,275.75	
1		0120		202-B170				47.000		3.000		56.000		EA		240.00		720.00		13,440.00	
1		0130		203-A003		E		6,550.000		0.000		2,614.000		CY		5.90		0.00		15,422.60	
1		0140		203-EX029		E		64,872.000		4,530.000		81,540.000		CY		16.50		74,745.00		1,345,410.00	
1		0150		203-G003		E		74,101.000		5,593.000		99,727.000		CY		10.00		55,930.00		997,270.00	
1		0160		206-A001		S		100.000		0.000		339.600		CY		13.00		0.00		4,414.80	
1		0170		206-B001		E		59.000		0.000		124.900		CY		50.00		0.00		6,245.00	
1		0180		213-B001				5.000		0.000		0.500		TON		750.00		0.00		375.00	
1		0190		213-C001				5.000		0.000		0.000		TON		750.00		0.00		0.00	
1		0200		216-A001				21,200.000		0.000		13,313.000		SY		2.50		0.00		33,282.50	
1		0210		219-A001				425.000		0.000		33.300		GAL		20.00		0.00		666.00	
1		0220		220-A001				10.000		0.000		0.000		ACRE		30.00		0.00		0.00	
1		0230		223-A001				10.000		0.000		0.000		ACRE		40.00		0.00		0.00	
1		0240		907-225-A001				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, Grape 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	120.000	4,530.000	LF	5.00		600.00	22,650.00
1 0410	239-A001		Temporary Slope Drains	250.000	0.000	0.000	LF	5.00		0.00	0.00
1 0420	907-246-A002		Sandbags	1,000.000	0.000	0.000	EA	4.00		0.00	0.00
1 0430	907-246-B002		Rockbags	800.000	0.000	968.000	EA	7.50		0.00	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	201.010	4,525.730	TON	43.00		8,643.43	194,606.39
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	21.090	5,391.970	TON	73.50		1,550.12	396,309.81
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	0.000	4,907.210	GAL	2.41		0.00	11,826.37
1	0600	503-C007	Saw Cut, Full Depth	522.000	15.000	444.000	LF	5.00		75.00	2,220.00
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	17.197	324.180	CY	1,700.00		29,234.90	551,106.00
1	0630	602-A001	S Reinforcing Steel	36,957.000	1,867.114	43,903.020	LBS	0.50		933.56	21,951.51
1	0640	603-CA002	S 18" Reinforced Concrete Pipe, Class III	7,552.000	678.000	7,705.000	LF	40.00		27,120.00	308,200.00
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	553.000	6,173.000	LBS	1.50		829.50	9,259.50
1	0770	604-B001	Gratings	2,750.000	0.000	0.000	LBS	3.00		0.00	0.00
1	0780	608-B001	S Concrete Sidewalk, With Reinforcement	750.000	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	303.000	10,648.000	LF	13.20		3,999.60	140,553.60
1	0810	907-611-PP003	S Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25		0.00	0.00
1	0820	613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.150	0.600	LS	8,625.00		1,293.75	5,175.00
1	0830	614-B001	S Concrete Driveway, With Reinforcement	1,524.000	726.900	1,889.860	SY	49.00		35,618.10	92,603.14
1	0850	619-A1001	Temporary Traffic Stripe, Continuous White	44,000.000	0.000	15,316.000	LF	0.10		0.00	1,531.60
1	0860	619-A2001	Temporary Traffic Stripe, Continuous Yellow	30,000.000	0.000	44,012.000	LF	0.10		0.00	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

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				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325.000	0.000	2,314.500	LF	0.34	0.00	786.93
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	239.300	SF	0.72	0.00	172.29
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	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	0.000	1,715.000	LF	0.97	0.00	1,663.55
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	0.000	4.000	EA	723.75	0.00	2,895.00
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	1.000	1.000	EA	4,825.00	4,825.00	4,825.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5.000	3.000	4.000	EA	6,176.00	18,528.00	24,704.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price		Amount	
				Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date
			Shaft, 50' Arm								
1	1190	907-639-A016	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	0.000	2.000	EA	7,527.00		0.00	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	21.650	33.440	CY	0.10	2.17		3.35
1	1240	640-A016	Traffic Signal Heads, Type 1 LED	21.000	4.000	7.000	EA	772.00	3,088.00		5,404.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	0.000	0.000	EA	723.75		0.00	0.00
1	1260	640-A018	Traffic Signal Heads, Type 3 LED	2.000	0.000	2.000	EA	887.80		0.00	1,775.60
1	1270	640-A022	Traffic Signal Heads, Type 7 LED	8.000	3.000	4.000	EA	1,616.38	4,849.14		6,465.52
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	2.000	EA	14,475.00		14,475.00	28,950.00
1	1300	644-A001	Optical Detector	13.000	0.000	3.000	EA	579.00		0.00	1,737.00
1	1310	644-B001	Optical Detector Cable	1,562.000	0.000	508.000	LF	1.93		0.00	980.44
1	1320	644-C002	Phase Selector, 4 Channel	3.000	1.000	2.000	EA	3,281.00		3,281.00	6,562.00
1	1330	647-A001	Pullbox, Type 1	8.000	2.000	2.000	EA	289.50		579.00	579.00
1	1340	647-A003	Pullbox, Type 4	15.000	4.000	5.000	EA	772.00		3,088.00	3,860.00
1	1350	647-A005	Pullbox, Type 2	13.000	2.000	7.000	EA	395.65		791.30	2,769.55
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	2.000	EA	10,000.00		10,000.00	20,000.00
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	0.000	541.000	LF	2.90		0.00	1,568.90
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	56.000	LF	1.93		0.00	108.08
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	10.000	130.000	LF	9.65		96.50	1,254.50
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	3,977.000	5,383.000	LF	4.83		19,208.91	25,999.89

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1	1460	668-B006	Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 2"	3,185.000	468.000	1,597.000	LF	6.76	3,163.68	10,795.72
1	1470	668-B008	Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 3"	245.000	80.000	80.000	LF	10.62	849.60	849.60
1	1490	815-A008	Loose Riprap, Size 200	700.000	0.000	80.300	TON	52.00	0.00	4,175.60
1	1500	815-D001	Concrete Slope Paving	20.000	0.000	9.734	CY	375.00	0.00	3,650.25
1	1510	815-E001	Geotextile under Riprap	2,900.000	0.000	721.300	SY	2.50	0.00	1,803.25
1	1520	815-F002	Sediment Control Stone	500.000	0.000	150.100	TON	50.00	0.00	7,505.00
2	1530	907-263-A010	12" Diameter PVC SS non-participating	300.000	0.000	48.000	LF	48.00	0.00	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	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	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		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		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		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		4" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	950.00	0.00	0.00		
	2	2090		2" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	620.00	0.00	0.00		
	2	2100		4" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	0.000	LF	9.50	0.00	0.00		
	2	2110		2" Diameter PVC SDR 26 Non-Participating	60.000	0.000	32.000	LF	7.00	0.00	224.00		
	2	2120		2" Service Assembly Reconnection Non-Participating	3.000	0.000	0.000	EA	950.00	0.00	0.00		
	2	2130		1" HDPE Service Line Non-Participating	100.000	0.000	83.000	LF	6.00	0.00	498.00		
	2	2140		1" Service Assembly Reconnection Non-Participating	2.000	0.000	5.000	EA	740.00	0.00	3,700.00		
	2	2150		1" HDPE Service Line Unencased Bore Non-Participating	80.000	0.000	0.000	LF	19.00	0.00	0.00		
	2	2160		12" HDPE Directional Drill Non-Participating	80.000	0.000	160.000	LF	130.00	0.00	20,800.00		
	2	2170		Cap 4" or 6" Abandoned Sewer Services Non-Participating	6.000	0.000	0.000	EA	250.00	0.00	0.00		
	2	2180		12" Restraint Harnesses Non-Participating	10.000	0.000	55.000	EA	150.00	0.00	8,250.00		
	1	3000	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			330,640.61	7,563,478.27
									Total Participating Direct Items			330,640.61	6,721,217.38
									Total Non-Participating Direct Items			0.00	842,260.89
Total Direct Items on Contract = 9,632,755.32									Total Direct Items			330,640.61	7,563,478.27
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	0.0343	0.7852	LS	100,000.00	3,430.00	78,520.00	
	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	0.0300	0.7800	LS	75,000.00	2,250.00	58,500.00	
									Total Participating Dependent Items			5,680.00	668,290.00
									Total Non-Participating Dependent Items			0.00	0.00
									Total Dependent Items			5,680.00	668,290.00
									Total Project Participating Construction Items			336,320.61	7,389,507.38

Total Project Non-Participating Construction Items				0.00	842,260.89
Total Project Construction Items				336,320.61	8,231,768.27
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)				336,320.61	7,389,507.38
Total Non-Participating Costs (on LPA001)				0.00	842,260.89
Total Costs (on LPA001)				336,320.61	8,231,768.27
Project: 104840701000 STP-8323-00(003)/104840701					
Fuel And Material Adjustments					
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Allowed-to-Date
Total Participating Fuel And Material Adjustments				0.00	0.00
Total Non-Participating Fuel And Material Adjustments				0.00	0.00
Total Fuel And Material Adjustments				0.00	0.00
Total Construction Cost on Contract = 10,339,025.32				336,320.61	8,231,768.27
Total Contract Net Work Due (on LPA001)				336,320.61	8,231,768.27

City of Ridgeland

Supplemental Agreement No. Four (4)

WHEREAS, WE, Eutaw Construction Company Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Ridgeland, Mississippi, LPA, on the 10th day of August, 2012, for the construction of Federal Aid Project No. STP-8323-00(003)LPA/104840-701000, Madison, County; and

WHEREAS, the Contract provides for the construction of Lake Harbour Drive Widening from North Park Drive to US Highway 51; and

WHEREAS, approximately two 8' joints of 15" RCP will be required for a yard drain at approximate Station 12+50 RT on south Wheatley Street at a unit price of \$27.74/ LF; and

WHEREAS, an 18" RCP and 18" RCP FES is required to drain the adjacent property at Station 29+50 LT. An 18" RCP FES will be added to the contract at a unit price of \$850.65 EA ; and

WHEREAS, the contract plans show 24" RCP with 24" RCP FES out the back of an SS-2 at Station 85+00 RT, but the 24" RCP FES was inadvertently omitted from the summary of quantities; and

WHEREAS, the 24" RCP FES will be added to address this omission at price of \$955.70 EA; and

WHEREAS, a yard drain at Station 78+55 LT will require an 8' joint of 29" X 18" Reinforced Concrete Arch pipe to tie into an inlet at the same location at a unit price of \$52.60 / LF; and

NOW, THEREFORE: The LPA desires and the Contractor agrees, to add the following Pay Items to the Contract. It is further mutually agreed that the Contractor will perform the necessary work by Contract Specifications or as directed by the Engineer. It is further agreed that payment for said work shall be made under the following pay items and unit prices which shall be full and final compensation for all materials, labor, equipment and other incidentals to complete the work. No time will be added to the contract for this work:

<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>
603-CA001S/A	15" Reinforced Concrete Pipe, Class III	16	LF	\$27.74
603-CB001 S/A	18" Reinforced Concrete End Section	1	EA	\$850.65
603-CB002 S/A	24" Reinforced Concrete End Section	1	EA	\$955.70
603-CE002 S/A	29" X 18" Conc. Arch Pipe, Class A III	8	LF	\$52.60
TOTAL				\$2,670.99

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOTE: This SA has been discussed with MDOT Construction Division (Hogan) and District LPA Coordinator (Cleveland).

City of Ridgeland

Supplemental Agreement No. Four (4)

NOW, THEREFORE, WE, Eutaw Construction Company, Inc., Contractors, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this supplemental agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by the Supplemental Agreement.

Dated, this 14th day of January, 2014.

Travelers Casualty & Surety Company of America
Surety

BY: Linda D. Whittington
Attorney-In-Fact &
Mississippi Resident Agent
Linda D. Whittington

Eutaw Construction Company, Inc.
Contractor

BY: Alan Lyles
Division Manager

RECOMMENDED FOR APPROVAL:

Stan Wright, P.E.
LPA Project Engineer

Darrell Foster
Mississippi Department of Transportation

Gene F. McGee, Mayor
LPA Official

APPROVED: _____, 2014

MDOT State Construction Engineer

APPROVED: _____, 2014 *

MDOT Executive Director
for Mississippi Transportation Commission

APPROVED: _____, 2014 *

Chief Executive Officer
for Metropolitan Planning Organization

APPROVED: _____, 2014 **

(* concurrence only for Supplemental Agreements adding a "stand alone" time extension or exceeding \$100,000)
(** concurrence only for Supplemental Agreements adding funds to an MPO project.)



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 224464

Certificate No. 005390915

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

S. Lyle Bates, Jr., Jerry Eugene Horner, Jr., Robert L. Elliott, Jim A. Armstrong, Jerry G. Veazey, Jr., Jason J. Young, Trina Cobb, Linda D. Whittington, Peggy L. Jackson, William E. Howard Jr., David L. Ashcraft, Janice E. Brady, Johnette K. Herrington, Tonji G. Keith, Thomas Brent Tyler, Brody Eric Buckley, Angela Bullie, and Katie Aldridge

of the City of Jackson, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 4th day of March, 2013.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 4th day of March, 2013, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

CITY OF RIDGELAND
SUPPLEMENTAL AGREEMENT NO. FOUR (4)
SUPPLEMENTAL SHEET

PROJECT NO STP-8323-00(003)LPA / 1049840-701000

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

(Note: Should reiterate issue explanation giving more specific and relevant information than the front sheet)

603-CA001S/A 15" Reinforced Concrete Pipe, Class III	16	LF	\$27.74
603-CB001 S/A 18" Reinforced Concrete End Section	1	EA	\$850.65
603-CB002 S/A 24" Reinforced Concrete End Section	1	EA	\$955.70
603-CE002 S/A 29" X 18" Conc. Arch Pipe, Class A III	8	LF	\$52.60
TOTAL			\$2,670.99

The 16 LF of 15" RCP will be used to drain adjacent property at Station 12+50 RT on South Wheatley Street.

