

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
April 1, 2014
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve March 18, 2014 Board Meeting Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve March 17, 2014 Work Session Minutes

1. AGENDA ITEMS

- a) Consider Building Code Variance for Lot 11 Greenwood Plantation - 449 Greenwood Lane

2. CONSENT ITEMS

- a) Approve Memorandum of Understanding with Madison County for S. Wheatley Street Improvements
- b) Approve Special Event - Southern AgCredit Crawfish Boil
- c) Approve Special Event - MS Academy of Family Physicians
- d) Approve TCSware Service Agreement
- e) Approve Lake Harbour Drive Widening Project Supplemental Agreement #5
- f) Approve Lake Harbour Drive Widening Project Supplemental Agreement #6
- g) Approve Change Order #1 for Jackson Street Lift Station Abandonment
- h) Approve Chamber of Commerce Re-Appointment of Lan Pickle for Three Year Term and John McCommon for a Two Year Term to Board of Directors of Ridgeland Tourism Commission
- i) Approve Appointment of William Merchant to the Board of Directors for the Ridgeland Tourism Commission

j) Approve CSpire Contract

3. PAYMENT OF CLAIMS

a) Approve Payment of Claims 114558-114753 and March 21, 2014 Payroll (\$2,046,324.15)

4. PRESENTATION

a) Growth Readiness Training for Elected Officials

5. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Attorney Statement for Services thru 3/24/2014

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

The Mayor called the first regular March 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 Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent were Alderman Chuck Gautier and Alderman Brian Ramsey.

The meeting was opened with an invocation by Alderman D. I. Smith, followed by the Pledge of Allegiance.

(Alderman Chuck Gautier and Alderman Brian Ramsey entered the meeting)

Mayor McGee recognized Officer Ray Daniels for being selected November 2013 Officer of the Month. Mayor McGee informed the Board that Officer Daniels, along with Sergeant Eddy Addison, developed and presented tactical firearms training to the entire police department over the course of three days in November. Officer Daniels developed a series of scenarios based on real-life situations, including: business alarm, armed robbery in progress, distraught and armed mental subject, burglary in progress, and an armed individual legally carrying in a business establishment. The cost of this training was literally nothing other than the overtime for officers receiving the training. Mayor McGee thanked Officer Daniels for going above and beyond the call of duty and thanked him for his service to the citizens of Ridgeland.

The Mayor and Board of Aldermen were provided the February 2014 Financial Statement, February 2014 Privilege License Report, and the March 2014 Sales Tax Report.

Next came the matter of accepting the Minutes of the March 3, 2014 Work Session and the March 4, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

Chief Jimmy Houston informed the Mayor and Board of Alderman that Way to Go 5.29K Race was being postponed and requested that item "i" be removed from the Consent Agenda.

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 the Acura Dealership Site/Architectural Plan – *Order Attached Hereto As Exhibit "A"*
- b) Approve the Starbucks (Renaissance at Colony Park) Site/Architectural Plan – *Order Attached Hereto As Exhibit "B"*
- c) Approve the Got Gear Motorsports Site/Architectural Plan – *Order Attached Hereto As Exhibit "C"*
- d) Approve Condominium Plat for 200 Trace Colony Park Condominium – *Order Attached Hereto As Exhibit "D"*

- e) Accept Fiscal Year 2013 Audit – *Order Attached Hereto As Exhibit “E”*
- f) Adopt Resolution of Intent to Issue General Obligation Bonds Not To Exceed \$17 Million and Resolution Engaging Certain Professional to Issue General Obligation Bonds Not To Exceed \$17 Million – *Order Attached Hereto As Exhibit “F”*
- g) Approve Requested Budget Amendment and Transfers – *Order Attached Hereto As Exhibit “G”*
- h) Approve Alderman Chuck Gautier’s Appointment of Jo Ann Alford to Beautification Committee – *Order Attached Hereto As Exhibit “H”*
- i) Approve Request to Change Way to Go 5.29K Race Special Event from May 4, 2014 to May 17, 2014 – **REMOVED**
- j) Approve Special Event Permit Application for Shucker’s Crawfish Boil on April 5, 2014 and April 6, 2014 – *Order Attached Hereto As Exhibit “J”*
- k) Approve Special Event Permit Application for City of Ridgeland Recreation and Parks – KidFest – *Order Attached Hereto As Exhibit “K”*
- l) Approve Special Event Permit Application – City of Ridgeland Tourism Commission – Fine Arts Festival – *Order Attached Hereto As Exhibit “L”*
- m) Declare Glock 45 Caliber Handgun (Model 30/Serial #MVX832) and Magazine Surplus Property and Authorize Disposal Pursuant to Section 17-25-25, Mississippi Code, Annotated – *Order Attached Hereto As Exhibit “M”*
- n) Authorize Advertising for Solid Waste Services Request for Proposals – *Order Attached Hereto As Exhibit “N”*
- o) Approve Memorandum of Understanding Between City of Ridgeland and Madison County for Assistance with Street Overlay – *Order Attached Hereto As Exhibit “O”*
- p) Approve Payment of Construction Engineering Estimate #4 – Mississippi Craft Center Parking Improvements Project “A” Overlay and Striping of Existing Parking Lot (MDOT Project #STP-0213-00(030)LPA/105887-701000 – *Order Attached Hereto As Exhibit “P”*
- q) Approve Construction Engineering Estimate #5 – Mississippi Craft Center Parking Improvements Project “A” Overlay and Striping of Existing Parking Lot (MDOT Project #STP-0213-00(030)LPA/105887-701000 – *Order Attached Hereto As Exhibit “Q”*
- r) Approve Construction Engineering Estimate #6 & Final – Mississippi Craft Center Parking Improvements Project “A” Overlay and Striping of Existing Parking Lot (MDOT Project #STP-0213-00(030)LPA/105887-701000 – *Order Attached Hereto As Exhibit “R”*
- s) Approve Contractor’s Pay Request #15 – Lake Harbour Drive Widening – MDOT Project #STP-8323-00(003)LPA/104840701 – *Order Attached Hereto As Exhibit “S”*
- t) Approve Waggoner Engineering, Inc. CE&I Supplemental Agreement No. 1 for Lake Harbour Drive Widening Project – *Order Attached Hereto As Exhibit “T”*
- u) Authorization to Advertise for Expressions of Interest for Right of Way Professional Services Including Appraisal Services, Review Appraisal Services, and Right-of-Way Acquisition Services for Lake Harbour Drive Extension, MDOT Project #HPP-8323-00(004)/LPA 104859-811000 – *Order Attached Hereto As Exhibit “U”*
- v) Approve Preliminary Engineering Pay Request #16 Lake Harbour Drive Extension, MDOT Project #HPP-8323-00(004)/LPA 104859-811000 – *Order Attached Hereto As Exhibit “V”*

- w) Approve Lake Harbour Drive Extension Surveying & Mapping Professional Services Contract, MDOT Project #HPP-8323-00(004)/LPA 104859-811000 – *Order Attached Hereto As Exhibit “W”*
- x) Approve SS Equipment Temporary Construction Easement Extension – Jackson Street Lift Station Abandonment – *Order Attached Hereto As Exhibit “X”*

The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 114196 through 114557 and March 7, 2014 payroll be paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

ADJOURNMENT

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

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

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MARCH 17, 2014
6:00 P.M.**

The Mayor opened the work session of March 17, 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, City Attorney Jerry Mills, and City Attorney James Gabriel.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”, and each item was discussed with no action being taken by the Mayor & Board of Aldermen.

(Alderman Wes Hamlin departed meeting at 6:29 p.m.)

The meeting concluded at 6:50 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Chris Ramsey, Assistant Director / Building Official
Community Development Department

Date: March 26, 2014

Re: Building Code Variance:

449 GREENWOOD LANE / LOT 11 GREENWOOD PLANTATION

We recommend that the Mayor and Board of Aldermen deny with requested Building Code Variance request in the absence of an Indemnification and Hold Harmless Agreement from the Owner for any accident that may occur as a result of the lack of a handrail as required. If approved, this Agreement should also bind future owners to the same requirement as long as there is a pool without a rail at the property. A copy of the owner's request is attached, and a copy of the relevant section of the Building Code is attached. The requirement for the handrail is listed in section R311.7.8. Photos of the pool are also attached. 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

March 17, 2014

To whom it may Concern,

As a new prospective citizen and new construction homeowner in Greenwood Plantation in Ridgeland, Dr. Aden and I are requesting a waiver for an unsightly handrail into our new small plunge poolnot a swimming pool. It was designed more as a water feature with lights and waterfall and is not deep enough or wide or long enough to swim in. (Also pointed out by our "out of town" teenaged grandchildren who were used to swimming in our very large pool in Jackson.) We will also be joining the "Club" in at the Township for that purpose.

In designing it, we also have one side that has a seat about 18" below the water and it does have two sets of 4 steps that lead to only a depth of 4 1/2 feet of water when filled and functioning.

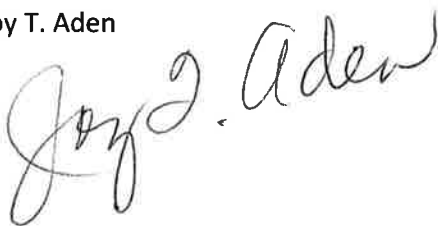
We feel that the handrails will detract from the looks and beauty of the back yard and whole pool area as it is close to the house and not way out in the back yard.

There will be no children living in the house and we will have the entire back yard and pool area enclosed with a gated fence.

It is with great appreciation that we ask for your consideration of this request.

Thanks you,

Joy T. Aden

A handwritten signature in cursive script that reads "Joy T. Aden". The signature is written in dark ink and is positioned below the printed name.

area is not less than that of a quarter circle with a radius equal to the required landing width. Where the stairway has a straight run, the minimum depth in the direction of travel shall be not less than 36 inches (914 mm).

Exception: A floor or landing is not required at the top of an interior flight of stairs, including stairs in an enclosed garage, provided a door does not swing over the stairs.

R311.7.7 Stairway walking surface. The walking surface of treads and landings of stairways shall be sloped no steeper than one unit vertical in 48 inches horizontal (2-percent slope).

R311.7.8 Handrails. Handrails shall be provided on at least one side of each continuous run of treads or flight with four or more risers.

R311.7.8.1 Height. Handrail height, measured vertically from the sloped plane adjoining the tread nosing, or finish surface of ramp slope, shall be not less than 34 inches (864 mm) and not more than 38 inches (965 mm).

Exceptions:

1. The use of a volute, turnout or starting easing shall be allowed over the lowest tread.
2. When handrail fittings or bendings are used to provide continuous transition between flights, transitions at winder treads, the transition from handrail to guardrail, or used at the start of a flight, the handrail height at the fittings or bendings shall be permitted to exceed the maximum height.

R311.7.8.2 Continuity. Handrails for stairways shall be continuous for the full length of the flight, from a point directly above the top riser of the flight to a point directly above the lowest riser of the flight. Handrail ends shall be returned or shall terminate in newel posts or safety terminals. Handrails adjacent to a wall shall have a space of not less than $1\frac{1}{2}$ inch (38 mm) between the wall and the handrails.

Exceptions:

1. Handrails shall be permitted to be interrupted by a newel post at the turn.
2. The use of a volute, turnout, starting easing or starting newel shall be allowed over the lowest tread.

R311.7.8.3 Grip-size. All required handrails shall be of one of the following types or provide equivalent graspability.

1. Type I. Handrails with a circular cross section shall have an outside diameter of at least $1\frac{1}{4}$ inches (32 mm) and not greater than 2 inches (51 mm). If the handrail is not circular, it shall have a perimeter dimension of at least 4 inches (102 mm) and not greater than $6\frac{1}{4}$ inches (160 mm) with a maximum cross section of dimension of $2\frac{1}{4}$ inches (57 mm). Edges shall have a minimum radius of 0.01 inch (0.25 mm).

2. Type II. Handrails with a perimeter greater than $6\frac{1}{4}$ inches (160 mm) shall have a graspable finger recess area on both sides of the profile. The finger recess shall begin within a distance of $\frac{3}{4}$ inch (19 mm) measured vertically from the tallest portion of the profile and achieve a depth of at least $\frac{5}{16}$ inch (8 mm) within $\frac{7}{8}$ inch (22 mm) below the widest portion of the profile. This required depth shall continue for at least $\frac{3}{8}$ inch (10 mm) to a level that is not less than $1\frac{3}{4}$ inches (45 mm) below the tallest portion of the profile. The minimum width of the handrail above the recess shall be $1\frac{1}{4}$ inches (32 mm) to a maximum of $2\frac{3}{4}$ inches (70 mm). Edges shall have a minimum radius of 0.01 inch (0.25 mm).

R311.7.8.4 Exterior wood/plastic composite handrails. Wood/plastic composite handrails shall comply with the provisions of Section R507.3.

R311.7.9 Illumination. All stairs shall be provided with illumination in accordance with Section R303.6.

R311.7.10 Special stairways. Spiral stairways and bulkhead enclosure stairways shall comply with all requirements of Section R311.7 except as specified below.

R311.7.10.1 Spiral stairways. Spiral stairways are permitted, provided the minimum clear width at and below the handrail shall be 26 inches (660 mm) with each tread having a $7\frac{1}{2}$ -inch (190 mm) minimum tread depth at 12 inches (914 mm) from the narrower edge. All treads shall be identical, and the rise shall be no more than $9\frac{1}{2}$ inches (241 mm). A minimum headroom of 6 feet 6 inches (1982 mm) shall be provided.

R311.7.10.2 Bulkhead enclosure stairways. Stairways serving bulkhead enclosures, not part of the required building egress, providing access from the outside *grade* level to the *basement* shall be exempt from the requirements of Sections R311.3 and R311.7 where the maximum height from the *basement* finished floor level to *grade* adjacent to the stairway does not exceed 8 feet (2438 mm) and the *grade* level opening to the stairway is covered by a bulkhead enclosure with hinged doors or other *approved* means.

R311.8 Ramps.

R311.8.1 Maximum slope. Ramps shall have a maximum slope of 1 unit vertical in 12 units horizontal (8.3-percent slope).

Exception: Where it is technically infeasible to comply because of site constraints, ramps may have a maximum slope of one unit vertical in eight horizontal (12.5-percent slope).

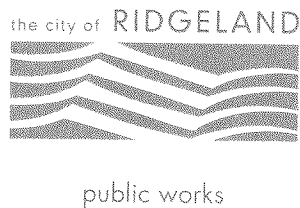
R311.8.2 Landings required. A minimum 3-foot-by-3-foot (914 mm by 914 mm) landing shall be provided:

1. At the top and bottom of ramps.
2. Where doors open onto ramps.
3. Where ramps change direction.



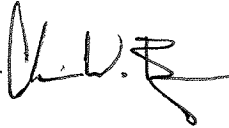






MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 25, 2014

RE: **MEMORANDUM OF UNDERSTANDING (MOU) with MADISON COUNTY
WHEATLEY STREET IMPROVEMENTS**

We respectfully request the Mayor and Board of Aldermen approve the attached MOU which provides an agreement for Madison County to reimburse up to \$100,000 for street repairs on Wheatley Street. These funds are intended to be used towards repair of certain failed areas between Pondarosa Place and McCormack Drive, surface course overlay between Lake Harbour Drive and School Street, and striping between McCormack Drive and School Street except for the section within the Lake Harbour Widening project.

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

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City") and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County")

RECITALS:

WHEREAS, THE City and County agree, find and determine as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"City" shall mean the City of Ridgeland, Mississippi

"County" shall mean Madison County, Mississippi

"Project" Shall mean the improvements to the Wheatley Street roadway in the City which may require repair, milling, overlay and striping.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the improvement of streets and related infrastructure.
3. The term of this MOU shall extend through completion of the Project.
4. In order to provide for the completion of the Project, it is necessary and in the public interest for the City to cooperate with the County by entering into this MOU.
5. The City and the County desire to enter into this MOU for the purposes of street repair resurfacing which will enhance the general welfare of the City and the County and the citizens of each, and, consequently, the economic development of the City and the County.
6. It is necessary for the City and the County to enter into this MOU in order to enable the City to proceed with the Project with a clear understanding and commitment as to the nature of the County's participation.

7. The City agrees to undertake the work necessary to complete the project. The County agrees to reimburse the City up to \$100,000.00 for work completed on the Project.
8. The County will notify the City when it has authorized the funds for the Project. The County will reimburse the City once the Project is complete and the City provides evidence that all costs of the Project have been paid.
9. It is in the best interest of the citizens of the City that the City enters into and executes this MOU.

NOW THEREFORE, FOR AND IN CONSERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This MOU shall be in force and effect until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this MOU is to define the respective responsibilities of the City and County with regard to the financing and completion of the Project, as defined above.

SECTION 3. Organization: Statutory Authority. There will be no separate legal or administrative entity created pursuant to this MOU. The City is authorized by Miss. Code Section 21-37-3 and the County is authorized by Miss. Code Section 19-3-41 to exercise and carry out the powers, authorities and responsibilities to be exercised by each of them pursuant to the terms of the MOU.

SECTION 4. Financing, Staffing and Supplying. The Project will be undertaken and financed by the City, and upon completion, the City will thereafter assume responsibility for maintenance and upkeep of the Project. The County will reimburse the City for the Project after completion, not later than thirty days after delivery by the City of documentation of costs incurred (said documents to include location of the work and itemization of cost items or invoice from third party contractor). The County will reimburse the City up to \$100,000.00 for work completed on the Project.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. Upon completion of the Project, responsibility for maintenance and upkeep will be the responsibility of the City.

SECTION 6. Termination: Disposition of Property. This MOU will terminate when the work is completed and not later than September 30th 2015. At the termination of the MOU any property owned by the City and County, respectively, shall remain their property. Due to the nature of this MOU, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 7. Amendment. This MOU may be amended at any time by the mutual consent of the City and the County.

SECTION 8. Manner of Acquiring, Holding and Disposing of Property: Cooperation Concerning Property Matters. The City has acquired or will acquire all property needed for the Project.

SECTION 9. Effective Date. This MOU will be effective when it is approved by the respective governing bodies of the City and the County. The initial term of this Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and County as of the _____ day of _____, 2014.

CITY OF RIDGLAND, MISSISSIPPI

BY: _____
Mayor

ATTEST:

City Clerk

(SEAL)

MADISON COUNTY, MISSISSIPPI

BY: _____
President, Board of Supervisors

ATTEST

Clerk, Board of Supervisors



March 26, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Southern AgCredit Crawfish Boil

I have attached a request for a Special Events Permit from Katy Tillman with Southern AgCredit. The event is Crawfish Boil they want to hold in their parking lot at 402 W. Parkway Place. The event is scheduled for Thursday, April 10, 2014. It will begin at 1600 hours and will end at 2100 hours. Katy is expecting a crowd of around 100. The Southern AgCredit office will be open and its facilities will accommodate all the needs of the event. Staff at Southern AgCredit will clean-up when the event is over.