The 18" RCP FES will be used to drain adjacent property at Station 29+50 LT. It will drain into a SS-2 inlet.

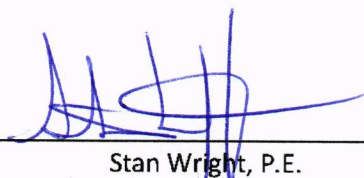
The 24" RCP FES is to be placed at Station 85+00 RT.

The 29" X 18" RCA pipe will tie into an existing arch pipe and drain into a SS-2 at Station 78+55 LT

JUSTIFICATION OF UNIT PRICES SUBMITTED:

(Note: Proposed prices for added work must be verified by Construction Division to be within the allowable range for comparable work)

The proposed price of \$2,670.99 for the above Pay Items has been verified by the Construction Division (Hogan) to be within allowable range for comparable work.



Stan Wright, P.E.
LPA Professional

Gene F. McGee, Mayor
LPA Official

QUANTITY ADJUSTMENT NO. FOUR (4)

1. QUANTITY ADJUSTMENT NO. Four (4) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE January 14, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
12+50 RT	603-CA001 S/A-15" Reinforced Concrete Pipe, Class III	0.0	16.0		LF	\$ 27.74	\$ 443.84
Reason	Added 2- 8' joints of 15" for yard drain on Wheatly RT.						
29+50 LT	603-CB001 S/A-18" reinforced Concrete End Section	0.0	1.0		EA	\$ 850.65	\$ 850.65
Reason	An 18" RCP and FES is required to drain adjacent property at 29+50 LT						
85+00 RT	603-CB002 S/A -24" Reinforced Concrete End Section	0.0	1.0		EA	\$ 955.70	\$ 955.70
Reason	Added a 24 FES to a 24" RCP to drain into School Creek						
78+55 LT	603-CE002 S/A- 29" X 18" Concrete Arch Pipe, Class III	0.0	8.0		LF	\$ 52.60	\$ 420.80
Reason	Added 29" X 18" arch pipe to tie into an existing arch of the same size.						
TOTAL INCREASE							\$ 2,670.99

6. Total Estimated Cost Per Estimate Dated September 13, 2012 \$ 11,693,880.00
7. Changes by Previous Quantity Adjustment QA1, QA2, QA3 \$ 2,200.99
8. This Quantity Adjustment QA4 \$ 2,670.99
9. a. Original Const Eng & Contingencies \$ 1,447,034.92
b. Less - Total of All Quantity Adjustments to Date \$ 2,200.99
c. Less - Const Engineering Expenses to Date \$ (895,248.00)
d. Equals - Remaining Const. Eng. & Contingencies \$ 553,987.91
10. Revised total estimated Cost of Project \$ 10,801,302.99

Note: If block 9d is less than 0.00, the Revised Estimated Cost (block 10) must be greater than the Original Estimate.

APPROVAL REQUESTED
Requested [Signature] 1/22/14

Stan Wright, P.E.

Approved _____

Gene F. McGee, Mayor, LPA Official

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 29969

Sheet No. 1 of 6

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

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

Est. No. Fifteen (15)

Period December 1, 2013 THRU December 31, 2013

		Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost		001	037010	153	1612	104859 811000	1	\$13,467.82	\$501,977.45	\$515,445.27
Total								\$13,467.82	\$501,977.45	\$515,445.27
								\$0.00	\$0.00	\$0.00
Total All Work Due								\$13,467.82	\$501,977.45	\$515,445.27

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: HPP-8323-00(004)LPA 104859 811000

Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 16th day of January, 2011.



Notary stamp/seal

My Commission Expires:

[Signature]
Notary (signature)



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

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

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

December 31, 2013
Project No: T012094.000
Invoice No: 29969

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

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

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	1.50	82.17	123.26	
PROJECT MANAGER				
Edwards, Chadwick	6.00	38.46	230.76	
ENGINEER ASSISTANT II				
Garner, Rhonda	4.00	20.58	82.32	
Totals	11.50		436.34	
Total Labor		2.56 times	436.34	1,117.03
		Total this Phase		\$1,117.03

Phase 000002 Design Survey

Total this Phase 0.00

Phase 000003 Conceptual Plans

Total this Phase 0.00

Phase 000004 Geotechnical Report

Total this Phase 0.00

Phase 000005 Preliminary Plans

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Wright, Stan	11.00	47.16	518.76	
ENGINEER INTERN				
Kay, Justin	32.00	26.48	847.36	
Totals	43.00		1,366.12	
Total Labor		2.56 times	1,366.12	3,497.27
		Total this Phase		\$3,497.27

Phase 000006 Final Plans

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	29969
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Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER				
Edwards, Chadwick	18.00	38.46	692.28	
SR PROJECT ENGINEER				
Williams, David	26.00	42.93	1,116.18	
ENGINEER INTERN				
Kay, Justin	6.00	26.48	158.88	
CADD TECHNICIAN III				
Turner, Ira	28.00	37.88	1,060.64	
Totals	78.00		3,027.98	
Total Labor		2.56 times	3,027.98	7,751.63

Additional Fees

Payroll Additive w/FCCM only	0.55 % of 7,751.63	42.63	
Total Additional Fees		42.63	42.63

Total this Phase \$7,794.26

Phase	000101	Fixed Fee
Fee		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	40,123.50	94.90	38,077.20	37,017.94	1,059.26	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		38,077.20	37,017.94	1,059.26	
Total Fee						1,059.26
Total this Phase						\$1,059.26

Billing Limits

	Current	Prior	To-Date
Total Billings	13,467.82	502,816.51	516,284.33
Limit			749,016.00
Remaining			232,731.67
Total this Invoice			\$13,467.82

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	29969
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Billing Backup

Wednesday, January 15, 2014

Waggoner Engineering, Inc.

Invoice 29969 Dated 12/31/2013

2:47:41 PM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	12/3/2013	.50	82.17	41.09	
010 - Hust, James	12/10/2013	.50	82.17	41.09	
010 - Hust, James	12/17/2013	.50	82.17	41.08	
PROJECT MANAGER					
030 - Edwards, Chadwick	12/18/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	12/20/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	12/30/2013	2.00	38.46	76.92	
ENGINEER ASSISTANT II					
135 - Garner, Rhonda	12/10/2013	1.00	20.58	20.58	
135 - Garner, Rhonda	12/11/2013	.50	20.58	10.29	
135 - Garner, Rhonda	12/12/2013	1.00	20.58	20.58	
135 - Garner, Rhonda	12/17/2013	1.50	20.58	30.87	
Totals		11.50		436.34	
Total Labor			2.56 times	436.34	1,117.03
				Total this Phase	\$1,117.03

Phase 000005 Preliminary Plans

Professional Personnel

		Hours	Rate	Amount	
GROUP MANAGER					
020 - Wright, Stan	12/12/2013	4.00	47.16	188.64	
020 - Wright, Stan	12/13/2013	2.00	47.16	94.32	
020 - Wright, Stan	12/16/2013	2.00	47.16	94.32	
020 - Wright, Stan	12/19/2013	2.00	47.16	94.32	
020 - Wright, Stan	12/30/2013	1.00	47.16	47.16	
ENGINEER INTERN					
060 - Kay, Justin	12/2/2013	5.00	26.48	132.40	
060 - Kay, Justin	12/3/2013	7.00	26.48	185.36	
060 - Kay, Justin	12/4/2013	6.00	26.48	158.88	
060 - Kay, Justin	12/5/2013	6.00	26.48	158.88	
060 - Kay, Justin	12/6/2013	4.00	26.48	105.92	
060 - Kay, Justin	12/9/2013	4.00	26.48	105.92	
Totals		43.00		1,366.12	
Total Labor			2.56 times	1,366.12	3,497.27
				Total this Phase	\$3,497.27

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
PROJECT MANAGER					
030 - Edwards, Chadwick	12/6/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	12/9/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	12/10/2013	4.00	38.46	153.84	
030 - Edwards, Chadwick	12/13/2013	2.00	38.46	76.92	
030 - Edwards, Chadwick	12/19/2013	3.00	38.46	115.38	

Project	T012094.000	Ridgeland Lake Harbour Drive Extension			Invoice	29969
030 - Edwards, Chadwick		12/20/2013	3.00	38.46	115.38	
SR PROJECT ENGINEER						
040 - Williams, David		12/3/2013	4.00	42.93	171.72	
040 - Williams, David		12/4/2013	8.00	42.93	343.44	
040 - Williams, David		12/6/2013	2.00	42.93	85.86	
040 - Williams, David		12/12/2013	4.00	42.93	171.72	
040 - Williams, David		12/16/2013	4.00	42.93	171.72	
040 - Williams, David		12/23/2013	4.00	42.93	171.72	
ENGINEER INTERN						
060 - Kay, Justin		12/30/2013	3.00	26.48	79.44	
060 - Kay, Justin		12/31/2013	3.00	26.48	79.44	
CADD TECHNICIAN III						
088 - Turner, Ira		12/10/2013	8.00	37.88	303.04	
088 - Turner, Ira		12/23/2013	4.00	37.88	151.52	
088 - Turner, Ira		12/27/2013	6.00	37.88	227.28	
088 - Turner, Ira		12/30/2013	6.00	37.88	227.28	
088 - Turner, Ira		12/31/2013	4.00	37.88	151.52	
Totals			78.00		3,027.98	
Total Labor				2.56 times	3,027.98	7,751.63
				Total this Phase		\$7,751.63
				Total this Project		\$12,365.93
				Total this Report		\$12,365.93

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00045	A S C E	113616	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 1042470366 001-201-686	2/03/2014 240.00	240.00
01-01350	ADCAMP INC	113617	TONS OF ASPHGALT TONS OF ASPHGALT	I 33566 001-201-575	1/31/2014 3,978.60	3,978.60
01-03644	AFLAC	113618	EBQ21: FEB 2014 EBQ21: FEB 2014 EBQ21: FEB 2014 EBQ21: FEB 2014	I 694549 001-000-171 005-000-171 400-000-171 404-000-171	2/14/2014 1,285.42 36.40 344.66 24.70	1,691.18
01-04188	AGENCY FOR THE PERFORMING	113619	DEPOSIT - SAWYER BROWN DEPOSIT - SAWYER BROWN	I 201402054106 001-340-650	2/04/2014 12,500.00	12,500.00
01-04417	ALLEN ENGINEERING AND SCI	113620	12-28-13 - 01-31-14:STORMWATER 12-28-13 - 01-31-14:STORMWATER	I 00131075 001-201-600	1/31/2014 1,841.44	1,841.44
01-02067	ALLPARTS NORTH JACKSON	113621	PARTS 1/4 FUEL LINE 5/16 FUEL LINE 3/8 FUEL LINE 5/32 VACCUM LINE 3/4 HEATER HOSE	I 34686088 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	1/22/2014 16.00 16.75 19.00 13.50 38.50	103.75
01-02067	ALLPARTS NORTH JACKSON	113622	PARTS 15225 FILTER 3963 FILTER 1372 FILTER	I 34686591 400-650-632 400-650-632 400-650-632	1/28/2014 8.31 68.13 7.83	84.27
01-02067	ALLPARTS NORTH JACKSON	113623	PARTS HUB ASSY. JB WELD	I 34687074 400-650-632 400-650-632	2/03/2014 177.71 3.48	181.19
01-02067	ALLPARTS NORTH JACKSON	113624	WIPER BLADES WIPER BLADES	I 34687205 001-180-632	2/04/2014 40.68	40.68
01-01558	AMERICA'S CHOICE CHEMICAL	113625	SUPPLIES ASPHALT & TAR REMOVE BRAKE CLEANER CARB CLEANER RED GREASE	I 12112 001-201-540 001-201-540 001-201-540 001-201-540	2/06/2014 1,484.45 179.52 239.52 599.70	2,503.19
01-03780	AMERICAN MUNICIPAL SERVIC	113626	DECEMBER 2013: COURT DECEMBER 2013: COURT	I 18212 001-000-115	12/31/2013 2,533.45	2,533.45
01-03075	APPRAISAL SOLUTIONS	113627	COLONY PARK APPRAISALS COLONY PARK APPRAISALS	I CCB-0114 362-601-760	2/10/2014 1,500.00	1,500.00
01-00304	AREGOOD TECHNOLOGIES, INC	113628	JANUARY INVOICE B/W COPIES	I AR65517 001-340-540	1/31/2014 36.76	109.88