Along with the Special Events Application I am including a \$100 check per the filing fee. This event will not generate any overtime for the police department so no bond money will be collected.

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:

Southern Ag Credit
402 W. Parkway Place
Ridgeland, MS 39157

Type of Event:

(Details) Crawfish boil / customer
appreciation event

Location of Event:

Office & Parking lot

Date(s) of Event:

April 10, 2014 to April 10, 2014

Hours of Event:

4pm to 9pm

Estimated Crowd Size:

100

What arrangements will be made for adequate restroom facilities:

Office restrooms
will be sufficient and 2 portable toilets

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

SAC staff will
clean-up at conclusion of event.

Contact Person:

Kathy Tillman

Phone:

601-499-2850

Signature of Contact Person:

Kathy Tillman

Date:

3-17-14

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:

3-26-14

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

March 17, 2014

We have reviewed the noise ordinance of the City of Ridgeland, MS and will comply with chapter 46, article IV.

Katy Tillman 3-17-14

Katy Tillman

Representative of Southern AgCredit

014841

SPECIAL EVENTS PERMIT3/20/2014 100.00 0.00 100.00

Vendor Name:	CITY OF RIDGELAND	Total:	100.00
Vendor Number:	S71006659 001	Check No:	14841
Account Number:	790383731	Check Date:	3/20/2014

014841

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

SOUTHERN AGCREDIT, FLCA
402 W. PARKWAY PLACE
RIDGELAND, MS 39157

JPMORGAN CHASE BANK, N.A.

014841

ACCOUNTS PAYABLE

56-1544/4

Date: 3/20/2014

Pay: One Hundred Dollars and No Cents

\$100.00

TO THE ORDER OF

CITY OF RIDGELAND
P. O. BOX 217
RIDGELAND MS 39158-0217

BY

TWO SIGNATURES REQUIRED IF OVER \$25,000.00

BY

⑈014841⑈ ⑆044115443⑆

790383731⑈



March 26, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – MS Academy of Family Physicians

I have attached a request for a Special Events Permit from Julie Humphreys with the MS Academy of Family Physicians. The event is an Open House/Crawfish Boil to be held in the parking lot of their office at 755 Avignon Drive. The event is scheduled for Friday, April 11, 2014. It will begin at 1730 hours and end at 2030 hours. Julie is expecting a crowd of around 150 people. The surrounding businesses will be closed and Julie has received permission to use their parking lots for the event. The office will be open and will provide adequate facilities for the event. Office staff will be responsible for clean-up when the event is over.

Along with the Special Events Permit request, I am also attaching a request to Play on Premises Music. Julie has arranged for an acoustic guitar player to play background music throughout the event.

Paula received the check per the \$100 filing fee for this event. This event will not generate any overtime for the police department so no bond money will be collected.

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:

MS Academy of Family Physicians
755 Avignon Drive
Ridgeland, MS 39157

Type of Event:

(Details) Open House Crawfish Boil

Location of Event:

755 Avignon Drive (parking lot)
Ridgeland, MS 39157

Date(s) of Event:

4/11/14 to 4/11/14

Hours of Event:

5:30pm to 8:30 pm

Estimated Crowd Size:

150

What arrangements will be made for adequate restroom facilities: Our office will be open during the event

What arrangements will be made for clean-up at completion of event: Our staff will clean up after the event

Contact Person:

Julie Humphreys Phone: 601 853-3302

Signature of Contact Person:

Julie Humphreys Date: 3/25/14

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. Attachment #1
- 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. Attachment #2
- 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. n/a
- 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. check # 3138
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00). check # 3137

☒ Approved Chief of Police/or Designee

☐ Denied Date: 3-26-14

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

RIDGELAND POLICE DEPARTMENT
APPLICATION TO PLAY ON PREMISES MUSIC

Date of Application: 3/25/14

1. Permit Applicant: MS Academy of Family Physicians
2. Address: 755 Avignon Drive, Ridgeland Telephone #: 601-853-3302
3. Name of Individual Responsible for On-Premises Activity:
Julie Humphreys/Beth Embry
(Note: This person must be present at ALL times)
4. Name of Business: MS Academy of Family Physicians
5. Business Address: 755 Avignon Drive, Ridgeland, MS 39157
6. Business Telephone: 601-853-3302
7. Date of Scheduled Activity: 4/11/14
8. Hours of Operation: Begin 5:30pm End 8:30pm
9. Maximum Noise Level, In Decibels, to be Emitted at the Nearest Boundary of the Premises: 55 DECIBLES
10. Description of Premises Where Activity is Scheduled: Avignon office park parking lot located at the corner of Lake Harbour Drive and Northpark Drive
11. Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry:
The Scheduled event is an Open House/Crawfish Boil and the music will end no later than 8:30pm. The musician will play an acoustic guitar with one speaker and will provide background music.
12. In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from denial of a permit by giving written notice of the appeal to the City Clerk.

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

This application is: Approved
[Signature]
Jimmy R. Houston, Sr., Chief of Police
3-26-14
Date

[Signature] 3/25/14
Applicant's Signature Date

Attachment #1

MS Academy of Family Physicians (MAFP)

Open House/Crawfish Boil

Friday, April 11, 2014

Parking – MAFP is located in the Avignon office park at the intersection of Lake Harbour Drive and Northpark Drive. The surrounding businesses in the office complex have more than enough parking spaces to accommodate the guests at our Open House/ Crawfish Boil. This event will be held after normal business hours, and the MAFP has secured permission from the surrounding businesses to use their parking spaces after hours.

No police or private security personnel will be needed to direct and handle traffic and parking.

Attachment #2

MS Academy of Family Physicians (MAFP)

Open House/Crawfish Boil

Friday, April 11, 2014

Music – The MAFP will have outdoor music at the Open House/Crawfish Boil. We will comply with the noise ordinance of the City of Ridgeland. We will also complete the Application to Play on Premises Music and submit to the Chief of Police.



March 11, 2014

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: TSCware Service Agreement

Please review for approval the following service agreement between the Ridgeland Police and TSCware.

Your consideration and approval of this request will be appreciated.

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: Gerald Steen - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

SERVICE AGREEMENT

This Service Agreement is made and entered into this the __ of March, 2014 (the "Effective Date"), by and between the City of Ridgeland, Mississippi on behalf of the City of Ridgeland Police Department ("Ridgeland"), and TCSware, Inc., a Mississippi corporation ("TCSware"). In consideration of services to be provided or work to be performed by TCSware, and in consideration of the payments which are to be made by Ridgeland to TCSware for such services or work, Ridgeland and TCSware agree as follows:

1. **SERVICES TO BE PERFORMED:** TCSware agrees to perform maintenance and repair services for all computers and cameras and related accessories (the "Computer Equipment") owned by Ridgeland and purchased for or used exclusively in the City of Ridgeland Police Department, including providing all labor and parts (the "Services"). A list of all of the Computer Equipment to which such maintenance and repair obligations applies as of the Effective Date of this Service Agreement is detailed in Exhibit "A." Exhibit "A" shall be amended from time to time by agreement of the parties to include any additional Computer Equipment purchased by Ridgeland for the sole use of the Ridgeland Police Department, and any such additional Computer Equipment shall be serviced under this Agreement at no additional charge. Services shall be provided on a twenty-four (24) hour, seven days per week basis, subject to the Service Protocol detailed in Paragraph 4 of this Agreement. TCSware shall, at its sole cost, risk, and expense, furnish all labor and equipment (unless otherwise specified) necessary to perform the Services and shall diligently pursue the Services to completion.
2. **WARRANTY:** TCSware warrants that all Services shall be performed in accordance with good professional practices and shall be performed in a manner consistent with competent service providers providing similar services. All labor is warranted for a period of ninety (90) days after completion of the Services associated with the labor, and upon notification of the warranty claim, TCSware shall promptly re-perform any labor that does not meet these warranties. Additionally, TCSware agrees to transfer to Ridgeland any and all third party warranties for parts, software or other items that TCSware installs for Ridgeland.
3. **WORK ORDERS:** Ridgeland and TCSware shall endeavor to document the scope of each item of Service pursuant to written work order, which scope of work shall become a part of this Agreement. All Services shall be governed by this Agreement, regardless of whether or not such Services are further documented by written work order. Time is of the essence as to all aspects of this Agreement.
4. **SERVICE PROTOCOL:** Ridgeland shall designate at least one (1) individual who shall be the main point of contact for TCSware (the "Ridgeland Contact"). Ridgeland shall use reasonable efforts to ensure that requests for Services are made through the Ridgeland Contact. TCSware is providing twenty-four (24) hour, seven (7) days per week service under this Agreement. Non-emergency calls for Services should be

made to the help desk center between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday with the exception of the following holidays: Fourth of July, Thanksgiving Day, Christmas Day, New Years Day, Labor Day and Memorial Day (the "Normal Business Hours"). All service calls shall be made to the following telephone number: (601) 932-8271. In the event that Ridgeland PD deems it appropriate to contact a TCSware manager, the order and points of contact are the following:

1 st call –	Tam Ragab	(601) 278-4079
2 nd call –	Danan Skirtech	(601) 382-0542
3 rd call –	Joe Payne	(601) 906-7928

TCSware will give Ridgeland PD adequate written notice of any changes in any contact telephone numbers. TCSware guarantees that the telephone response time for service calls shall be two (2) hours or less, and the onsite response time for service calls shall be four (4) hours or less.

5. **INDEPENDENT CONTRACTOR:** TCSware is an independent contractor and neither TCSware nor TCSware's principals, partners, employees, or subcontractors are servants, agents or employees of Ridgeland. TCSware shall control the manner and method of prosecuting the Services and shall permit Ridgeland's representatives to inspect the work product produced in connection with the Services. As an independent contractor, TCSware agrees to comply with all laws, rules, and regulations, whether federal, state, or municipal, which now or in the future may be applicable to the Services or to TCSware's business, equipment, or employees engaged in or connected with performance of the Services. TCSware warrants that it has all requisite skill, knowledge and experience necessary to perform the Services it will perform, that its employees and agents have been trained to follow all applicable laws, rules, and regulations and work safely, and that all of its equipment has been thoroughly tested and inspected and is safe, sufficient and free of any defects, latent or otherwise. TCSware acknowledges that Ridgeland will rely upon these representations.

6. **INSURANCE:**

5.1. Requirements. TCSware shall procure and maintain in place at all times when Services are being performed, at its sole expense, with solvent insurers acceptable to Ridgeland, policies of insurance with the coverages and policy limits set forth below (the "TCSware Insurance Requirements"):

- a. Commercial General Liability Insurance with minimum limits of \$1,000,000;
- b. Business Automobile Liability Insurance for owned, scheduled, non-owned, and hired automobiles, with a combined single limit of no less than \$1,000,000 per accident;

- c. Workers Compensation Insurance in accordance with applicable law and Employer Liability Insurance with minimum limits of \$1,000,000

If the above insurance is written on a claims-made basis, it shall be maintained continuously for a period of no less than 3 years after the date of final completion of the services authorized. The insurance shall have a retroactive date of placement prior to, or coinciding with, the date services are first provided that are governed by the terms of this Agreement.

The TCSware Insurance Requirements are intended to establish the minimum standards of insurance protection required by Ridgeland and shall not be construed to limit the liabilities and indemnity obligations of TCSware otherwise provided for in the Agreement.

5.2 Certificates. TCSware shall furnish to Ridgeland Certificates of Insurance evidencing compliance with the TCSware Insurance Requirements, which Certificate(s) shall: (a) name Ridgeland and its affiliates as additional named insured to the extent of TCSware's obligations pursuant to the this agreement; (b) contain a statement that TCSware's insurers waive all rights of subrogation against Ridgeland and its affiliates; and (c) contain an undertaking on the part of TCSware's insurers to provide Ridgeland with not less than 30 days written notice of cancellation or material modification of the insurance evidenced thereby. No Services shall be commenced or monies paid for Services performed by TCSware until such certificates are furnished, provided that commencement of or payment for Services without a properly completed Certificate of Insurance shall not constitute a waiver of any rights of Ridgeland.

- 7. **SUBCONTRACTORS:** TCSware shall not hire subcontractors to perform any portion of the Services covered hereby, in whole or in part, without Ridgeland's prior written consent, provided that delegation of any portion of the Services to a subcontractor shall not relieve TCSware of its obligations hereunder. Subject to the foregoing, any contracts made by TCSware for the furnishing of any services or material by a subcontractor in connection with the Services shall contain indemnity protection and insurance protection for Ridgeland, a conflicts provision, and an applicable law provision, all identical to those used in this Agreement. Unless such contracts contain such identical provisions, any personnel engaged and property used in the furnishing of such Services shall be deemed agent and employees and property of TCSware for the purpose of determining TCSware's indemnity obligations and TCSware's other obligations under this Agreement.
- 8. **TERM:** The term of this Agreement is one (1) year commencing as of the Effective Date (the "Initial Term"), Unless notice of non-renewal is given by either party not less than thirty (30) days prior to the expiration of the then current term, this Agreement shall automatically renew for up to four additional consecutive one (1) year terms (each a "Renewal Term"). The Primary Term and all Renewal Terms are sometimes referred to herein collectively as the "Term." However, the termination of

this Agreement shall not relieve either party of its respective obligations and liabilities hereunder incurred through the effective date of such termination and further provided that TCSware's obligations pursuant to paragraphs 2, 6, 7, 10, 13, 17 and 18 hereof shall survive termination.

9. **PAYMENT; LIENS:** TCSware shall charge Four Thousand Eight Hundred Sixty five and no/100 Dollars (\$4,865.00) per month for the Services, payable within thirty (30) days from Ridgeland PD's receipt of the invoice. However, the annual fees for the security suite used on the Computer Equipment, the purchase price for any new computers, cameras or related accessories purchased by Ridgeland (excluding new repair or replacement parts), and any damage to the Computer Equipment due to the negligence or willful misconduct of Ridgeland are specifically excluded as items covered under the monthly fee and shall be charged in addition to the monthly fee. TCSware shall submit invoices itemizing fees and expenses in detail satisfactory to Ridgeland. At the beginning of each Renewal Term, TCSware may modify the monthly charge for the Services, subject to giving Ridgeland written notice of the increase or decrease in fees ninety (90) days prior to the start of the Renewal Term in which the fees will apply.

TCSware shall pay promptly any and all amounts owing for services performed, services rendered, or materials furnished in connection with the Services so that no lien shall ever be permitted to attach to property of Ridgeland as the result of such Services. TCSware hereby agrees to defend and indemnify Ridgeland for any and all such claims and liens which in any way arise out of or are related to any operations by TCSware hereunder.

10. **DISPUTE PROVISION:** In instances where this is a dispute regarding whether maintenance or repairs of Computer Equipment are covered under the monthly fee, Ridgeland shall send a written notice of the disputed charge to TCSware. Within thirty (30) days from receipt of the notice, representatives from both parties will meet to discuss the disputed charge and shall use their best efforts to come to an equitable solution.
11. **ENTIRE AGREEMENT; CONFLICT:** This Agreement constitutes the entire agreement among the parties and supersedes all prior oral and/or written agreements or understandings among the parties with respect to the transactions contemplated hereby. Any waiver, alteration, or modification of any of the provisions of this Agreement or cancellation or replacement of this Agreement shall not be valid unless in writing and signed by the party against which such waiver, alteration or modification is sought to be enforced. Any additional or conflicting terms or conditions contained in any purchase order, work order, confirmation of purchase order, or other documentation issued by TCSware are expressly excluded and shall not be binding upon Ridgeland unless included in a written addendum to this Agreement and signed by an authorized representative of Ridgeland.

12. **CONFIDENTIALITY:** All materials, information, data, papers, drawings and other records belonging to Ridgeland in TCSware's possession shall be returned to Ridgeland upon termination of this Agreement or at any earlier time upon its request, regardless of any dispute regarding the amount to be paid under this Agreement. TCSware agrees to receive and hold in confidence any information imparted to it or its subcontractors by Ridgeland which pertains to Ridgeland in any manner, and which is not the subject of general public knowledge. TCSware agrees that upon termination or cancellation of this Agreement, it shall immediately cease any further use of Ridgeland's computer systems or network and return to Ridgeland any information related to such systems or network. Further, TCSware agrees to abide by all of Ridgeland's policies and procedures applicable to such use and access.

TCSware shall include the foregoing provisions in all subcontracts in which it enters so that Ridgeland and TCSware shall have the same rights herein set forth with respect to each subcontractor.

13. **APPLICABLE LAW:** This Agreement shall be governed by and construed in accordance with the laws of the state of Mississippi without reference to its conflicts of law principles. Any proceeding arising out of or relating to this Agreement shall be brought in the courts of the State of Mississippi, County of Rankin, or, if it has or can acquire jurisdiction, in the United States District Court for the Southern District of Mississippi.
14. **SAVINGS CLAUSE:** If any provision herein is held to be partially or completely contrary to law and/or unenforceable, the Agreement shall be deemed to be amended to modify partially or completely (including, if necessary, deletion of such provision) such provision or portion thereof to the extent necessary to make it enforceable.
15. **WAIVERS:** No waiver by either party of any breach of any of the covenants or conditions herein contained shall be construed a waiver of any succeeding breach of the same or of any other covenant or condition.
16. **ENFORCEMENT:** If at any time Ridgeland shall find it necessary to retain counsel in an effort to enforce TCSware's obligations under this Agreement, Ridgeland shall be entitled to recover from TCSware its reasonable attorneys' fees and litigation expenses incurred in connection with any such efforts. If at anytime TCSware shall find it necessary to retain counsel in an effort to enforce Ridgeland's obligations under this Agreement, TCSware shall be entitled to recover from Ridgeland its reasonable attorneys' fees and litigation expenses incurred in connection with any such efforts.
17. **TAXES:** Unless otherwise required by law, TCSware has exclusive liability for all sales, use, excise, and other taxes, charges, or contributions with respect to or imposed on any Services performed by TCSware, including such taxes or contributions imposed on the wages, salaries or other payments to persons employed by TCSware or its subcontractors in the performance of this Agreement. TCSware

shall pay all such taxes, charges or contributions before delinquency or discount date and shall hold Ridgeland harmless from any liability and expense by reason of TCSware's failure to pay such taxes or contributions.

18. **NOTICES:** Any notice, request, instruction or other document to be given or furnished under this Agreement by any party to the other party shall be in writing and shall be delivered personally or shall be sent by facsimile transmission or registered or certified mail, postage prepaid, or by prepaid overnight delivery service to the following addresses or telecopier numbers:

Ridgeland PD

City of Ridgeland Police Department

Attn: Chief of Police

With a copy to:

TCSware

TCSware, Inc.

Attn: Joe Payne

3599 Old Brandon Road

Pearl, MS 39208

Fax:

Telephone:

[signatures on following page]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the Effective Date.

CITY OF RIDGELAND, MISSISSIPPI

TCSWARE, INC.