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00304	AREGOOD TECHNOLOGIES, INC	113628	JANUARY INVOICE	I AR65517	1/31/2014	109.88
			COLOR COPIES	001-340-540	73.12	CONT
01-01944	ATMOS ENERGY	113629	3013046088:12-24-13 - 01-23-14	I 201402134115	1/28/2014	948.67
			3013046088:12-24-13 - 01-23-14	001-160-630	948.67	
01-01233	AUTOMATED POWER INC	113630	CABLE FOR SIGNS	I S1067020.001	2/03/2014	1,118.00
			10/3 TRAY CABLE	001-201-685	784.00	
			14/3 TRAY CABLE	001-201-685	334.00	
01-00092	BAILEY OIL	113631	BULK DIESEL FUEL	I 47689	2/05/2014	4,704.00
			BULK DIESEL FUEL	400-650-525	4,704.00	
01-00274	BANCORP SOUTH	113632	G/O REF BDS 2003	I 201402134116	2/05/2014	274,800.00
			G/O REF BDS 2003	200-450-877	270,000.00	
			G/O REF BDS 2003	200-450-878	4,050.00	
			G/O REF BDS 2003	200-450-840	750.00	
01-00274	BANCORP SOUTH	113633	G/O 2010	I 201402134117	2/05/2014	33,493.75
			G/O 2010	200-450-806	33,493.75	
01-00457	BANK PLUS	113634	RECORDS	I 14-2001	1/16/2014	75.77
			RESEARCH PAGES	001-100-604	42.25	
			RESEARCH HOUR	001-100-604	22.00	
			STORAGE MEDIA	001-100-604	10.00	
			POSTAGE	001-100-604	1.52	
01-02543	BASS PRO OUTDOOR WORLD	113635	BASS PRO OUTDOOR WORLD	I 02560-000000260	1/28/2014	238.89
			AQUASEAL DHEISIVE	001-160-540	34.95	
			LICENSE PLATE BRACKE	001-160-540	9.98	
			WATERPROOF TAIL LIGH	001-160-540	23.98	
			POST GUIDES	001-160-540	169.98	
01-03144	BISHOP, KAREN	113636	FEBRUARY 11, 2014 MEETING	I 021114	2/11/2014	50.00
			FEBRUARY 11, 2014 MEETING	001-180-611	50.00	
01-07400	BLURTON, BANKS & ASSOCIAT	113637	PARKSIDE VILLAGE/PEAR ORCHARD	I 1 AND FINAL	2/12/2014	171,151.20
			PARKSIDE VILLAGE/PEAR ORCHARD	306-601-750	171,151.20	
01-02264	BRODERICK ADVERTISING	113638	WEBSITE HOSTING	I 20093	2/05/2014	105.00
			WEBSITE HOSTING	001-340-604	105.00	
01-00809	BUNCH, DEE	113639	REPLACE TRANSDUCER	I 866409	2/03/2014	1,600.00
			REPLACE TRANSDUCER	400-650-604	1,600.00	
01-00809	BUNCH, DEE	113640	LABOR AND MATERIALS	I 866410	2/03/2014	6,195.00
			INSTALL TRANSFER SWI	400-650-604	6,195.00	
01-03906	BUSBY, PATRICIA	113641	FEBRUARY 3, 2014 MEETING	I 020314	2/03/2014	50.00
			FEBRUARY 3, 2014 MEETING	001-340-611	50.00	
01-01096	BUSINESS COMMUNICATIONS I	113642	BLOCK OF TIME FOR NETWORK	I 17910	1/24/2014	5,000.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01096	BUSINESS COMMUNICATIONS I	113642	BLOCK OF TIME FOR NETWORK	I 17910	1/24/2014	5,000.00	CONT
			BLOCK OF TIME FOR NETWORK	001-042-604	5,000.00		
01-03826	C SPIRE WIRELESS	113643	0031603285:12-23-13 - 01-22-14 I	201402134118	1/22/2014	3,420.94	
			0031603285:12-23-13 - 01-22-14	001-100-605	3,420.94		
01-03826	C SPIRE WIRELESS	113644	0002596490:01-08-14 - 02-07-14 I	201402134119	2/07/2014	1,331.02	
			0002596490:01-08-14 - 02-07-14	001-340-605	1,331.02		
01-01999	CABALLERO, MICHELLE	113645	JANUARY 30, 2014 MEETING	I 013014	1/30/2014	50.00	
			JANUARY 30, 2014 MEETING	001-180-611	50.00		
01-03487	CAPITOL CHLORINATOR & UTI	113646	MICROCHEM 2 ANALYZER	I 304	1/28/2014	6,297.50	
			MICROCHEM 2 ANALYZER	400-650-730	6,297.50		
01-03487	CAPITOL CHLORINATOR & UTI	113647	CHLORINE INJECTOR KIT	I 307	1/30/2014	146.00	
			CHLORINE INJECTOR KIT	400-650-635	146.00		
01-03779	CAPITOL INTERNATIONAL PRO	113648	GRIZZLY DEPOSIT	I 2013-KFR-G	1/31/2014	3,500.00	
			GRIZZLY DEPOSIT	001-340-650	3,500.00		
01-03779	CAPITOL INTERNATIONAL PRO	113649	*STINGRAY DEPOSIT	I 2014-012114	1/24/2014	3,000.00	
			STINGRAY DEPOSIT	001-340-650	3,000.00		
01-01441	CAPITOL TOWING INC	113650	TOW P-268	I 70568	1/19/2014	55.00	
			TOW CHARGE	001-100-632	55.00		
01-03640	CAROUSEL INDUSTRIES OF NO	113651	03-27-14 - 04-26-14 MAINTENANC	I 1375592	2/04/2014	562.08	
			03-27-14 - 04-26-14 MAINTENANC	001-010-635	62.82		
			03-27-14 - 04-26-14 MAINTENANC	001-020-635	17.95		
			03-27-14 - 04-26-14 MAINTENANC	001-040-635	67.30		
			03-27-14 - 04-26-14 MAINTENANC	001-100-635	170.51		
			03-27-14 - 04-26-14 MAINTENANC	001-160-635	99.93		
			03-27-14 - 04-26-14 MAINTENANC	001-180-635	53.84		
			03-27-14 - 04-26-14 MAINTENANC	001-201-635	22.43		
			03-27-14 - 04-26-14 MAINTENANC	001-340-635	40.38		
			03-27-14 - 04-26-14 MAINTENANC	400-650-635	26.92		
01-11300	CARR PLUMBING SUPPLY INC	113652	(2) F31 TANKS FOR TOILETS	I S1440587.001	1/15/2014	222.04	
			(2) F31 TANKS FOR TOILETS	001-092-637	222.04		
01-01136	CENTERPOINT ENERGY	113653	30982987: 12-05-13 - 01-07-14 I	201402134120	1/13/2014	16.96	
			30982987: 12-05-13 - 01-07-14	001-100-630	16.96		
01-01136	CENTERPOINT ENERGY	113654	31746860: 12-31-13 - 01-30-14 I	201402134121	2/05/2014	407.62	
			31746860: 12-31-13 - 01-30-14	001-201-630	407.62		
01-01136	CENTERPOINT ENERGY	113655	31942485: 12-31-13 - 01-30-14 I	201402134122	2/05/2014	92.11	
			31942485: 12-31-13 - 01-30-14	001-340-630	92.11		
01-01136	CENTERPOINT ENERGY	113656	31942493: 12-31-13 - 01-30-14 I	201402134123	2/05/2014	454.66	
			31942493: 12-31-13 - 01-30-14	001-160-630	454.66		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	113657	31942501: 12-31-13 - 01-30-14 I 201402134124 31942501: 12-31-13 - 01-30-14 400-650-630			2/05/2014 484.71	484.71
01-01136	CENTERPOINT ENERGY	113658	31942519: 12-31-13 - 01-30-14 I 201402134125 31942519: 12-31-13 - 01-30-14 400-650-630			2/05/2014 765.79	765.79
01-01136	CENTERPOINT ENERGY	113659	31762107: 01-02-14 - 01-31-14 I 201402134126 31762107: 01-02-14 - 01-31-14 001-160-630			2/06/2014 439.65	439.65
01-01136	CENTERPOINT ENERGY	113660	31796030: 01-07-14 - 02-05-14 I 201402134127 31796030: 01-07-14 - 02-05-14 001-092-630			2/10/2014 137.73	137.73
01-01136	CENTERPOINT ENERGY	113661	31984024: 12-31-13 - 01-30-14 I 201402134189 31984024: 12-31-13 - 01-30-14 001-100-630			2/05/2014 1,746.66	1,746.66
01-12050	CENTRAL PIPE SUPPLY INC	113662	BLACK PIPE COMPLETE STROM INLET FRONT GRATE FRAME	I X03077 400-650-575 400-650-575		1/27/2014 741.55 936.00	1,677.55
01-12050	CENTRAL PIPE SUPPLY INC	113663	BLACK PIPE 1 X 10 NIPPLE 1 X 2 1/2 NIPPLE 1 X 3 NIPPLE 1 X 4 1/2 NIPPLE 1" COUPLING	I X03078 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635		1/27/2014 16.75 4.44 5.19 4.79 4.67	35.84
01-12050	CENTRAL PIPE SUPPLY INC	113664	METER INDEX 4" METER INDEX 2" METER INDEX 1" METER INDEX 2 X 1 TAPPINF SADDLE METER SWIVEL	I X03267 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575		1/30/2014 453.00 453.00 870.00 41.70 101.50	1,919.20
01-12050	CENTRAL PIPE SUPPLY INC	113665	BLACK PIPE REAR GRATE FRAME	I X03737 400-650-575		2/06/2014 916.00	916.00
01-00356	CERTIFIED ELECTRIC TESTIN	113666	DIELECTRIC TEST DIELECTRIC TEST	I 4876-000 001-201-632		1/29/2014 310.00	310.00
01-13025	CINTAS CORPORATION LOC #2	113667	02148 02148 02148	I 10583767 001-180-540 400-650-540		2/04/2014 21.14 21.14	42.28
01-13025	CINTAS CORPORATION LOC #2	113668	04052 04052	I 10583768 001-340-540		2/04/2014 42.51	42.51
01-13025	CINTAS CORPORATION LOC #2	113669	02147 02147	I 10583769 001-340-540		2/04/2014 36.67	36.67
01-13025	CINTAS CORPORATION LOC #2	113670	04448 04448	I 10583916 001-201-535		2/04/2014 249.69	249.69

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	113671	04450	I 10583917A	2/04/2014	167.91
			04450	400-650-535	167.91	
01-13025	CINTAS CORPORATION LOC #2	113672	04448	I 10583918A	2/04/2014	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	113673	04450	I 10583919	2/04/2014	22.14
			04450	400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	113674	00025	I 10583928	2/04/2014	262.38
			00025	001-100-604	262.38	
01-13025	CINTAS CORPORATION LOC #2	113675	04052	I 10586702	2/11/2014	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	113676	02147	I 10586703	2/11/2014	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	113677	04448	I 10586850	2/11/2014	344.91
			04448	001-201-535	344.91	
01-13025	CINTAS CORPORATION LOC #2	113678	04448	I 10586851	2/11/2014	184.89
			04448	400-650-535	184.89	
01-13025	CINTAS CORPORATION LOC #2	113679	04450	I 10586852	2/11/2014	141.91
			04450	400-650-535	141.91	
01-13025	CINTAS CORPORATION LOC #2	113680	04448	I 10586853	2/11/2014	2.50
			04448	001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	113681	04450	I 10586854	2/11/2014	59.34
			04450	400-650-540	59.34	
01-13602	CLARION LEDGER	113682	12-30-13 - 02-02-14 ADVERTISE	I 0004439737	2/02/2014	1,125.00
			12-30-13 - 02-02-14 ADVERTISE	001-340-615	1,125.00	
01-03276	CLARKE POWER SERVICE, INC	113683	FD-LADDER 1	I S108007708:01	1/30/2014	1,912.41
			14" TIES	001-160-632	8.64	
			16 GA BLACK WIRE	001-160-632	8.80	
			16 GA RED WIRE	001-160-632	8.80	
			1/4 LOOM	001-160-632	25.60	
			LABOR	001-160-632	1,779.20	
			SHOP SUPPLIES	001-160-632	56.25	
			EPA CHARGE	001-160-632	25.12	
01-02142	CMC CONSTRUCTION SERVICES	113684	HEATED HOSE AND WAND	I 945122	1/31/2014	1,980.00
			HEATED HOSE AND WAND	001-201-635	1,950.00	
			FREIGHT	001-201-635	30.00	
01-03955	CODE 7	113685	MOTOR BOOTS	I 242405	1/26/2014	396.82
			MOTOR BOOTS	001-100-535	369.95	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03955	CODE 7	113685	MOTOR BOOTS	I 242405	1/26/2014	396.82
			SHIPPING	001-100-535	26.87	CONT
01-02440	COMCAST CABLE	113686	363920010: 02-01-14 - 02-28-14	I 201402134128	1/29/2014	214.85
			363920010: 02-01-14 - 02-28-14	001-160-604	214.85	
01-02660	COMCAST CABLE	113687	339213027: 01-28-14 - 02-27-14	I 201402134130	1/25/2014	209.90
			339213027: 01-28-14 - 02-27-14	001-020-604	6.99	
			339213027: 01-28-14 - 02-27-14	001-042-604	25.74	
			339213027: 01-28-14 - 02-27-14	001-080-604	2.33	
			339213027: 01-28-14 - 02-27-14	001-180-604	25.74	
			339213027: 01-28-14 - 02-27-14	001-201-604	9.32	
			339213027: 01-28-14 - 02-27-14	001-340-604	25.74	
			339213027: 01-28-14 - 02-27-14	400-650-604	114.04	
01-02660	COMCAST CABLE	113688	360909025: 01-28-14 - 02-27-14	I 201402134131	1/25/2014	84.90
			360909025: 01-28-14 - 02-27-14	001-340-604	84.90	
01-02660	COMCAST CABLE	113689	311421010: 02-01-14 - 02-28-14	I 201402134132	1/29/2014	84.55
			311421010: 02-01-14 - 02-28-14	001-160-604	84.55	
01-02660	COMCAST CABLE	113690	314941015: 02-01-14 - 02-28-14	I 201402134133	1/29/2014	204.55
			314941015: 02-01-14 - 02-28-14	001-100-604	204.55	
01-02660	COMCAST CABLE	113691	390552018: 02-01-14 - 02-28-14	I 201402134134	1/29/2014	84.90
			390552018: 02-01-14 - 02-28-14	001-160-604	84.90	
01-14825	COMMUNITY COFFEE COMPANY,	113692	COFFEE	I 11811402712	1/27/2014	283.10
			COFFEE BRST BLND	001-100-540	240.00	
			CREAMER	001-100-540	18.00	
			SWEATNER	001-100-540	21.00	
			STIR STIX	001-100-540	4.10	
01-02521	COMMUNITY LINK	113693	DEPOSIT/R'ND CHAMBR MAP	I 40543	1/25/2014	500.00
			DEPOSIT/ CHAMBR MAP	001-093-615	500.00	
01-15000	CONSOLIDATED PIPE & SUPPL	113694	WATER PARTS	I 0440557-000-000	1/30/2014	1,334.40
			8" C900 PIPE	400-650-575	626.40	
			8" MEGA LUGS	400-650-575	300.00	
			45 MJ BEND	400-650-575	324.00	
			8 X 6 REDUCER	400-650-575	56.00	
			6" CAP	400-650-575	28.00	
01-04023	COOL WATER CATERING & EVE	113695	VALENTINE'S BANQUET	I 8063	2/04/2014	2,925.00
			DINNER BUFFET	001-340-650	2,925.00	
01-15450	COOPER ELECTRIC MOTOR SER	113696	PUMP REPAIR	I 22951	1/21/2014	1,900.00
			PUMP REPAIR	400-650-635	875.00	
			PUMP REPAIR	400-650-635	1,025.00	
01-03220	COX, WALTER	113697	JANUARY 30, 2014	I 013014	1/30/2014	50.00
			JANUARY 30, 2014	001-180-611	50.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02377	CRAFTREE MANUFACTURING IN	113698	REPAIR HYDRAULIC CYCLINDE REPAIR HYDRAULIC CYCLINDE	I 92488 400-650-635	2/03/2014 212.98	212.98
01-00596	CRAFCO INC	113699	CRACK SEALANT CREDIT OVERSHIP	C 00026222 001-201-576	1/20/2014 599.95CR	599.95CR
01-00596	CRAFCO INC	113700	CRACK SEALANT CRACK SEALANT SHIPPING VENDOR OVERSHIP	I 00248342 001-201-576 001-201-576 001-201-576	12/19/2013 4,792.50 346.74 599.95	5,739.19
01-04089	CREWS CREATIVE SURFACES I	113701	REPAIR SIDE WALK REPAIR SIDE WALK	I 201402104109 001-201-576	2/06/2014 900.00	900.00
01-02613	DATAPROSE	113702	ACCT 1258: 12-22-13 - 01-21-14 ACCT 1258: 12-22-13 - 01-21-14 ACCT 1258: 12-22-13 - 01-21-14	I DP1400210 400-650-540 400-650-604	1/30/2014 2,861.88 825.21	3,687.09
01-02613	DATAPROSE	113703	ACCT 1258: 01-22-14 - 01-31-14 ACCT 1258: 01-22-14 - 01-31-14 ACCT 1258: 01-22-14 - 01-31-14	I DP1400431 400-650-540 400-650-604	1/31/2014 2,814.10 779.48	3,593.58
01-18050	DELL MARKETING L.P.	113704	HARD DRIVE CREDIT - TAX	C XJ92RDJ39 001-201-540	12/13/2013 19.17CR	19.17CR
01-18050	DELL MARKETING L.P.	113705	HARD DRIVE HARD DRIVE CHARGED TAX	I XJ8D88868 001-201-540 001-201-540	11/14/2013 273.86 19.17	293.03
01-18050	DELL MARKETING L.P.	113706	COMPUTER COMPUTER	I XJ9FTN6P1 005-101-730	1/10/2014 1,263.77	1,263.77
01-18050	DELL MARKETING L.P.	113707	LAPTOPS/SERVER 50 LICENSES FOR DVI	I XJC1JP198 001-042-730	2/05/2014 9,937.50	9,937.50
01-18050	DELL MARKETING L.P.	113708	LAPTOPS/SERVER SERVERS FOR VDI DEPLOYMENT CONSITNG	I XJC1JPDJ5 001-042-730 001-042-730	2/05/2014 8,689.54 519.00	9,208.54
01-18050	DELL MARKETING L.P.	113709	LAPTOPS/SERVER SERVERS FOR VDI	I XJC1JPK75 001-042-730	2/05/2014 8,689.54	8,689.54
01-18050	DELL MARKETING L.P.	113710	LAPTOPS/SERVER DELL LAPTOPS	I XJC1JPM9 001-042-730	2/05/2014 2,981.32	2,981.32
01-03638	DELTA DENTAL INSURANCE CO	113711	25-1536700000: FEBRUARY 2014 25-1536700000: FEBRUARY 2014 25-1536700000: FEBRUARY 2014 25-1536700000: FEBRUARY 2014 25-1536700000: FEBRUARY 2014	I BE000727503 001-010-480 001-020-480 001-040-480 001-040-480	2/01/2014 269.90 242.91 188.93 53.98 26.99	11,936.57