BY: _____

Gene McGee, Mayor

BY: Joe T Payne

Joe Payne, President



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 26, 2014

Re: Lake Harbour Drive Widening Project - Supplemental Agreement #5

We request the Mayor and Board of Alderman approve the referenced Supplemental Agreement between Eutaw Construction and the City of Ridgeland. This agreement provides for the installation of two-three foot fire hydrant extensions that were not listed as a pay item on the original contract.

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

City of Ridgeland

Non-Participating Supplemental Agreement No. Five (5)

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, there are two fire hydrant that require 3’ extensions; and

WHEREAS, the contractor has furnished a cost \$2,677.82 for each 3’ extension for a total of \$5,355.64, which the consultant agrees to be reasonable; and

NOW, THEREFORE: The LPA desires and the Contractor agrees, to add the following Pay Item 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 item and unit price 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>
613-D007 S/A	Adjustment of Utility Appurtenance	2	EA	\$2,677.82
TOTAL				\$5,355.64

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

Non-Participating Supplemental Agreement No. Five (5)

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 _____ day of _____, 2014.

Travelers Casualty & Surety Company of America
Surety

Eutaw Construction Company, Inc.
Contractor

BY: _____

Attorney-In-Fact &
Mississippi Resident Agent

BY: _____

Alan Lyles
Division Manager

RECOMMENDED FOR APPROVAL:

Stan Wright, P.E.
LPA Project Engineer

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.)

CITY OF RIDGELAND
NON-PARTICIPATING SUPPLEMENTAL AGREEMENT NO. FIVE (5)
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)

613-D007 S/A	Adjustment of Utility Appurtenance	2	EA	\$2,677.82
TOTAL				\$5,355.64

The 3' extensions are required on two existing fire hydrants. One is at Station 71+55 RT and one is at Station 76+98 RT.

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 \$5,355.64 for the above Pay Item has been discussed with the Construction Division (Hogan).

Stan Wright, P.E.
LPA Professional

Gene F. McGee, Mayor
LPA Official



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 26, 2014

Re: Lake Harbour Drive Widening Project - Supplemental Agreement #6

We request the Mayor and Board of Alderman approve the referenced Supplemental Agreement between Eutaw Construction and the City of Ridgeland. This agreement provides for the extension of time to the contract from April 24th to June 23rd 2014 or a period of 60 additional days. We have examined the request and have determined that the justification for additional time is valid.

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

City of Ridgeland

Supplemental Agreement No. Six (6)

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, the contractor has requested a contract time extension for the over-run in three pay items and also for additional utility work on the project (see attached sheet); and

WHEREAS, Pay Item 203-EX029-Borrow Excavation, AH, FME, Class B15 over-ran plan quantity by 17,112 CY for a total of increase of 17.11 calendar days; and

WHEREAS, Pay Item 203-G003-Excess Excavation, FM, AH over-ran plan quantity by 25,645; and

WHEREAS, converting Excess Excavation from FM to FME reduces the over run to 23,080 CY FME; and

WHEREAS, as noted on the attached sheet 4 of 6 this over run in Excess Excavation would result in a 6 calendar day time extension; and

WHEREAS, the 4,000 Ton under run in Asphalt Pavement would result in a 4 calendar day time reduction as noted on the attached sheet 4 of 6; and

WHEREAS, the contractor is attempting to justify an additional 41 calendar days increase from yet to be determined issues; and

NOW, THEREFORE: The Contractor desires and the LPA agrees to add up to 60 calendar days to the Contract. It is further agreed that this time extension shall be full and final compensation for any and all over-runs associated with the project.

The 60 calendar day extension will revise the completion date from April 24, 2014 to June 23, 2014.

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. Six (6)

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 _____ day of _____, 2014.

Travelers Casualty & Surety Company of America
Surety

Eutaw Construction Company, Inc.
Contractor

BY: _____ BY: _____
 Attorney-In-Fact & Alan Lyles
 Mississippi Resident Agent Division Manager

RECOMMENDED FOR APPROVAL:

Stan Wright, P.E. LPA Project Engineer	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.)

CITY OF RIDGELAND
SUPPLEMENTAL AGREEMENT NO. SIX (6)
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)
This SA is for a Time Extension. In order to determine the time extension associated with the excavation, both the Borrow Excavation and the Excess Excavation are converted to FME measurement. The Borrow Excavation over run is still 17, 112 CY FME. The Excess Excavation quantity of 25,645 CY, FM is converted to 23,080 CY FME by multiplying by a conversion factor of 0.90.

Most days the contractor was hauling in Borrow Excavation and hauling out Excess Excavation using the same trucks. Therefore it would take approximately 17.11 calendar days (17,112 CY FME/1,000 CY FME per day) to place all of the Borrow Excavation and 17,112 CY of Excess Excavation. It would then take 6 calendar days (23,080 CY-17,112 CY= 6 calendar days to haul the addition Excess Excavation). This is a total of 23 calendar days extension.

There is a 4,000 Ton under run in Asphalt Pavement. This would result in a 4 calendar day time reduction (4,000 Tons/1,000 Tons per Day= 4 calendar days)

The contractor is attempting to justify an additional 41 calendar days for a revised completion date of June 23, 2014.

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 time extension has been discussed with the Construction Division (Hogan) and the District 5 LPA Coordinator (Cleveland).

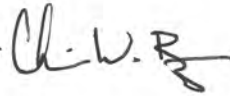
Stan Wright, P.E.
LPA Professional

Gene F. McGee, Mayor
LPA Official



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: March 26, 2014

RE: **Change Order No. 1**
Jackson Street Lift Station Abandonment
WS-08-02

We recommend the Mayor and Board of Aldermen approve this Contract Change Order No. 1 which adds a new pay item to the Contract for installing 18-inch HDPE storm drain pipe. The Contractor needs to replace approximately 270 linear feet of this 18-inch storm drain pipe that was discovered during excavation to be in conflict with the new sewer line along Perkins Street.

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

CONTRACT CHANGE ORDER NO. ONE (1)

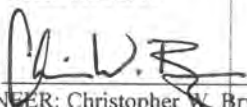
OWNER: City of Ridgeland, Mississippi
 CONTRACTOR: Blurton, Banks & Associates, Inc.
 DATE: March 26, 2014
 CHANGE ORDER NUMBER: One (1)
 PROJECT NAME: Jackson Street Lift Station Abandonment
 REASON FOR CHANGE:

The purpose of this Change Order is to introduce a new pay item, "18-Inch HDPE Pipe" to the Contract for replacing approximately 270 linear feet of 18-inch storm drain discovered to be in conflict during excavation for installing the new sewer line along Perkins Street.

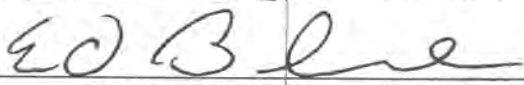
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

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:			-	\$ 330,848.00	\$ 330,848.00
CURRENT CONTRACT AMOUNT:			-	\$ 330,848.00	\$ 330,848.00
THIS CONTRACT CHANGE:			-	+\$7,290.00	+\$7,290.00
REVISED CONTRACT AMOUNT:			-	\$ 338,138.00	\$ 338,138.00
CURRENT CONTRACT COMPLETION DATE:			-	April 27, 2014	April 27, 2014
TIME EXTENSION REQUIRED BY CHANGE:			-	0 Days	0 Days
REVISED CONTRACT COMPLETION DATE:			-	April 27, 2014	April 27, 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

3-26-2014
 DATE

ACCEPTED BY: 
 CONTRACTOR: Ed Blurton, Blurton, Banks & Associates, Inc.

3-26-14
 DATE

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

DATE

CONTRACT CHANGE ORDER NO. ONE (1)

CONTRACT FOR: Jackson Street Lift Station Abandonment

OWNER: The City of Ridgeland, Mississippi

TO: Blurton, Banks & Associates, Inc.

(Contractor)

Date: March 26, 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	Change Order Unit Cost	Change Order Quantity	Difference in Quantity	Decrease in Contract Price	Increase in Contract Price
32	18" HDPE Pipe	LF	\$ -	-	\$ -	\$ 27.00	270.0	270.00	\$ -	\$ 7,290.00
TOTAL									\$ -	\$ 7,290.00

The Current Contract Total is:

Three Hundred Thirty Thousand, Eight Hundred Forty Eight and 00/100s _____ Dollars \$ 330,848.00

The amount of the Current Contract will be (Decreased) (Increased) (Unchanged) by the Sum of
Eighty and 78/100s _____ Dollars

\$ 7,290.00

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

One Hundred Seventy Thousand, Three Hundred Twenty and 22/100s _____ Dollars \$ 338,138.00

The Contract Period for Completions will be (Increased) (Decreased) (Unchanged): _____ 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., City Engineer, City of Ridgeland

3-26-14
(Date)

Accepted:

(Contractor)

Ed Blurton, Vice-President, Secretary, Treasurer, Blurton, Banks & Associates, Inc.

3-26-14
(Date)

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	114558	FEBRUARY 2014 SALES TAX	I 201403244332	3/14/2014	4,932.38
			FEBRUARY 2014 SALES TAX	001-000-104	6.30	
			FEBRUARY 2014 SALES TAX	400-000-111	4,926.08	
TOTAL =						4,932.38

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	4,926.08
TOTALS FOR ALL FUNDS =		4,932.38

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	118,972.22
400	PUBLIC UTILITIES FUND	7,125.00
TOTALS FOR ALL FUNDS =		126,097.22

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	114561	TAG FOR FIRE DEPARTMENT	I 201403254352	3/24/2014	12.00
			TAG FOR FIRE DEPARTMENT	001-160-632	12.00	
TOTAL =						12.00

FUND TOTALS	
FUND NAME	TOTAL
=====	=====
001 GENERAL FUND	12.00
=====	=====
TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01060	ACOUSTICS INC	114562	OVERPYMT OF PRIVILEGE LICENSE	I 201403264353	3/17/2014	12.50
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	12.50	
01-01655	ADVANTAGE BUSINESS SYSTEM	114563	CORRM0: 03-17-14 - 04-16-14	I 87821	3/19/2014	234.02
			CORRM0: 03-17-14 - 04-16-14	001-040-635	234.02	
01-02164	AETNA	114564	863057-10-00001: APRIL 2014	I 201403264354	3/17/2014	2,880.24
			863057-10-00001: APRIL 2014	001-010-480	106.00	
			863057-10-00001: APRIL 2014	001-020-480	95.40	
			863057-10-00001: APRIL 2014	001-040-480	74.20	
			863057-10-00001: APRIL 2014	001-040-480	10.60	
			863057-10-00001: APRIL 2014	001-092-480	21.20	
			863057-10-00001: APRIL 2014	001-040-480	10.60	
			863057-10-00001: APRIL 2014	001-100-480	837.40	
			863057-10-00001: APRIL 2014	001-160-480	646.60	
			863057-10-00001: APRIL 2014	001-180-480	116.60	
			863057-10-00001: APRIL 2014	001-201-480	339.20	
			863057-10-00001: APRIL 2014	001-340-480	137.80	
			863057-10-00001: APRIL 2014	005-101-480	31.80	
			863057-10-00001: APRIL 2014	400-650-480	286.20	
			863057-10-00001: APRIL 2014	404-650-480	10.60	
			863057-10-00001: APRIL 2014	001-000-170	137.78	
			863057-10-00001: APRIL 2014	005-000-170	1.66	
			863057-10-00001: APRIL 2014	400-000-170	16.60	
			863057-10-00001: APRIL 2014	404-000-170	0.00	
01-03678	AFLAC GROUP INSURANCE	114565	GROUP# 9618: MARCH 2014	I A034050800	3/01/2014	2,552.02
			GROUP# 9618: MARCH 2014	001-000-171	2,040.46	
			GROUP# 9618: MARCH 2014	005-000-171	28.34	
			GROUP# 9618: MARCH 2014	400-000-171	483.22	
01-04440	ALFORD, JO AN	114566	MARCH 17, 2014 MEETING	I 031714	3/17/2014	50.00
			MARCH 17, 2014 MEETING	001-340-611	50.00	
01-04720	AUTO TRIM DESIGN	114567	FD-STRIPES SHIFT COMM TK	I 93909	3/14/2014	480.00
			STRIPING PACKAGE	001-160-632	480.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	114568	LEASE FOR WHEEL LOADER	I 26	3/25/2014	1,199.85
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85	
01-03201	BAREFIELD WORKPLACE SOLUT	114569	CREDIT FOR RETURN PO# 13-46012 C	C869892-0	12/30/2013	28.15CR
			CREDIT FOR RETURN PO# 13-46012	001-160-500	28.15CR	
01-03201	BAREFIELD WORKPLACE SOLUT	114570	NAME PLATE	I 882606-0	3/05/2014	31.95
			NAME PLATE	001-201-500	31.95	
01-06675	BELT WAREHOUSE	114571	BELT	I 83406	3/20/2014	12.00
			BELT	001-340-635	12.00	
01-06885	BIG TEN TIRE CO INC	114572	FD-TOOL BOX	I 12359	3/21/2014	374.99
			TOOL BOX	001-160-632	359.99	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-06885	BIG TEN TIRE CO INC	114572	FD-TOOL BOX LABOR	I 12359 001-160-632	3/21/2014 15.00	374.99	CONT	
01-07400	BLURTON, BANKS & ASSOCIAT	114573	JAX ST WTLNE TAP/RD BOR JAX ST WATR TAP/BORE	I 054-622 400-650-576	3/17/2014 6,612.00	6,612.00		
01-01563	BROWN, ERICKA	114574	ADV TRAV: 04-13-14 - 04-16-14 ADV TRAV: 04-13-14 - 04-16-14	I 201403264357 001-040-610	3/26/2014 234.60	234.60		
01-08765	BUCKNER, RENEE	114575	ADV TRAV: 04-13-14 - 04-16-14 ADV TRAV: 04-13-14 - 04-16-14	I 201403264356 400-650-610	3/26/2014 234.60	234.60		
01-02311	BUFKIN MECHANICAL, INC	114576	TOILET REPAIR TOILET REPAIR TOILET REPAIR MATERIALS	I 70287 001-100-637 001-100-637 001-100-637	3/20/2014 200.00 100.00 75.00	375.00		
01-03906	BUSBY, PATRICIA	114577	MARCH 17, 2014 MEETING MARCH 17, 2014 MEETING	I 031714 001-340-611	3/17/2014 50.00	50.00		
01-09450	BYRD, INA W	114578	ADV TRAV: 04-13-14 - 04-16-14 ADV TRAV: 04-13-14 - 04-16-14	I 201403264355 001-040-610	3/26/2014 234.60	234.60		
01-02711	C & M SOUTHERN MIDWAYS	114579	RIDES FOR 2014 KIDFEST RIDES FOR 2014 KIDFEST	I 201403254335 001-340-650	3/01/2014 10,000.00	10,000.00		
01-03826	C SPIRE WIRELESS	114580	0031656019:02-23-14 - 03-22-14 0031656019:02-23-14 - 03-22-14	I 201403264360 001-020-605	3/22/2014 61.99	61.99		
01-03826	C SPIRE WIRELESS	114581	0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14 0031656041:02-23-14 - 03-22-14	I 201403274384 001-020-605 001-042-605 001-080-605 001-092-605 001-093-605 400-650-605	3/22/2014 251.28 93.40 62.19 38.50 61.99 62.00	569.36		
01-04307	CARD SERVICES CENTER	114582	ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647	I 201403274383 001-020-610 001-100-610 001-160-610 001-201-610	3/21/2014 2,847.45 83.99 1,869.95 329.28	5,130.67		
01-03640	CAROUSEL INDUSTRIES OF NO	114583	04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE 04-27-14 - 05-26-14 COVERAGE	I 1387811 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635	3/04/2014 62.82 17.95 67.30 170.51 99.93 53.84 22.43 40.38	562.08		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03640	CAROUSEL INDUSTRIES OF NO	114583	04-27-14 - 05-26-14 COVERAGE	I 1387811	3/04/2014	562.08	CONT
			04-27-14 - 05-26-14 COVERAGE	400-650-635	26.92		
01-03640	CAROUSEL INDUSTRIES OF NO	114584	REFURB AVAYA 6211/LOBBY	I 1393216	3/11/2014	380.48	
			ON SITE VISIT	001-350-730	150.00		
			1 HR. LABOR	001-350-730	150.00		
			AVAYA 6211 (REFURB)	001-350-730	65.00		
			FREIGHT	001-350-730	15.48		
01-01136	CENTERPOINT ENERGY	114585	31984024: 01-30-14 - 02-28-14	I 201403264361	3/06/2014	1,764.19	
			31984024: 01-30-14 - 02-28-14	001-100-630	1,764.19		
01-01136	CENTERPOINT ENERGY	114586	30982987: 02-05-14 - 03-06-14	I 201403264362	3/12/2014	26.11	
			30982987: 02-05-14 - 03-06-14	001-100-630	26.11		
01-12050	CENTRAL PIPE SUPPLY INC	114587	TRIMBLE III	I X03412	1/30/2014	18,230.00	
			ORION CE MOBILE LAPT	400-650-730	18,230.00		
01-12050	CENTRAL PIPE SUPPLY INC	114588	TRIMBLE III	I X04072	2/12/2014	6,177.00	
			TRIMBLE III	400-650-730	6,177.00		
01-12050	CENTRAL PIPE SUPPLY INC	114589	7" RISER	I X05379	2/28/2014	916.00	
			7" RISER	001-340-540	916.00		
01-13025	CINTAS CORPORATION LOC #2	114590	02148	I 10598433	3/11/2014	42.28	
			02148	001-180-540	21.14		
			02148	400-650-540	21.14		
01-13025	CINTAS CORPORATION LOC #2	114591	04448	I 10598582	3/11/2014	266.66	
			04448	001-201-535	266.66		
01-13025	CINTAS CORPORATION LOC #2	114592	04448	I 10598583	3/11/2014	162.06	
			04448	400-650-540	162.06		
01-13025	CINTAS CORPORATION LOC #2	114593	04450	I 10598584	3/11/2014	141.91	
			04450	400-650-535	141.91		
01-13025	CINTAS CORPORATION LOC #2	114594	04448	I 10598585	3/11/2014	2.50	
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	114595	04450	I 10598586	3/11/2014	59.34	
			04450	400-650-540	59.34		
01-13025	CINTAS CORPORATION LOC #2	114596	02148	I 10601355	3/18/2014	46.64	
			02148	001-180-540	23.32		
			02148	400-650-540	23.32		
01-13025	CINTAS CORPORATION LOC #2	114597	04052	I 10601356	3/18/2014	46.15	
			04052	001-340-540	46.15		
01-13025	CINTAS CORPORATION LOC #2	114598	02147	I 10601357	3/18/2014	39.58	
			02147	001-340-540	39.58		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	114599 04448		I 10601499	3/18/2014	257.66
		04448		001-201-535	257.66	
01-13025	CINTAS CORPORATION LOC #2	114600 04450		I 10601500	3/18/2014	150.91
		04450		400-650-535	150.91	
01-13025	CINTAS CORPORATION LOC #2	114601 04450		I 10601501	3/18/2014	170.84
		04450		001-201-535	170.84	
01-13025	CINTAS CORPORATION LOC #2	114602 04448		I 10601502	3/18/2014	2.50
		04448		001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	114603 04450		I 10601503	3/18/2014	22.14
		04450		400-650-540	22.14	
01-13025	CINTAS CORPORATION LOC #2	114604 02148		I 10604266	3/25/2014	46.64
		02148		001-180-540	23.32	
		02148		400-650-540	23.32	
01-13025	CINTAS CORPORATION LOC #2	114605 04052		I 10604267	3/25/2014	46.15
		04052		001-340-540	46.15	
01-13025	CINTAS CORPORATION LOC #2	114606 02147		I 10604268	3/25/2014	39.58
		02147		001-340-540	39.58	
01-13025	CINTAS CORPORATION LOC #2	114607 04448		I 10604410	3/25/2014	246.86
		04448		001-201-535	246.86	
01-13025	CINTAS CORPORATION LOC #2	114608 04450		I 10604411	3/25/2014	132.01
		04450		400-650-535	132.01	
01-13025	CINTAS CORPORATION LOC #2	114609 04448		I 10604412	3/25/2014	2.50
		04448		001-201-540	2.50	
01-13025	CINTAS CORPORATION LOC #2	114610 04450		I 10604413	3/25/2014	59.34
		04450		400-650-540	59.34	
01-13200	CITY OF JACKSON	114611 APRIL 2014 MADISON SEWAGE DISP	I 201403264358	4/01/2014	145,272.29	
		APRIL 2014 MADISON SEWAGE DISP	404-650-688	145,272.29		
01-03276	CLARKE POWER SERVICE, INC	114612 FD-LADDER 1	I S108008113:01	3/21/2014	876.93	
		LABOR	001-160-632	800.85		
		SHOP SUPPLIES	001-160-632	56.06		
		EPA CHARGE	001-160-632	20.02		
01-02660	COMCAST CABLE	114613 426510013: 03-19-14 - 04-18-14	I 201403264363	3/17/2014	84.90	
		426510013: 03-19-14 - 04-18-14	001-201-604	84.90		