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	113711	25-1536700000: FEBRUARY 2014	I BE000727503	2/01/2014	11,936.57	CONT	
			25-1536700000: FEBRUARY 2014	001-092-480	53.98			
			25-1536700000: FEBRUARY 2014	001-040-480	26.99			
			25-1536700000: FEBRUARY 2014	001-100-480	2,105.22			
			25-1536700000: FEBRUARY 2014	001-100-480	56.99			
			25-1536700000: FEBRUARY 2014	001-160-480	1,646.39			
			25-1536700000: FEBRUARY 2014	001-180-480	296.89			
			25-1536700000: FEBRUARY 2014	001-201-480	863.68			
			25-1536700000: FEBRUARY 2014	001-340-480	350.87			
			25-1536700000: FEBRUARY 2014	005-101-480	107.96			
			25-1536700000: FEBRUARY 2014	005-101-480	26.99			
			25-1536700000: FEBRUARY 2014	400-650-480	728.73			
			25-1536700000: FEBRUARY 2014	404-650-480	26.99			
			25-1536700000: FEBRUARY 2014	001-000-170	4,166.12			
			25-1536700000: FEBRUARY 2014	005-000-170	145.12			
			25-1536700000: FEBRUARY 2014	400-000-170	550.94			
			25-1536700000: FEBRUARY 2014	404-000-170	0.00			
01-18615	DICKEN, BILL	113712	FEBRUARY 11, 2014 MEETING	I 021114	2/11/2014	50.00		
			FEBRUARY 11, 2014 MEETING	001-180-611	50.00			
01-18620	DICKERSON & BOWEN INC	113713	TONS OF ASPHALT	I 63613	1/18/2014	4,897.59		
			TONS OF ASPHALT	001-201-575	4,897.59			
01-18620	DICKERSON & BOWEN INC	113714	TONS OF ASPHALT	I 63653	1/31/2014	1,188.85		
			TONS OF ASPHALT	001-201-575	1,188.85			
01-18620	DICKERSON & BOWEN INC	113715	TONS OF ASPHALT	I 63676	1/31/2014	2,332.86		
			TONS OF ASPHALT	001-201-575	2,332.86			
01-19050	DISCOUNT TROPHY INC	113716	MAYOR'S NAME PLATE	I 102904	1/28/2014	5.00		
			MAYOR'S NAME PLATE	001-020-540	5.00			
01-21500	ENTERGY	113717	14870935	I 201402134135	2/03/2014	1,215.70		
			14870935	001-000-016	1,215.70			
01-21500	ENTERGY	113718	14870950	I 201402134136	2/03/2014	140.46		
			14870950	404-650-630	140.46			
01-21500	ENTERGY	113719	14870968	I 201402134137	2/03/2014	50.13		
			14870968	001-160-630	50.13			
01-21500	ENTERGY	113720	14870976	I 201402134138	2/03/2014	25,369.56		
			14870976	001-201-684	25,369.56			
01-21500	ENTERGY	113721	14870984	I 201402134139	2/03/2014	3,705.60		
			14870984	001-160-630	1,283.16			
			14870984	001-201-630	11.74			
			14870984	001-092-630	1,637.43			
			14870984	001-350-630	773.27			
01-21500	ENTERGY	113722	14870992	I 201402134140	2/03/2014	2,305.26		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	113722	14870992	I 201402134140	2/03/2014	2,305.26	CONT
			14870992	001-340-630		2,305.26	
01-21500	ENTERGY	113723	14870943	I 201402134141	2/04/2014	21,103.71	
			14870943	001-160-630		414.78	
			14870943	400-650-630		20,688.93	
01-21506	ENTERGY	113724	15484330: 12-22-13 - 01-24-14	I 201402134142	1/30/2014	4,557.26	
			15484330: 12-22-13 - 01-24-14	001-100-630		4,557.26	
01-21506	ENTERGY	113725	17717240: 12-23-13 - 01-25-14	I 201402134143	1/30/2014	321.33	
			17717240: 12-23-13 - 01-25-14	001-201-630		321.33	
01-21506	ENTERGY	113726	17853490: 12-22-13 - 01-24-14	I 201402134144	1/30/2014	874.06	
			17853490: 12-22-13 - 01-24-14	001-340-630		874.06	
01-21506	ENTERGY	113727	51277291: 12-24-13 - 01-25-14	I 201402134145	1/30/2014	690.30	
			51277291: 12-24-13 - 01-25-14	001-160-630		690.30	
01-21506	ENTERGY	113728	65489617: 12-22-13 - 01-24-14	I 201402134146	1/30/2014	14.39	
			65489617: 12-22-13 - 01-24-14	001-340-630		14.39	
01-21506	ENTERGY	113729	64589682: 12-22-13 - 01-24-14	I 201402134147	1/30/2014	17.03	
			64589682: 12-22-13 - 01-24-14	001-340-630		17.03	
01-21506	ENTERGY	113730	69877793: 12-22-13 - 01-24-14	I 201402134148	1/30/2014	40.07	
			69877793: 12-22-13 - 01-24-14	001-340-630		40.07	
01-21506	ENTERGY	113731	69877819: 12-22-13 - 01-24-14	I 201402134149	1/30/2014	9.61	
			69877819: 12-22-13 - 01-24-14	001-340-630		9.61	
01-21506	ENTERGY	113732	86018090: 12-24-13 - 01-24-14	I 201402134150	1/30/2014	8,698.03	
			86018090: 12-24-13 - 01-24-14	400-650-630		8,698.03	
01-21506	ENTERGY	113733	86296498: 12-23-13 - 01-25-14	I 201402134151	1/30/2014	17.97	
			86296498: 12-23-13 - 01-25-14	400-650-630		17.97	
01-21506	ENTERGY	113734	86654423: 12-23-13 - 01-25-14	I 201402134152	1/30/2014	105.66	
			86654423: 12-23-13 - 01-25-14	400-650-630		105.66	
01-21506	ENTERGY	113735	106735830: 12-28-13 - 01-29-14	I 201402134153	1/31/2014	361.68	
			106735830: 12-28-13 - 01-29-14	400-650-630		361.68	
01-21506	ENTERGY	113736	45142510: 12-27-13 - 01-27-14	I 201402134154	1/31/2014	24.71	
			45142510: 12-27-13 - 01-27-14	001-201-684		24.71	
01-21506	ENTERGY	113737	65003816: 12-26-13 - 01-28-14	I 201402134155	1/31/2014	67.94	
			65003816: 12-26-13 - 01-28-14	001-201-684		67.94	
01-21506	ENTERGY	113738	67111021: 12-24-13 - 01-26-14	I 201402134156	1/31/2014	12.32	
			67111021: 12-24-13 - 01-26-14	001-201-684		12.32	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	113739	68325224: 12-25-13 - 01-27-14 I 201402134157		1/31/2014	6.63
			68325224: 12-25-13 - 01-27-14 001-201-684		6.63	
01-21506	ENTERGY	113740	73076234: 12-22-13 - 01-24-14 I 201402134158		1/31/2014	78.80
			73076234: 12-22-13 - 01-24-14 400-650-630		78.80	
01-21506	ENTERGY	113741	73076317: 12-22-13 - 01-24-14 I 201402134159		1/31/2014	100.47
			73076317: 12-22-13 - 01-24-14 001-201-684		100.47	
01-21506	ENTERGY	113742	77345429: 12-22-13 - 01-24-14 I 201402134160		1/31/2014	100.84
			77345429: 12-22-13 - 01-24-14 001-201-684		100.84	
01-21506	ENTERGY	113743	97289623: 12-25-13 - 01-27-14 I 201402134161		1/31/2014	8.33
			97289623: 12-25-13 - 01-27-14 001-160-630		8.33	
01-21506	ENTERGY	113744	112618939: 12-22-13 - 01-24-14 I 201402134162		2/03/2014	94.60
			112618939: 12-22-13 - 01-24-14 400-650-630		94.60	
01-21506	ENTERGY	113745	15482961: 12-28-13 - 01-28-14 I 201402134163		2/03/2014	120.25
			15482961: 12-28-13 - 01-28-14 001-201-684		120.25	
01-21506	ENTERGY	113746	18014480: 12-27-13 - 01-29-14 I 201402134164		2/03/2014	191.97
			18014480: 12-27-13 - 01-29-14 001-340-630		191.97	
01-21506	ENTERGY	113747	19579978: 12-27-13 - 01-29-14 I 201402134165		2/03/2014	6.63
			19579978: 12-27-13 - 01-29-14 001-340-630		6.63	
01-21506	ENTERGY	113748	64563828: 12-25-13 - 01-27-14 I 201402134166		2/03/2014	41.81
			64563828: 12-25-13 - 01-27-14 400-650-630		41.81	
01-21506	ENTERGY	113749	67890202: 12-30-13 - 01-30-14 I 201402134167		2/03/2014	112.37
			67890202: 12-30-13 - 01-30-14 001-201-684		112.37	
01-21506	ENTERGY	113750	77233922: 12-28-13 - 01-30-14 I 201402134168		2/03/2014	6.86
			77233922: 12-28-13 - 01-30-14 001-201-630		6.86	
01-21506	ENTERGY	113751	95283941: 12-27-14 - 01-29-14 I 201402134169		2/03/2014	87.52
			95283941: 12-27-14 - 01-29-14 001-201-684		87.52	
01-21506	ENTERGY	113752	97880801: 12-27-13 - 01-29-14 I 201402134170		2/03/2014	84.73
			97880801: 12-27-13 - 01-29-14 001-201-684		84.73	
01-21506	ENTERGY	113753	69877777: 12-22-13 - 01-24-14 I 201402134171		2/04/2014	6.58
			69877777: 12-22-13 - 01-24-14 001-340-630		6.58	
01-21506	ENTERGY	113754	111753950: 01-07-14 - 02-04-14 I 201402134172		2/07/2014	33.90
			111753950: 01-07-14 - 02-04-14 001-201-684		33.90	
01-02179	EUTAW CONSTRUCTION COMPAN	113755	STP-8323-00(003)/104840701 I 14A		2/13/2014	336,320.61
			STP-8323-00(003)/104840701 371-601-750		336,320.61	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23357	FITNESS WHOLESALE	113756	YOGA MATS	I 1472028008	1/31/2014	104.16
			YOGA MATS	001-340-540	93.00	
			SHIPPING	001-340-540	11.16	
01-03881	FLOWER HOUSE, THE	113757	TULIPS FOR VDAY BANQUET	I 12697	2/03/2014	490.00
			TULIPS	001-340-650	482.50	
			DELIVERY CHARGE	001-340-650	7.50	
01-23490	FOLIAGE DESIGN SYSTEMS	113758	lease	I 938393	2/01/2014	155.00
			LEASE	001-100-637	155.00	
01-23750	FORESTRY SUPPLIERS INC	113759	SUPPLIES	I 554416-00	1/16/2014	11.95
			SUSPENDERS	400-650-540	11.95	
01-23750	FORESTRY SUPPLIERS INC	113760	SUPPLIES	I 556856-00	1/24/2014	806.20
			SZIE 11 WADDERS	400-650-540	75.25	
			SUSPENDERS	400-650-540	11.95	
			MAGNETIC LOCATOR	400-650-730	719.00	
01-23750	FORESTRY SUPPLIERS INC	113761	SUPPLIES	I 558004-00	1/28/2014	167.75
			BLUE MARKING FLAGS	400-650-540	66.50	
			GREEN MARKING FLAGS	400-650-540	36.25	
			HARD HAT	400-650-540	65.00	
01-23750	FORESTRY SUPPLIERS INC	113762	SUPPLIES	I 560983-00	2/06/2014	378.90
			SIZE 8 RUBBER BOOTS	400-650-540	119.80	
			SIZE 9 RUBBER BOOTS	400-650-540	119.80	
			SIZE 11 RUBBER BOOTS	400-650-540	119.80	
			HIP WADERS	400-650-540	19.50	
01-24500	FUELMAN OF MS-#127779	113763	127779: 02-03-14 - 02-09-14	I NP40450123	2/10/2014	125.63
			127779: 02-03-14 - 02-09-14	001-020-525	52.64	
			127779: 02-03-14 - 02-09-14	001-092-525	72.99	
01-01867	FUELMAN OF MS-#127780	113764	127780: 01-20-14 - 01-26-14	I NP40286492	1/27/2014	1,836.55
			127780: 01-20-14 - 01-26-14	001-201-525	1,062.24	
			127780: 01-20-14 - 01-26-14	400-650-525	548.54	
			127780: 01-20-14 - 01-26-14	404-650-525	225.77	
01-01867	FUELMAN OF MS-#127780	113765	127780: 01-27-14 - 02-02-14	I NP40381872	2/03/2014	3,178.24
			127780: 01-27-14 - 02-02-14	001-201-525	1,086.71	
			127780: 01-27-14 - 02-02-14	400-650-525	515.86	
			127780: 01-27-14 - 02-02-14	404-650-525	1,575.67	
01-01868	FUELMAN OF MS-#127781	113766	127781: 01-27-14 - 02-02-14	I NP40381873	2/03/2014	560.68
			127781: 01-27-14 - 02-02-14	001-160-525	560.68	
01-01868	FUELMAN OF MS-#127781	113767	127781: 02-03-14 - 02-09-14	I NP40450125	2/10/2014	610.42
			127781: 02-03-14 - 02-09-14	001-160-525	610.42	
01-01869	FUELMAN OF MS-#127782	113768	127782: 01-27-14 - 02-02-14	I NP40381874	2/03/2014	171.26

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01869	FUELMAN OF MS-#127782	113768	127782: 01-27-14 - 02-02-14	I NP40381874	2/03/2014	171.26	CONT
			127782: 01-27-14 - 02-02-14	001-180-525		171.26	
01-01869	FUELMAN OF MS-#127782	113769	127782: 02-03-14 - 02-09-14	I NP40450126	2/10/2014	159.04	
			127782: 02-03-14 - 02-09-14	001-180-525		159.04	
01-01870	FUELMAN OF MS-#127783	113770	127783: 01-20-14 - 01-26-14	I NP40286495	1/27/2014	4,281.17	
			127783: 01-20-14 - 01-26-14	001-100-525		4,281.17	
01-01870	FUELMAN OF MS-#127783	113771	127783: 01-27-14 - 02-02-14	I NP40381875	2/03/2014	4,396.16	
			127783: 01-27-14 - 02-02-14	001-100-525		4,396.16	
01-01870	FUELMAN OF MS-#127783	113772	127783: 02-03-14 - 02-09-14	I NP40450127	2/10/2014	4,570.80	
			127783: 02-03-14 - 02-09-14	001-100-525		4,570.80	
01-01871	FUELMAN OF MS-#127785	113773	127785: 01-27-14 - 02-02-14	I NP40381876	2/03/2014	352.94	
			127785: 01-27-14 - 02-02-14	001-340-525		352.94	
01-01871	FUELMAN OF MS-#127785	113774	127785: 02-03-14 - 02-09-14	I NP40450128	2/10/2014	200.33	
			127785: 02-03-14 - 02-09-14	001-340-525		200.33	
01-24600	GALL'S INC	113775	HELMETS	I 001479155	1/15/2014	818.97	
			HELMETS	001-100-535		779.98	
			SHIPPING	001-100-535		38.99	
01-24685	GAME TIME	113776	XSCAPE & FITNESS	I 828218	11/25/2013	49,947.25	
			SEATED LEG PRESS	001-340-720		1,321.00	
			SEATED CHEST PRESS	001-340-720		2,284.00	
			ADULT FITNESS UNIT	001-340-720		7,202.00	
			HORZ CHIN-UP STATION	001-340-720		1,601.00	
			STEP-UP FITNESS STAT	001-340-720		1,355.00	
			BENCH DIP STATION	001-340-720		1,513.00	
			iTRACK EXER GUIDE FR	001-340-720		490.00	
			CUSTOM XSCAPE PLAY	001-340-720		24,191.00	
			ACCESS PLAYCURB	001-340-720		409.00	
			12" PLAYCURB PKG	001-340-720		1,677.00	
			WOOD FIBER SURFACING	001-340-720		1,620.00	
			INSTALL XSCAPE,SURF	001-340-720		9,950.00	
			TRIACTIVE MULTI GYM	001-340-720		2,500.00	
			CLIMBING WALL 9'	001-340-720		2,457.00	
			ADLT CLIMB WALL SIGN	001-340-720		217.00	
			DISCOUNT	001-340-720		11,351.61CR	
			FREIGHT	001-340-720		2,511.86	
01-24935	GATEWAY TIRE & SERVICE CE	113777	TIRES	I IA01104031	1/27/2014	36.92	
			TIRES	001-340-632		36.92	
01-24935	GATEWAY TIRE & SERVICE CE	113778	TIRES	I IA01107339	2/04/2014	178.82	
			TIRES	001-180-632		144.82	
			MOUNT & BALANCE	001-180-632		20.00	
			VALVE STEAM REPLACE	001-180-632		3.00	
			NITROGEN AIR FILL	001-180-632		5.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-24935	GATEWAY TIRE & SERVICE CE	113778	TIRES	I IA01107339	2/04/2014	178.82	CONT
			TIRE DISPOSAL FEE	001-180-632	4.00		
			TIRE TAX	001-180-632	2.00		
01-00218	GIESSNER, BERNIE	113779	JANUARY 30, 2014 MEETING	I Q13014	1/30/2014	50.00	
			JANUARY 30, 2014 MEETING	001-180-611	50.00		
01-26200	GRAINGER, W W INC	113780	FD-WATER FOUNTAIN STA 3	I 9340741512	1/15/2014	378.92	
			WATER FOUNTAIN	001-160-540	378.92		
01-02127	GRAY DANIELS CHEVROLET	113781	TAILGATE LATCH	I 634045GC	2/04/2014	29.40	
			TAILGATE LATCH	001-340-632	22.12		
			CLIP	001-340-632	7.28		
01-04421	GREENWOOD, RICHARD	113782	ADV TRAV: 03-03-14 - 03-07-14	I 201402134173	2/13/2014	205.00	
			ADV TRAV: 03-03-14 - 03-07-14	001-160-610	205.00		
01-04194	HESLEP, WALTER BRENT	113783	ADV TRAV: 03-03-14 - 03-07-14	I 201402134174	2/13/2014	205.00	*
			ADV TRAV: 03-03-14 - 03-07-14	001-160-610	205.00		
01-02680	HIGHLAND BUILDING SERVICE	113784	JANITORIAL SERVICES LODGE	I 3478	2/01/2014	640.00	
			JANITORIAL SERVICES LODGE	001-340-604	640.00		
01-30000	HILLARD, MARVIN	113785	VACCUM LIFT STATION	I 201401304043	1/22/2014	675.00	
			VACCUM LIFT STATION	400-650-604	675.00		
01-01132	HOME DEPOT CREDIT SERVICE	113786	BLIND FOR UTILITY BILLING	I 0174965	1/29/2014	29.47	
			BLIND FOR UTILITY BILLING	400-650-540	29.47		
01-01132	HOME DEPOT CREDIT SERVICE	113787	FD-NOZZLES, HOSES, TOTE	I 2043040	1/27/2014	82.87	
			HOSE NOZZLE	001-160-540	17.97		
			5" NOZZLE	001-160-540	7.67		
			HOSE	001-160-540	29.98		
			TOTE	001-160-540	21.97		
			WASHERS	001-160-540	1.92		
			HEX BOLTS	001-160-540	2.48		
			HEX NUTS	001-160-540	0.88		
01-02449	HUSKEY, TROY PHILIP	113788	JANUARY 30, 2014 MEETING	I 013014	1/30/2014	50.00	
			JANUARY 30, 2014 MEETING	001-180-611	50.00		
01-31600	HYDRAULIC SERVICE & SUPPL	113789	REPAIR CYLINDER	I 98668	2/04/2014	285.00	
			REPAIR CYLINDER	001-201-635	285.00		
01-32675	INTERSTATE BATTERY SYSTEM	113790	BATTERIES	I 665656	1/14/2014	690.70	
			BATTERIES	001-100-632	132.95		
			BATTERIES	001-100-632	471.80		
			BATTERIES	001-100-632	85.95		
01-32675	INTERSTATE BATTERY SYSTEM	113791	FD-ENGINE 2 BATTERIES	I 665924	1/27/2014	355.85	
			BATTERIES	001-160-632	305.85		
			INSTALL	001-160-632	50.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	113792	C65-XHD BATTERY	I 665925	1/27/2014	235.90
			C65-XHD BATTERY	001-201-632	235.90	
01-32675	INTERSTATE BATTERY SYSTEM	113793	MT-47 BATTERY	I 90000386	1/30/2014	183.90
			MT-47 BATTERY	001-201-635	183.90	
01-04057	ITSVAVY	113794	FD-EATON UPS	I 686828	1/02/2014	79.34
			EATON UPS	001-160-501	79.34	
01-04057	ITSVAVY	113795	MOUSE	I 691020	1/23/2014	13.27
			MOUSE	001-100-540	13.27	
01-04057	ITSVAVY	113796	PATCH CABLES	I 691715	1/24/2014	207.64
			PATCH CABLES-PURPLE	001-042-501	42.54	
			PATCH CABLES-YELLOW	001-042-501	30.92	
			PATCH CABLES-BLACK	001-042-501	12.54	
			PATCH CABLES-WHITE	001-042-501	41.80	
			PATCH CABLES-GRAY	001-042-501	33.84	
			PATCH CABLES-BLUE	001-042-501	40.00	
			PATCH CABLES-RED	001-042-501	6.00	
01-04057	ITSVAVY	113797	UPS BOX	I 693550	2/04/2014	85.40
			UPS BOX	400-650-540	85.40	
01-33385	JACKSON DATA PRODUCTS IN	113798	THANK YOU NOTES	I 0072333	2/07/2014	340.00
			PROOFS	001-340-620	15.00	
			THANK YOU NOTES	001-340-620	325.00	
01-00973	KIMBALL MIDWEST	113799	SHOP SUPPLIES	I 3372538	1/23/2014	389.34
			HOSE CLAMP #36	400-650-540	8.90	
			#6 SPADE 50/1	400-650-540	13.66	
			MALE SLIDE 1/4	400-650-540	13.00	
			MALE SLIDE 3/16	400-650-540	13.66	
			BLUE PAINT	400-650-540	104.16	
			WHITE PAINT	400-650-540	104.16	
			VALVE STEM	400-650-540	10.90	
			VALVE STEM	400-650-540	11.90	
			HITCH PIN KIT	400-650-540	109.00	
01-37800	LAWRENCE PRINTING COMPANY	113800	CITATION BOOKS	I 69913	1/21/2014	1,690.21
			CITATION BOOKS	001-100-540	1,633.50	
			SHIPPING	001-100-540	56.71	
01-03300	LAYNE CHRISTENSEN COMPANY	113801	2" CRISPIN ARV	I 89058214	1/28/2014	1,000.00
			2" CRISPIN ARV	400-650-730	1,000.00	
01-02031	LOWE'S BUSINESS ACCOUNT	113802	TOOLS	I 13101	1/22/2014	526.20
			SMALL CHANNELLOCKS	400-650-540	30.36	
			LARGE CHANNELLOCKS	400-650-540	43.62	
			10" ADJ. WRENCH	400-650-540	28.44	
			15" ADJ WRENCH	400-650-540	33.22	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	113802	TOOLS	I 13101	1/22/2014	526.20	CONT
			FLASH LIGHT	400-650-540	37.97		
			SCREWDRIVER SET	400-650-540	56.96		
			25' TAPE	400-650-540	8.52		
			TAPPING SCREWS	400-650-540	12.50		
			STRIKER	400-650-540	5.10		
			25' HI VIS TAPE	400-650-540	7.58		
			INFLATOR GAUGE	400-650-540	18.96		
			PLIERS	400-650-540	19.89		
			12" ADJUSTABLE WRENC	400-650-540	14.23		
			7PC SOCKET SET	400-650-540	66.47		
			11PC 3/8 SOCKET SET	400-650-540	21.82		
			11PC 3/8 DP SOCKET S	400-650-540	37.97		
			11PC 12 POINT SET	400-650-540	25.62		
			16PC 1/2 SOCKET SET	400-650-540	56.97		
01-02031	LOWE'S BUSINESS ACCOUNT	113803	FD-MICROWAVE	I 14375	1/28/2014	176.02	
			MICROWAVE	001-160-540	151.05		
			2 YEAR WARRANTY	001-160-540	24.97		
01-02031	LOWE'S BUSINESS ACCOUNT	113804	GFCI TESTER	I 14489	1/29/2014	45.48	
			GFCI TESTER	001-180-540	45.48		
01-02372	MAC'S FRESH MARKET	113805	CWC MEALS	I 201402074108	1/29/2014	82.62	
			CWC MEALS	001-100-540	82.62		
01-02372	MAC'S FRESH MARKET	113806	CWC LUNCH\	I 201402104110	12/31/2013	27.54	
			CWC LUNCH/DECEMBER 2013	001-201-540	27.54		
01-02372	MAC'S FRESH MARKET	113807	CWC LUNCH\	I 201402104111	1/27/2014	105.57	
			CWC LUNCH\JANUARY 2014	001-201-540	105.57		
01-41100	MADISON COUNTY SHERIFF'S	113808	JAIL FEES	I R-1213	1/09/2014	7,540.00	
			JAIL FEE DEC	001-100-687	7,540.00		
01-41100	MADISON COUNTY SHERIFF'S	113809	JAIL FEES	I R-M1213	1/09/2014	73.25	
			PHARMACY	001-100-687	73.25		
01-01078	MADISON COUNTY WASTEWATER	113810	ADM ASSESSMENT: FEB 2014	I 1721	2/01/2014	3,289.50	
			ADM ASSESSMENT: FEB 2014	400-650-604	3,289.50		
01-01078	MADISON COUNTY WASTEWATER	113811	AUTHORITY SRF LOAN: MARCH 2014	I 1727	2/01/2014	1,409.79	
			SRF LOAN: MARCH 2014	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	113812	PARKWAY EAST: MARCH 2014	I 1733	2/01/2014	2,021.54	
			PARKWAY EAST: MARCH 2014	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	113813	BOZEMAN & OLD CANTON:MAR 2014	I 1735	2/01/2014	1,832.14	
			BOZEMAN & OLD CANTON:MAR 2014	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	113814	TRUSTMARK LOAN: MARCH 2014	I 1741	2/01/2014	5,809.84	
			TRUSTMARK LOAN: MARCH 2014	400-650-846	5,809.84		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	113815	CUBIC DUMP FEE	I 7104	1/20/2014	198.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03554	MADISON SOUTH RUBBISH LAN	113816	CUBIC YARD DUMP FEE	I 7128	1/25/2014	462.00
			12 CUBIC DUMP FEE	001-201-683	120.00	
			6 CUBIC DUMP FEE	001-201-683	300.00	
			HOST FEE	001-201-683	21.00	
			ENVRIONMENTAL FEE	001-201-683	21.00	
01-03554	MADISON SOUTH RUBBISH LAN	113817	CUBIC YARD DUMP FEE	I 7139	2/01/2014	462.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			6 CUBIC DUMP FEE	001-201-683	240.00	
			HOST FEE	001-201-683	21.00	
			ENVIRONMENTAL FEE	001-201-683	21.00	
01-42310	MARS MARKETING PROMOTIONA	113818	HOOPS TSHIRTS	I 30482	1/27/2014	845.66
			ADULT S-XL SHIRTS	001-340-545	629.10	
			ADULT PLU SIZES	001-340-545	49.74	
			YOUTH SIZE	001-340-545	27.96	
			SCREENS	001-340-545	45.00	
			ART	001-340-545	40.00	
			SHIPPING	001-340-545	53.86	
01-42310	MARS MARKETING PROMOTIONA	113819	FD-SHIRTS	I 30490	1/27/2014	138.93
			SHIRTS	001-160-535	116.94	
			SHIPPING	001-160-535	21.99	
01-04420	MARTIN, CLOVIS	113820	ADV TRAV: 03-03-14 - 03-07-14	I 201402134175	2/13/2014	205.00
			ADV TRAV: 03-03-14 - 03-07-14	001-160-610	205.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	113821	SEW ON PATCHES	I 508966	1/13/2014	50.00
			SEW ON PATCHES	001-100-535	50.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	113822	UNIFORMS	I 509255	1/21/2014	446.23
			PANTS	001-100-535	88.00	
			LS SHIRTS	001-100-535	101.60	
			TIES 18"	001-100-535	60.00	
			TIES 20"	001-100-535	60.00	
			TIE BARS SILVER	001-100-535	98.25	
			TIE BARS GOLD	001-100-535	27.70	
			SEW CHARGE	001-100-535	2.68	
			SB BUCKLE GOLD	001-100-535	8.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	113823	LEG IRONS	I 509581	1/28/2014	239.36
			LEG IRONS	001-100-540	239.36	
01-02605	MILLER, LARRY A	113824	JANUARY 30, 2014 MEETING	I 013014	1/30/2014	50.00
			JANUARY 30, 2014 MEETING	001-180-611	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00837	MISS CHEMICAL SUPPLY INC	113825	DEGREASER	I 20944	1/22/2014	2,996.95
			ORANGE DEGREASER	001-201-540	1,512.50	
			DEGREASER	400-650-540	1,484.45	
01-00837	MISS CHEMICAL SUPPLY INC	113826	55 GAL ICE RELEASE	I 20947	1/28/2014	3,480.00
			55 GAL ICE RELEASE	001-201-575	3,480.00	
01-48800	MOORE CARPET CARE INC	113827	CARPET CLEANING	I 339	2/03/2014	2,438.10
			CARPET CLEANING	001-010-637	2,438.10	
01-00538	MURRAY, JULIUS	113828	JANUARY 30, 2014 MEETING	I 013014	1/30/2014	50.00
			JANUARY 30, 2014 MEETING	001-180-611	50.00	
01-03623	NASH, CRAIG	113829	ADV TRAV: 03-03-14 - 03-07-14	I 201402134176	2/13/2014	205.00
			ADV TRAV: 03-03-14 - 03-07-14	001-160-610	205.00	
01-51450	NATIONAL FIRE PROTECTION	113830	FD-2014 DUES	I 6023668X	2/04/2014	165.00
			2014 DUES	001-160-686	165.00	
01-51450	NATIONAL FIRE PROTECTION	113831	FD-2014 DUES	I 6047747X	2/04/2014	165.00
			2014 DUES	001-160-686	165.00	
01-51600	NATIONAL LEAGUE OF CITIES	113832	REGISTRATN - BRIAN RAMSEY	I NCL141:3678	2/06/2014	855.00
			REGISTRATN - BRIAN RAMSEY	001-020-681	545.00	
			CLASSES	001-020-681	270.00	
			LUNCHEON	001-020-681	40.00	
01-51845	NATIONAL SEMINARS TRAININ	113833	PAYROLL LAW SEMINAR	I 750410121	2/10/2014	299.00
			PAYROLL LAW SEMINAR	001-040-681	299.00	
01-52050	NEBLETT'S FRAME OUTLET	113834	GOLD FRAMES	C 7512	1/22/2014	9.00CR
			CREDIT (2) INSTALLS	001-020-540	9.00CR	
01-52050	NEBLETT'S FRAME OUTLET	113835	GOLD FRAMES	I 7487	1/14/2014	85.20
			GOLD 8 X 10 FRAMES	001-020-540	85.20	
01-01186	NOMEY INC	113836	TABLES FOR VDAY BANQUET	I 23924	2/03/2014	450.00
			8' TABLE	001-340-650	360.00	
			DELIVERY CHARGE	001-340-650	45.00	
			PICK-UP CHARGE	001-340-650	45.00	
01-03722	OFFICE NETWORKX	113837	SUPPLIES	I 71482	1/29/2014	81.10
			RED NAME TAGS	001-340-540	8.40	
			FILE FOLDERS	001-340-540	23.08	
			IBUPORFEN TABLETS	001-340-540	31.65	
			TYLENOL	001-340-540	17.97	
01-53715	OFFICE PRODUCTS PLUS INC	113838	OFFICE SUPPLIES	C C674068-0	1/29/2014	5.45CR
			CREDIT - PO#14-46297	001-040-500	5.45CR	
01-53715	OFFICE PRODUCTS PLUS INC	113839	FD- DRY ERASE BOARD	I 674834-0	1/31/2014	90.77