01-14825	COMMUNITY COFFEE COMPANY,	114614 COFFEE	I 00482408011	3/21/2014	439.10	
		COFFEE	001-100-540	360.00		
		CREAMER	001-100-540	54.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-14825	COMMUNITY COFFEE COMPANY,	114614	COFFEE	I 00482408011	3/21/2014	439.10
			SWEETNER	001-100-540	21.00	
			STIR STIX	001-100-540	4.10	
01-04436	COVEY, RUSSELL	114615	REIMBURSE FOR SMOKE DIVER FEE	I 201403264359	3/17/2014	420.00
			REIMBURSE FOR SMOKE DIVER FEE	001-160-681	420.00	
01-04408	CULVES, JOSEPH R.	114616	STING RAY	I 2014-LSTING	2/28/2014	3,000.00
			STING RAY	001-340-650	3,000.00	
01-02613	DATAPROSE	114617	CREDIT	C 3623	3/14/2014	455.20CR
			CREDIT	400-650-604	455.20CR	
01-02613	DATAPROSE	114618	02-01-14 - 02-28-14 BILLING	I DF1400725	2/28/2014	695.36
			02-01-14 - 02-28-14 BILLING	400-650-604	500.00	
			02-01-14 - 02-28-14 BILLING	400-650-540	195.36	
01-02713	DAY, ROBERT	114619	MAGICIAN	I 201403254336	3/07/2014	2,400.00
			MAGICIAN	001-340-650	2,400.00	
01-17900	DEARING ADDRESSING & MAIL	114620	SR. ADULT NEWSLETTER	I 23613	3/20/2014	381.62
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	4.95	
			SET UP AND FOLDING	001-340-620	41.82	
			SET UP AND TABBING	001-340-620	63.90	
			SET UP AND POSTAGE	001-340-620	32.05	
			COMPUTER ADDRESSES	001-340-620	21.71	
			LASER SHEET ADDRESS	001-340-620	40.12	
			POSTAGE CHARGES	001-340-620	121.32	
01-03638	DELTA DENTAL INSURANCE CO	114621	25-1536700000: APRIL 2014	I BE000769445	4/01/2014	11,947.72
			25-1536700000: APRIL 2014	001-010-480	269.90	
			25-1536700000: APRIL 2014	001-020-480	242.91	
			25-1536700000: APRIL 2014	001-040-480	188.93	
			25-1536700000: APRIL 2014	001-040-480	53.98	
			25-1536700000: APRIL 2014	001-040-480	26.99	
			25-1536700000: APRIL 2014	001-092-480	53.98	
			25-1536700000: APRIL 2014	001-040-480	26.99	
			25-1536700000: APRIL 2014	001-100-480	2,105.22	
			25-1536700000: APRIL 2014	001-160-480	1,646.39	
			25-1536700000: APRIL 2014	001-180-480	296.89	
			25-1536700000: APRIL 2014	001-201-480	863.68	
			25-1536700000: APRIL 2014	001-340-480	350.87	
			25-1536700000: APRIL 2014	005-101-480	107.96	
			25-1536700000: APRIL 2014	005-101-480	26.99	
			25-1536700000: APRIL 2014	400-650-480	728.73	
			25-1536700000: APRIL 2014	404-650-480	26.99	
			25-1536700000: APRIL 2014	001-000-170	4,234.26	
			25-1536700000: APRIL 2014	005-000-170	145.12	
			25-1536700000: APRIL 2014	400-000-170	550.94	
			25-1536700000: APRIL 2014	404-000-170	0.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04438	DIABETES CARE GROUP	114622	OVERPYMT OF PRIVILEGE LICENSE	I 201403264365	3/17/2014	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-19830	DUNCAN, MARY	114623	ADV TRAV: 04-13-14 - 04-16-14	I 201403264364	3/26/2014	234.60
			ADV TRAV: 04-13-14 - 04-16-14	001-160-610	234.60	
01-04349	ESTABROOK MOTOR CO, INC	114624	FORD F350 1-TON CREW CAB	I 77299	2/26/2014	34,764.00
			FORD F350 1-TON CREW CAB	001-160-740	25,033.00	
			6.7 TURBO DIESEL	001-160-740	7,088.00	
			POWER WINDOWS/LOKS	001-160-740	942.00	
			BLACK RUNNING BOARDS	001-160-740	316.00	
			ALL TERRAIN TIRES	001-160-740	107.00	
			DAYTIME RUNNING LGTS	001-160-740	38.00	
			FACTORY BEDLINER	001-160-740	405.00	
			CLOTH 40/20/40 BENCH	001-160-740	268.00	
			UPFITTER SWITCHES	001-160-740	107.00	
			TRAILER BRAKE CONTRL	001-160-740	196.00	
			CRUISE	001-160-740	200.00	
			HEAVY DUTY ALTERNATR	001-160-740	64.00	
01-22500	FEDERAL EXPRESS	114625	1393-1125-6	I 2-580-03210	3/06/2014	21.34
			1393-1125-6	001-100-540	21.34	
01-03451	FEDEX OFFICE	114626	OPEN RECORDS REQUEST	I 156600007239	3/20/2014	31.50
			OPEN RECORDS REQUEST	001-180-540	31.50	
01-03451	FEDEX OFFICE	114627	OPEN RECORDS REQUEST	I 156600007241	3/24/2014	22.50
			OPEN RECORDS REQUEST	001-180-540	22.50	
01-23250	FISHER FIRE EXTINGUISHER	114628	FD-ANNUAL INSPECTIONS	I 50467-AA	3/14/2014	538.00
			STA 4 EXTING. INSPEC	001-160-635	60.00	
			HOOD INSPECTIONS	001-160-635	85.00	
			STA. 2 EXTING INSPEC	001-160-635	42.00	
			HOOD INSPECTION	001-160-635	85.00	
			STA 1 EXTING. INSPEC	001-160-635	60.00	
			HOOD INSPECTION	001-160-635	85.00	
			STA. 3 EXTING INSPEC	001-160-635	36.00	
			HOOD INSPECTION	001-160-635	85.00	
01-23410	FLEET SAFETY EQUIPMENT IN	114629	POWER SUPPLY	I 135676	3/21/2014	73.00
			POWER SUPPLY	001-100-632	60.00	
			SHIPPING	001-100-632	13.00	
01-24500	FUELMAN OF MS-#127779	114630	127778: 03-10-14 - 03-16-14	I NP40746796	3/17/2014	90.64
			127778: 03-10-14 - 03-16-14	001-092-525	90.64	
01-01867	FUELMAN OF MS-#127780	114631	127780: 03-03-14 - 03-09-14	I NP40709643	3/10/2014	2,008.59
			127780: 03-03-14 - 03-09-14	001-201-525	1,026.85	
			127780: 03-03-14 - 03-09-14	400-650-525	926.45	
			127780: 03-03-14 - 03-09-14	404-650-525	55.29	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	114632	127780: 03-10-14 - 03-16-14	I NP40746797	3/17/2014	2,443.38
			127780: 03-10-14 - 03-16-14	001-201-525	1,210.32	
			127780: 03-10-14 - 03-16-14	400-650-525	1,125.75	
			127780: 03-10-14 - 03-16-14	404-650-525	107.31	
01-01868	FUELMAN OF MS-#127781	114633	127781: 03-17-14 - 03-23-14	I NP40798415	3/24/2014	819.82
			127781: 03-17-14 - 03-23-14	001-160-525	819.82	
01-01869	FUELMAN OF MS-#127782	114634	127782: 03-10-14 - 03-16-14	I NP40746799	3/17/2014	121.45
			127782: 03-10-14 - 03-16-14	001-180-525	121.45	
01-01869	FUELMAN OF MS-#127782	114635	127782: 03-17-14 - 03-23-14	I NP40798416	3/24/2014	226.74
			127782: 03-17-14 - 03-23-14	001-180-525	226.74	
01-01870	FUELMAN OF MS-#127783	114636	127783: 03-10-14 - 03-16-14	I NP40746800	3/17/2014	4,255.53
			127783: 03-10-14 - 03-16-14	001-100-525	4,255.53	
01-01871	FUELMAN OF MS-#127785	114637	127785: 03-17-14 - 03-23-14	I NP40798418	3/24/2014	214.04
			127785: 03-17-14 - 03-23-14	001-340-525	214.04	
01-24550	G F O A	114638	CAFR FEE	I 201403264367	3/20/2014	435.00
			CAFR FEE	001-040-686	435.00	
01-24600	GALL'S INC	114639	HELMET	I 001704161	3/12/2014	384.20
			HELMET	001-100-535	359.20	
			SHIPPING	001-100-535	25.00	
01-00565	GEORGE'S DOOR SERVICE INC	114640	FD-OHD REPAIR @ CENTRAL	I 035971	3/17/2014	148.00
			OHD REPAIR @ CENTRAL	001-160-637	148.00	
01-02190	GILL, SHIRLEY	114641	MARCH 25, 2014 MEETING	I 032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING	001-093-611	50.00	
01-03687	GO LONG PRODUCTIONS	114642	NYLON ZOO	I 371	2/28/2014	1,750.00
			NYLON ZOO	001-340-650	1,750.00	
01-04439	GUARDIAN SENIOR CARE	114643	OVERPYMT OF PRIVILEGE LICENSE	I 201403264366	3/12/2014	10.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	10.00	
01-02999	HALL, DAWN	114644	MARCH 25, 2014 MEETING	I 032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING	001-093-611	50.00	
01-00635	HERRINGTON, NICHOLAS	114645	ADV TRAV: 04-13-14 - 04-16-14	I 201403264368	3/26/2014	234.60
			ADV TRAV: 04-13-14 - 04-16-14	001-042-610	234.60	
01-01657	HIGGINBOTHAM, RONALD SCOT	114646	MARCH 25, 2014 MEETING	I 032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING	001-093-611	50.00	
01-03681	HOLLYWOOD FEED, LLC	114647	DOGFOOD	I 3048197	3/12/2014	93.08
			DOGFOOD	001-100-540	93.08	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01132	HOME DEPOT CREDIT SERVICE	114648	FD-SHOWER HEAD, ANT BAIT	I 2042573	3/18/2014	114.88
			FIRE ANT BAIT	001-160-540	39.94	
			ROUND UP	001-160-540	45.98	
			SHOWER ARM	001-160-540	18.98	
			SHOWER HEAD	001-160-540	9.98	
01-01132	HOME DEPOT CREDIT SERVICE	114649	FD-DIVE SUPPLIES	I 6590428	3/14/2014	35.46
			PIPE INSULATION	001-160-540	5.25	
			27 GALLON TOTE	001-160-540	10.97	
			11" CABLE TIES	001-160-540	9.99	
			ORANGE FLAGGING TAPE	001-160-540	3.98	
			PINK FLAGGING TAPE	001-160-540	1.99	
			PIPE INSULATION	001-160-540	3.28	
01-01084	HOUSTON, JIMMY	114650	ADV TRAV: 04-02-14 - 04-04-14	I 201403264380	3/24/2014	193.20
			ADV TRAV: 04-02-14 - 04-04-14	001-100-610	193.20	
01-03853	HUTCHINGS, CHRISTOPHER LE	114651	MARCH 25, 2014 MEETING	I 032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING	001-093-611	50.00	
01-00905	INTERSTATE ALL BATTERY CE	114652	FD- BATTERIES, HEADLAMPS	I 1902501010175	3/17/2014	92.85
			BATTERIES	001-160-540	35.88	
			HEADLAMPS	001-160-540	56.97	
01-32675	INTERSTATE BATTERY SYSTEM	114653	31MHD BATTERY	I 666581	3/10/2014	329.85
			31MHD BATTERY	001-201-632	329.85	
01-32675	INTERSTATE BATTERY SYSTEM	114654	31MHD BATTERY	I 666593	3/10/2014	189.95
			SC34DU BATTERY	001-201-632	189.95	
01-32675	INTERSTATE BATTERY SYSTEM	114655	FD-LAWNMOWER BATTERIES	I 666609	3/11/2014	95.90
			LAWNMOWER BATTERIES	001-160-635	95.90	
01-32675	INTERSTATE BATTERY SYSTEM	114656	BATTERY	I 666650	3/13/2014	57.95
			BATTERY	001-340-635	57.95	
01-32675	INTERSTATE BATTERY SYSTEM	114657	BATTERY	I 666758	3/20/2014	780.65
			BATTERY	001-100-632	471.80	
			BATTERY	001-100-632	85.95	
			BATTERY	001-100-632	89.95	
			BATTERY	001-100-632	132.95	
01-33080	J A DAWSON & COMPANY INC	114658	INSTALL EQUIPMENT	I 13640	3/11/2014	3,750.00
			INSTALL EQUIPMENT	001-340-720	3,750.00	
01-04441	J D S CREATIVE CONSTRUCTI	114659	REFUND OF PERMIT FEES	I 201403264381	3/26/2014	170.00
			REFUND OF PERMIT FEES	001-000-222	28.00	
			REFUND OF PERMIT FEES	001-000-287	92.00	
			REFUND OF PERMIT FEES	001-000-231	50.00	
01-00918	J. S. IUPE'S	114660	CHALLENGER LEAGUE JERSEYS	I 8704	3/18/2014	4,093.30