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	113839	FD- DRY ERASE BOARD	I 674834-0	1/31/2014	90.77
			DRY ERASE BOARD	001-160-500	72.79	
			MARKER STARTER SET	001-160-500	11.99	
			DRY ERASE MARKERS	001-160-500	5.99	
01-53715	OFFICE PRODUCTS PLUS INC	113840	OFFICE SUPPLIES	I 674954-0	1/31/2014	100.88
			POST-IT-NOTES 3 X 5	001-040-500	11.00	
			HP 96/97 INK CARTRID	001-040-500	73.99	
			SWINGLINE OPTIMA STA	001-040-500	10.90	
			8-1/2 X11 LEGAL PADS	001-040-500	4.99	
01-53715	OFFICE PRODUCTS PLUS INC	113841	OFFICE SUPPLIES	I 675095-0	2/03/2014	51.17
			DIVIDERS	001-160-500	15.30	
			CORRECTION TAPE	001-160-500	25.99	
			DRY ERASE MARKERS	001-160-500	9.88	
01-53715	OFFICE PRODUCTS PLUS INC	113842	OFFICE SUPPLIES- COURT	I 675466-0	2/06/2014	229.44
			STICKY NOTES	001-010-500	47.97	
			STICKY NOTES	001-010-500	46.85	
			STICKY NOTES	001-010-500	35.97	
			NOTES	001-010-500	56.98	
			INK	001-010-500	11.30	
			TAPE DISPENSER	001-010-500	10.58	
			BOXES	001-010-500	19.79	
01-53715	OFFICE PRODUCTS PLUS INC	113843	OFFICE SUPPLIES- COURT	I 675466-1	2/07/2014	64.95
			RECIEPT	001-010-500	64.95	
01-53900	OLD TOWN REALTY & APPRAIS	113844	COLONY PARK APPRAISAL:1 PARCEL I	201402134177	2/05/2014	994.00
			COLONY PARK APPRAISAL:1 PARCEL	362-601-760	994.00	
01-04346	PARKER, PHYLLIS	113845	FEBRUARY 3, 2014 MEETING	I 020314	2/03/2014	50.00
			FEBRUARY 3, 2014 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	113846	90400: 12-18-13 - 01-17-14	I 201402134179	2/03/2014	51.78
			90400: 12-18-13 - 01-17-14	001-340-630	51.78	
01-02320	PERFORMANCE OUTBOARD REPA	113847	FD-RESCUE BOAT	I 6705	2/06/2014	2,774.81
			CONTROL BOX	001-160-635	441.67	
			CABLES	001-160-635	101.58	
			HARNESS W/ KEY	001-160-635	233.33	
			PROP	001-160-635	517.63	
			STOP LANYARD SWITCH	001-160-635	57.50	
			LANYARD	001-160-635	14.50	
			TRIM KIT HARNESS	001-160-635	60.35	
			TACHOMETER	001-160-635	93.89	
			TRIM GAUGE	001-160-635	33.99	
			VOLTMETER	001-160-635	33.59	
			WATER PRESSURE GAUGE	001-160-635	72.69	
			FUEL GAUGE	001-160-635	34.09	
			LABOR	001-160-635	1,080.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04130	PERFORMANCE WINDOW TINTIN	113848	TINT P-260	I 287	1/29/2014	140.00
			TINT P-260	001-100-632	140.00	
01-55700	PETTY CASH - POLICE	113849	PETTY CASH	I 201402134178	2/10/2014	178.00
			PETTY CASH	001-100-540	109.42	
			PETTY CASH	001-100-535	30.00	
			PETTY CASH	001-100-632	38.58	
01-04365	PILEUM CORPORATION	113850	FEBRUARY 2014 MONTHLY FEE	I 13117	1/31/2014	720.00
			FEBRUARY 2014 MONTHLY FEE	005-101-604	720.00	
01-01932	PINNACLE TOWERS LLC	113851	FEBRUARY 2014 TOWER RENTAL	I 12962482	2/01/2014	1,505.42
			FEBRUARY 2014 TOWER RENTAL	005-101-604	1,505.42	
01-56355	PIP PRINTING	113852	GILDA CARTER BUSINESS CRD	I 317850	1/20/2014	116.87
			GILDA CARTER BUSINESS CRD	001-080-540	116.87	
01-03279	PNC EQUIPMENT FINANCE	113853	2013 PROPERTY TAX	I 4700596A	2/05/2014	3,266.52
			2013 PROPERTY TAX	001-340-604	3,266.52	
01-03279	PNC EQUIPMENT FINANCE	113854	COMMERICAL LEASE EQUIPMENT	I 4721078	2/05/2014	3,707.04
			COMMERICAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-02717	PRIMOST, SUELLEN	113855	KIDS FEST RENTAL	I 201402044105	1/31/2014	2,120.00
			INFLATABLE THEATER	001-340-650	2,120.00	
01-00137	PTS SOLUTIONS INC	113856	CONF REG	I 201402074107	2/03/2014	400.00
			CONF REG	001-100-681	400.00	
01-00137	PTS SOLUTIONS INC	113857	02-15-14 - 02-15-15 MAINTENANC	I 2014031-M	1/22/2014	24,491.00
			02-15-14 - 02-15-15 MAINTENANC	001-100-604	20,891.00	
			02-15-14 - 02-15-15 MAINTENANC	005-101-604	3,600.00	
01-58400	PUCKETT MACHINERY COMPANY	113858	LOADER PARTS	C P00R5201346	1/09/2014	75.33CR
			CREDIT - PRIMARY AIR FILT	001-201-635	43.70CR	
			CREDIT - SECNDRY AIR FILT	001-201-635	31.63CR	
01-58400	PUCKETT MACHINERY COMPANY	113859	LOADER PARTS	I P00C5826461	1/09/2014	164.36
			OIL FILTER	001-201-635	13.02	
			FUEL FILTER	001-201-635	43.32	
			FUEL FILTER	001-201-635	32.69	
			PRIMARY AIR FILTER S	001-201-635	43.70	
			SECNDRY AIR FILTER S	001-201-635	31.63	
01-58400	PUCKETT MACHINERY COMPANY	113860	LOADER PARTS	I P00C5826462	1/09/2014	77.66
			OUTER AIR FILTER	001-201-635	44.11	
			INNER AIR FILTER	001-201-635	33.55	
01-58400	PUCKETT MACHINERY COMPANY	113861	ZIPPER TEETH	I P00C5828097	1/23/2014	674.00
			ZIPPER TEETH	001-201-540	674.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	113862	CONCRETE MIX CREDIT - CONCRETE MX	C 427205-0002 001-201-540	1/23/2014 3.50CR	3.50CR
01-00381	PUCKETT RENTS	113863	CONCRETE MIX CONCRETE MIX	I 427205-0001 001-201-540	1/23/2014 304.50	304.50
01-03095	RAMSEY, BRIAN	113864	ADV TRAV: 03-07-14 - 03-12-14 ADV TRAV: 03-07-14 - 03-12-14	I 201402134181 001-020-681	2/13/2014 386.40	386.40
01-59418	RAY, GLENN	113865	FEBRUARY 11, 2014 MEETING FEBRUARY 11, 2014 MEETING	I 021114 001-180-611	2/11/2014 50.00	50.00
01-60575	REVELL HARDWARE CO INC	113866	CHIP KEY KEY	I 387971 001-100-632	2/01/2014 69.99	69.99
01-04325	RICHARDSON, JAN M.	113867	FEBRUARY 3, 2014 MEETING FEBRUARY 3, 2014 MEETING	I 020314 001-340-611	2/03/2014 50.00	50.00
01-60825	RICK'S PRO TRUCK & AUTO A	113868	MOTORCYCLE WRAPS MOTORCYCLE WRAPS	I 10955 001-100-632	1/31/2014 600.00	600.00
01-00649	RIDGELAND SERVICE CENTER	113869	TIRES- P305 TIRES- P305 BALANCE WASTE TIRE FEE ALIGNMENT	I 184171 001-100-632 001-100-632 001-100-632 001-100-632	12/26/2013 544.12 43.80 12.00 79.99	679.91
01-00649	RIDGELAND SERVICE CENTER	113870	P-271 / 266 TIRES P-271/ 266 TIRE BALANCE DISPOSAL FEE SHOP INSPECTION	I 185064 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/28/2014 751.84 87.60 24.00 4.00 5.00	872.44
01-00649	RIDGELAND SERVICE CENTER	113871	TIRES TIRES BALANCE DISPOSAL ALIGNMENT INSPECT STICKER	I 185163 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/31/2014 449.08 43.80 12.00 79.99 5.00	589.87
01-48825	ROSS, ALEX W	113872	FEBRUARY 11, 2014 MEETING FEBRUARY 11, 2014 MEETING	I 021114 001-180-611	2/11/2014 50.00	50.00
01-04252	ROUNDTREE CHRYSLER DODGE	113873	HUB CAPS HUB CAPS	I 11407CHW 001-100-632	2/05/2014 202.16	202.16
01-04212	RUDD, JASON	113874	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201402134180 001-100-535	2/04/2014 600.00	600.00
01-04351	SCHAEFFER MFG COMPANY	113875	BULK MOTOR OIL	I AFU1415-INV1	1/10/2014	5,018.75

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04351	SCHAEFFER MFG COMPANY	113875	BULK MOTOR OIL	I AFU1415-INV1	1/10/2014	5,018.75
			BULK MOTOR OIL	400-650-525	4,996.75	
			OIL TAX	400-650-525	22.00	
01-04351	SCHAEFFER MFG COMPANY	113876	OIL ANALYSIS KITS	I AFU1421-INV1	1/16/2014	408.00
			OIL ANALYSIS KIT 51P	001-201-540	408.00	
01-04351	SCHAEFFER MFG COMPANY	113877	OIL SAMPLES	I AFU1423-INV1	1/22/2014	144.00
			OIL SAMPLES	001-180-632	144.00	
01-64075	SHAMROCK PIPE TOOLS	113878	BY-PASS VALVE	I 193218	1/21/2014	200.70
			BY-PASS VALVE	400-650-635	185.00	
			FREIGHT	400-650-635	15.70	
01-64965	SKEEN PLUMBING & GAS INC	113879	QUARTERLY MAINTENANCE	I A51495	2/03/2014	430.00
			QUARTERLY MAINTENANCE	001-092-637	430.00	
01-64965	SKEEN PLUMBING & GAS INC	113880	WATER FOUNTAIN	I A51499	1/30/2014	1,069.00
			COOLER EREPAIR	001-100-637	875.00	
			SERVICE FEE	001-100-637	45.00	
			REPAIR	001-100-637	149.00	
01-01903	SOCCER CENTER, THE	113881	BASKETBALL JERSEYS	I S02514R	2/05/2014	887.75
			BASKETBALL JERSEYS	001-340-545	850.95	
			FREIGHT	001-340-545	36.80	
01-03210	SOUTHERN CONNECTION POLIC	113882	BELT AND GEAR P-112	I 10131	1/27/2014	92.95
			CUFF CASE	001-100-540	23.98	
			LIGHT HOLDER	001-100-540	9.99	
			RADIO HOLDER	001-100-540	19.99	
			BELT	001-100-540	38.99	
01-00247	SOUTHERN REGIONAL PUBLIC	113883	REFRESHER	I 237	1/21/2014	1,100.00
			REFRESHER	001-100-681	1,100.00	
01-03627	SOUTHERN TELECOMMUNICATIO	113884	ACCT 2361: 6018538610	I 201402134182	1/10/2014	1,330.77
			ACCT 2361: 6018538610	001-020-605	0.00	
			ACCT 2361: 6018538610	001-040-605	68.97	
			ACCT 2361: 6018538610	001-100-605	212.59	
			ACCT 2361: 6018538610	001-160-605	430.29	
			ACCT 2361: 6018538610	001-180-605	0.00	
			ACCT 2361: 6018538610	001-201-605	67.90	
			ACCT 2361: 6018538610	001-340-605	190.31	
			ACCT 2361: 6018538610	001-350-605	151.53	
			ACCT 2361: 6018538610	400-650-605	209.18	
01-03627	SOUTHERN TELECOMMUNICATIO	113885	ACCT 700177: 6016073512	I 201402134183	2/07/2014	808.60
			ACCT 700177: 6016073512	001-020-605	115.50	
			ACCT 700177: 6016073512	001-040-605	211.78	
			ACCT 700177: 6016073512	001-100-605	0.00	
			ACCT 700177: 6016073512	001-160-605	0.00	
			ACCT 700177: 6016073512	001-180-605	154.02	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03627	SOUTHERN TELECOMMUNICATIO	113885	ACCT 700177: 6016073512	I 201402134183	2/07/2014	808.60	CONT
			ACCT 700177: 6016073512	001-201-605	57.76		
			ACCT 700177: 6016073512	001-340-605	134.77		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	134.77		
01-03627	SOUTHERN TELECOMMUNICATIO	113886	ACCT 700192: 6018532008	I 201402134184	2/07/2014	816.10	
			ACCT 700192: 6018532008	001-100-605	732.82		
			ACCT 700192: 6018532008	001-160-605	83.28		
01-04347	STACY, LEA ANNE	113887	FEBRUARY 3, 2014 MEETING	I 020314	2/03/2014	50.00	
			FEBRUARY 3, 2014 MEETING	001-340-611	50.00		
01-03963	START 2 FINISH LLC	113888	MANG. SERVICES DEPOSIT	I 2014HEATWAVEMGMT	2/06/2014	2,500.00	
			MANG. SERVICES DEPOSIT	001-340-650	2,500.00		
01-03963	START 2 FINISH LLC	113889	CHIP TIMING DEPOSIT	I 2014HEATWAVETIMING	2/06/2014	750.00	
			CHIP TIMING DEPOSIT	001-340-650	750.00		
01-68230	STATE TREASURER FUND: 360	113890	FRAME RELAY	I IN601COZJ4224781	1/31/2014	224.00	
			FRAME RELAY	001-100-604	224.00		
01-04374	STUBBLEFIELD, RHETT	113891	JANUARY 30, 2014 MEETING	I 013014	1/30/2014	50.00	
			JANUARY 30, 2014 MEETING	001-180-611	50.00		
01-68950	SUBER, CONNIE	113892	FEBRUARY 11, 2014 MEETING	I 021114	2/11/2014	50.00	
			FEBRUARY 11, 2014 MEETING	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	113893	FD-BRACKET, BULBS	I 83341	1/16/2014	155.15	
			BRACKET	001-160-632	145.26		
			FREIGHT	001-160-632	9.89		
01-69155	SUNBELT FIRE APPARATUS IN	113894	FD-BRACKET, BULBS	I 83398	1/22/2014	70.43	
			BULBS, 100W	001-160-632	34.28		
			BULBS, 55W	001-160-632	25.80		
			FREIGHT	001-160-632	10.35		
01-03926	TASER INTERNATIONAL, INC	113895	X26P TASERS/BATTERIES	I SI1345095	1/09/2014	9,190.29	
			LEFT HAND HOLSTER	001-100-540	49.95		
			RIGHT HAND HOLSTER	001-100-540	399.60		
			DOWNLOAD CABLE	001-100-540	159.95		
			CARTRIDGES	001-100-540	363.30		
			SHIPPING	001-100-540	117.94		
			X26P TASERS	001-100-730	7,635.60		
			BATTERIES	001-100-730	463.95		
01-02274	TCS WARE INC	113896	MONTHLY SERVICE	I 10143	2/03/2014	4,865.00	
			MONTHLY SERVICE	001-100-635	4,865.00		
01-02274	TCS WARE INC	113897	CAR CAMERA PARTS	I 10150	2/04/2014	777.80	
			CAMERA CORD	001-100-635	62.85		
			BACKSEAT MICS	001-100-635	220.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02274	TCS WARE INC	113897	CAR CAMERA PARTS	I 10150	2/04/2014	777.80
			GPS ANTENNA	001-100-635	300.00	CONT
			SHIPPING	001-100-635	20.00	
			CRADLE MOUNTS	001-100-635	174.95	
01-04390	TEDFORD INC	113898	OIL PUMP	I 201401304075	1/14/2014	931.00
			OIL PUMP	400-650-635	931.00	
01-70350	TEMPLE INC	113899	TES-203 WORKSHOP	I INV0128609	1/30/2014	715.00
			TES-203 WORKSHOP	001-201-681	715.00	
01-03419	THINKWEBSTORE.COM	113900	FEBRUARY EBLAST	I 3010	1/31/2014	25.00
			FEBRUARY EBLAST	001-093-604	25.00	
01-71660	TOP IT OFF	113901	LINENS FOR VDAY BANQUET	I 22732-1	2/03/2014	506.60
			108" ROUND LINEN	001-340-650	96.00	
			60X120 LINEN	001-340-650	500.00	
			DISCOUNT	001-340-650	89.40CR	
01-04418	TRANSUNION RISK AND ALTER	113902	ACCOUNT 44061: JANUARY 2014	I 201402134186	1/31/2014	202.50
			ACCOUNT 44061: JANUARY 2014	001-100-604	202.50	
01-02308	TRAVELERS	113903	8818V0096	I 201402134185	2/10/2014	760.00
			8818V0096	001-092-625	760.00	
01-04160	TRUST CARE LLC	113904	KENDALL GOLDEN: 07-19-13	I 201402134187	2/13/2014	390.00
			KENDALL GOLDEN: 07-19-13	001-160-604	390.00	
01-72350	TRUSTMARK NATIONAL BANK	113905	PAYING AGENT FEE	I 201402134188	2/05/2014	2,000.00
			PAYING AGENT FEE	217-450-840	2,000.00	
01-03890	U.S. BANK EQUIPMENT FINAN	113906	POLICE DEPT	I 246371611	1/31/2014	1,825.92
			POLICE DEPT	001-040-635	248.70	
			POLICE DEPT	001-020-635	182.60	
			POLICE DEPT	400-650-635	182.60	
			POLICE DEPT	001-180-635	199.32	
			POLICE DEPT	001-340-635	166.10	
			POLICE DEPT	001-100-635	630.80	
			POLICE DEPT	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	113907	FIRE DEPT	I 246532261	2/02/2014	530.28
			FIRE DEPT	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	113908	LAWN SERVICE	I 17385	2/01/2014	499.00
			LAWN SERVICE	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	113909	CITY HALL, PARKS, JACKSON ST	I 17447	2/01/2014	8,165.84
			CITY HALL, PARKS, JACKSON ST	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	113910	HARBOR DRIVE	I 17448	2/01/2014	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	113911	MONTHLY MAINTENANCE JESSAMINE CEMETERY SPILLWAY ROAD	I 17449 001-201-604 001-201-604	2/01/2014 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	113912	COUNTY LINE ROAD COUNTY LINE ROAD	I 17450 001-201-604	2/01/2014 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	113913	LAKE HARBOUR/NORTHPARK LAKE HARBOUR/NORTHPARK	I 17451 001-201-604	2/01/2014 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	113914	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 17452 001-201-604	2/01/2014 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	113915	I-55 INTERCHANGE I-55 INTERCHANGE	I 17453 001-201-604	2/01/2014 7,897.91	7,897.91
01-03710	UNION AUTO PARTS	113916	PARTS RADIATOR ANTIFREEZE	I 55853-00 400-650-632 400-650-632	1/21/2014 158.36 52.74	211.10
01-03710	UNION AUTO PARTS	113917	STOCK PARTS CHARGER OIL FILTERS FRONT ROTORS REAR ROTORS REAR PADS FRONT ARMS	I 59439-00 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	1/27/2014 115.68 336.80 263.52 173.04 87.34	976.38
01-03710	UNION AUTO PARTS	113918	OIL FILTERS OIL FILTERS	I 61821-00 001-100-632	1/30/2014 69.96	69.96
01-03710	UNION AUTO PARTS	113919	PARTS BRAKE PADS REAR ROTORS	I 62459-00 400-650-632 400-650-632	1/30/2014 43.00 80.00	123.00
01-03710	UNION AUTO PARTS	113920	PARTS RADIATOR	I 65315-00 400-650-632	2/04/2014 184.08	184.08
01-03710	UNION AUTO PARTS	113921	PARTS ALTERNATOR	I 65605-00 400-650-632	2/04/2014 47.99	47.99
01-03710	UNION AUTO PARTS	113922	FD-RESCUE 1 ALTERNATOR ALTERNATOR	I 65761-00 001-160-632 001-160-632	2/04/2014 216.93 226.24	443.17
01-03710	UNION AUTO PARTS	113923	PARTS 1734 FILTER 6484 FILTER ANTIFREEZE 20" WIPER BLADES	I 66682-00 400-650-632 400-650-632 400-650-632 400-650-632	2/05/2014 47.49 81.44 105.48 12.28	246.69
01-01663	UTILITY SERVICE CO, INC	113924	PEDISPHERE WEST TANK	I 335371	2/01/2014	3,697.25

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01663	UTILITY SERVICE CO, INC	113924	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 335371 400-650-604	2/01/2014 3,697.25	3,697.25 CONT
01-75100	WAGGONER ENGINEERING, INC	113925	PROJECT# W012044.000 PROJECT# W012044.000	I 29578 465-655-600	8/31/2013 9,582.64	9,582.64
01-75100	WAGGONER ENGINEERING, INC	113926	PROJECT# C007067.004 PROJECT# C007067.004	I 29919 001-094-600	12/31/2013 1,793.74	1,793.74
01-75100	WAGGONER ENGINEERING, INC	113927	PROJECT# W012044.000 PROJECT# W012044.000	I 29926 465-655-600	12/31/2013 1,453.15	1,453.15
01-75100	WAGGONER ENGINEERING, INC	113928	HPP-8323-00(004)LPA10485981100 HPP-8323-00(004)LPA10485981100	I 29969 378-601-600	12/31/2013 13,467.82	13,467.82
01-75100	WAGGONER ENGINEERING, INC	113929	PROJECT# C007067.003 PROJECT# C007067.003	I 29972 001-201-600	12/31/2013 668.00	668.00
01-75100	WAGGONER ENGINEERING, INC	113930	STP-0213-00(030)LPA/105887-701 STP-0213-00(030)LPA/105887-701	I 29982 392-601-600	12/31/2013 4,082.34	4,082.34
01-75100	WAGGONER ENGINEERING, INC	113931	PROJECT# C012010.001 PROJECT# C012010.001	I 29983 392-601-600	12/31/2013 5,687.09	5,687.09
01-75450	WALMART	113932	OFFICE SUPPLIES COFFEEMATE TRUVIA SUGAR COFFEE BOWLS PLATES BOWLS KLEENEX LYSOL SPOONS	I 03652 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	1/30/2014 59.70 22.96 12.96 66.80 2.97 7.94 3.96 9.42 44.70 25.56	256.97
01-75450	WALMART	113933	FD-WINDOW TINT, WATER WINDOW TINT WATER	I 03871 001-160-540 001-160-540	2/06/2014 12.96 3.98	16.94
01-75450	WALMART	113934	SPLENDA/AIR POT SPLENDA CREAMER 8.5 X 11 DOCUMENT FR AIR POT	I 04909 001-040-540 001-040-540 001-040-540 001-040-540	2/05/2014 12.18 19.90 4.00 16.88	52.96
01-75450	WALMART	113935	JANITORIAL SUPPLIES CAR WASH ARMOR ALL PURELL 12PK WALL CLOCK CLOROX WIPES	I 07474A 001-100-510 001-100-510 001-100-510 001-100-510 001-100-510	1/26/2014 5.87 26.94 32.04 3.97 39.88	245.53

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	113935	JANITORIAL SUPPLIES	I 07474A	1/26/2014	245.53	CONT
			WIPES	001-100-510	26.91		
			LYSOL SPRAY	001-100-510	17.88		
			PINESOLE 16CNT	001-100-510	47.52		
			BLEACH	001-100-510	21.00		
			GLADE AEROSOL	001-100-510	23.52		
01-75450	WALMART	113936	FD-SUPPLIES FOR STA 3	I 07864	2/03/2014	128.94	
			SUGAR	001-160-540	4.96		
			SPLENDA	001-160-540	6.86		
			COFFEE	001-160-540	23.94		
			FRY PANS	001-160-540	24.97		
			SAUTE PAN	001-160-540	29.97		
			CREAMER	001-160-540	5.34		
			CREAMER	001-160-540	7.96		
			WINDOW TINT	001-160-540	12.96		
			NAPROXEN	001-160-540	11.98		
01-75450	WALMART	113937	SUPPLIES	I 08356	1/29/2014	93.04	
			SUPER GLUE	400-650-540	7.41		
			REFILL TAPE	400-650-540	13.76		
			DUCK TAPE	400-650-540	14.31		
			PINE SOL	400-650-540	5.94		
			FORKS 100PC	400-650-540	5.24		
			PLATES 100PC	400-650-540	3.97		
			COFFEE	400-650-540	26.72		
			SUGAR	400-650-540	9.92		
			DUCK TAPE	400-650-540	5.77		
01-75450	WALMART	113938	SUPPLIES	I 08892	1/28/2014	182.95	
			STORAGE BASKET	001-340-540	3.97		
			MOP	001-340-540	5.48		
			BATTERIES	001-340-540	13.97		
			5LB ANKLE WEIGHTS	001-340-540	69.85		
			PAPER PLATES	001-340-650	11.92		
			GET WELL CARDS	001-340-650	9.94		
			CREME	001-340-650	17.28		
			TISSUE PAPER	001-340-650	11.64		
			STICKERS	001-340-650	15.76		
			NAPKINS	001-340-650	4.84		
			BALL POINT PENS	001-340-650	3.88		
			RIBBONS	001-340-650	8.00		
			SCISSORS	001-340-650	3.44		
			WATER	001-340-650	2.98		
01-75450	WALMART	113939	SUPPLIES	I 09624	2/03/2014	230.17	
			COMBO INK	400-650-540	53.97		
			HP COLOR INK	400-650-540	43.97		
			HP BLACK INK	400-650-540	39.97		
			WIPER BLADES	400-650-540	30.54		
			FLASH LIGHT	400-650-540	49.97		
			BATTERIES	400-650-540	9.87		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	113939	SUPPLIES SCREEN CLEANER	I 09624 400-650-540	2/03/2014 1.88	230.17 CONT
01-75450	WALMART	113940	MISC SUPPLIES - FD BAG WITH WHEELS COFFEE CREAMER WATER COTTON SWABS BANDAGES BANDAGES ASP SEVERE COLD COUGH COLD CHEST RUB DRINK MIX DRINK MIX	I 09946 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	1/28/2014 28.00 35.00 5.34 9.96 2.97 2.68 1.77 4.32 5.96 1.92 2.00 3.48	103.40
01-75900	WASTE MANAGEMENT OF MS	113941	JANUARY 2014 JANUARY 2014 JANUARY 2014	I 0002406-1894-2 003-220-682 003-220-683	2/01/2014 73,550.28 26,118.82	99,669.10
01-75900	WASTE MANAGEMENT OF MS	113942	JANUARY 2014 JANUARY 2014 JANUARY 2014 JANUARY 2014 JANUARY 2014	I 2642870-0078-2 001-340-682 001-201-682 400-650-682 001-100-682	2/01/2014 355.72 91.15 91.15 91.15	629.17
01-75900	WASTE MANAGEMENT OF MS	113943	FEBRUARY 2014 FEBRUARY 2014	I 2642871-0078-0 001-350-682	2/01/2014 133.00	133.00
01-75900	WASTE MANAGEMENT OF MS	113944	FEBRUARY 2014 FEBRUARY 2014	I 2642872-0078-8 001-340-682	2/01/2014 713.70	713.70
01-78450	ZEE MEDICAL SERVICE CO	113945	SAFETY SUPPLIES RAIN SUIT XL RAIN SUIT 2XL	I 0101226488 001-201-540 001-201-540	2/05/2014 71.85 71.85	143.70

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TOTAL = 1,419,195.89

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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	354,722.65
003	SANITATION	99,669.10
005	COURT SERVICES FEE FUND	7,405.66
200	G. O. BOND FUND	308,293.75
217	TIF BOND DEBT - LOWES	2,000.00
306	PEAR ORCHARD/PARKSIDE VIL	171,151.20
362	COLONY PARK BLVD	2,494.00
371	LAKE HARB RECON S1 TO NP	336,320.61
378	LAKE HARBOUR DR EXT	13,467.82
392	CRAFT CENTER PARKING LOT	9,769.43
400	PUBLIC UTILITIES FUND	100,872.29
404	EMCRS OPERATION & MAINT	1,993.59
465	LIVINGSTN RD WTR IMP CDBG	11,035.79
TOTALS FOR ALL FUNDS = 1,419,195.89		

DEPT: ALL

PAYROLL NO#: 01

February 7, 2014 payroll

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,184.00	43,708.96	VEH	174.00	AFA	AFACC	692.07		FED W/H	360,566.62	37,565.00	
SMON	0.00	8,898.98			AFC	AFCAN	813.02		ST WH MS	360,566.62	11,963.00	
REG	18,500.50	306,498.75			AFH	AFHOS	317.64		FICA	399,184.12	24,749.47	24749.47
RETRO	4.00	346.20			AFS	AFSPE	203.25		MEDI	399,184.12	5,788.20	5788.20
R/O	7.25	118.12			ANN	ANUTY	1342.50					
O/T	207.00	4,357.21			B15	BKRUP	473.50					
CE	13.88	0.00			B16	BKRUP	204.00					
CMPRG	32.75	0.00			C16	CHSUP	83.50					
COMP	69.00	1,045.53			C18	CHSUP	172.00					
SICK	461.75	7,339.28			C19	CHSUP	130.50					
VAC	452.00	10,111.33			C21	CHSUP	95.00					
HOL	1,741.00	29,906.45			C27	CHSUP	92.00					
HOLB	1,228.00	0.00			C32	CHSUP	225.00					
FNRL	32.00	587.04			C33	CHSUP	25.00					
MLT	100.00	1,737.56			C35	CHSUP	91.50					
PARAM	0.00	1,153.85			C39	CHSUP	152.50					
SHIFT	0.00	600.00			C41	CHSUP	97.50					
TRAFF	0.00	1,801.80			C42	CHSUP	147.50					
TASKF	27.00	990.36			C43	CHSUP	130.00					
TASKF	12.00	311.64			C44	CHSUP	277.50					
					C45	CHSUP	152.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	114.00	133.76				
					CCF	CANCE	118.09					
					CHC	CHCAR	1234.37					
					CO5	CHSUP	310.00					
					CRU	CRUN	6714.19					
					D01	GARNI	121.07					
					D04	GARNI	158.07					
					D05	GARNI	217.39					
					DCF	DENCE	2309.44	1255.50				
					DEN	DENTL		2089.60				
					G63	GARNI	146.07					
					G88	GARNI	136.70					
					G90	GARNI	532.50					
					HCF	HTHCF	12362.27	10351.53				
					HLT	HELTH	287.41	30233.04				
					HRF	HRF	401.50	673.75				
					LIF	LIFE	75.53	1309.10				
					RET	RET	37275.00	65456.38				
					UNR	UNREM	2542.04					
TOTALS:	24,072.13	419,513.06		174.00			71236.12	111502.66		80,065.67		30537.67

DEPT: ALL

PAYROLL NO#: 01

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

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,718.98	13,679.71	0.00	1,039.27	0.00	0.00	2,015.60	2,601.73	10,101.65
001-020	5,696.00	5,264.48	0.00	431.52	0.00	0.00	846.58	1,300.19	3,549.23
001-040	19,863.03	18,203.40	0.00	1,659.63	0.00	0.00	3,212.18	3,876.90	12,773.95
001-092	2,917.81	2,410.22	0.00	507.59	0.00	0.00	496.15	467.07	1,954.59
001-093	1,874.37	842.74	0.00	1,031.63	0.00	0.00	186.11	358.65	1,329.61
001-100	133,174.93	108,876.10	3,582.21	16,955.70	3,760.92	0.00	21,056.47	25,669.02	86,449.44
001-160	103,345.51	92,912.64	0.00	9,279.02	1,153.85	0.00	19,357.25	20,064.56	63,923.70
001-180	21,391.56	18,371.34	0.00	2,731.14	289.08	0.00	4,519.39	4,043.43	12,828.74
001-201	44,553.13	36,480.82	0.00	7,970.31	0.00	102.00	7,833.48	7,941.98	28,675.67
001-340	24,966.14	22,084.76	25.44	2,855.94	0.00	0.00	3,365.71	5,000.06	16,600.37
005-101	7,366.40	6,906.00	0.00	460.40	0.00	0.00	1,069.69	1,307.85	4,988.86
400-650	37,721.74	31,438.58	521.70	5,571.34	118.12	72.00	7,075.64	6,908.89	23,665.21
404-650	2,097.46	1,635.90	227.86	233.70	0.00	0.00	201.87	525.34	1,370.25
TOTALS	419,687.06	359,106.69	4,357.21	50,727.19	5,321.97	174.00	71,236.12	80,065.67	268,211.27

REGULAR INPUT: 266

MANUAL INPUT: 0

CHECK STUB COUNT: 9

DIRECT DEPOSIT STUB COUNT: 258