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00918	J. S. IUPE'S	114660	CHALLENGER LEAGUE JERSEYS	I 8704	3/18/2014	4,093.30
			LEAGUE JERSEYS	001-340-545	1,942.50	
			COACHES JERSEYS	001-340-545	529.00	
			CAPS	001-340-545	1,621.80	
01-33800	JACKSON PAPER COMPANY	114661	JANITORIAL SUPPLIES	I 523909	3/12/2014	1,742.77
			SCOTT TISSUE	001-100-510	183.20	
			COFFEE CUPS	001-100-510	58.74	
			ENMAOTION TOWELS	001-100-510	271.25	
			LETTER COPY PAPER	001-100-510	277.50	
			MULTIFOLD TOWELS	001-100-510	92.75	
			SMALL TRASH BAGS	001-100-510	469.28	
			LARGE TRASH BAGS	001-100-510	170.88	
			SWIVEL SNAP 5X24	001-100-510	81.56	
			SWIVEL SNAP 5X36	001-100-510	137.61	
01-00782	JOHN DEERE LANDSCAPES	114662	LANDSCAPING SUPPLIES	I 67307220	3/11/2014	396.55
			MULCH	001-340-575	18.55	
			OAK TREES	001-340-575	265.50	
			AZALEAS	001-340-575	112.50	
01-36050	KNIGHT, DEWEY	114663	EASEMENTS	I 14-0025	3/24/2014	850.00
			EASEMENTS	001-201-604	850.00	
01-02334	LATHAM, RITA	114664	FEB 2014	I 201403264371	3/26/2014	240.00
			FEB 2014	001-340-690	240.00	
01-02334	LATHAM, RITA	114665	MARCH 2014	I 201403264372	3/26/2014	240.00
			MARCH 2014	001-340-690	240.00	
01-02576	LINCOLN NATIONAL LIFE INS	114666	502251: APRIL 2014	I 201403264369	3/26/2014	3,760.77
			502251: APRIL 2014	001-010-480	145.65	
			502251: APRIL 2014	001-020-480	44.51	
			502251: APRIL 2014	001-040-480	132.16	
			502251: APRIL 2014	001-040-480	23.00	
			502251: APRIL 2014	001-092-480	28.94	
			502251: APRIL 2014	001-040-480	23.00	
			502251: APRIL 2014	001-100-480	1,135.75	
			502251: APRIL 2014	001-160-480	964.21	
			502251: APRIL 2014	001-180-480	200.86	
			502251: APRIL 2014	001-201-480	378.72	
			502251: APRIL 2014	001-340-480	221.71	
			502251: APRIL 2014	005-101-480	70.03	
			502251: APRIL 2014	400-650-480	373.60	
			502251: APRIL 2014	404-650-480	18.63	
01-02879	LOPEZ, BARBARA	114667	ADV TRAV: 04-13-14 - 04-16-14	I 201403264370	3/26/2014	234.60
			ADV TRAV: 04-13-14 - 04-16-14	400-650-610	234.60	
01-39318	M A P A	114668	MEMBERSHIP - P TIERCE	I 201403254343	3/24/2014	35.00
			MEMBERSHIP - P TIERCE	001-080-686	35.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-40225	M W P C O A	114669	REGISTRATION REGISTRATION	I 201403254339 400-650-681	3/19/2014 150.00	150.00
01-40800	MADISON COUNTY DISTRICT A	114670	FORFEITURE CASE: 2014002170 FORFEITURE CASE: 2014002170	I 201403274382 103-000-111	3/27/2014 290.40	290.40
01-03880	MALONE, DOUGLAS	114671	MARCH 25, 2014 MEETING MARCH 25, 2014 MEETING	I 032514 001-093-611	3/25/2014 50.00	50.00
01-42310	MARS MARKETING PROMOTIONA	114672	METAL BANDS 40" BANDS SHIPPING	I 30600 001-340-540 001-340-540	3/10/2014 445.00 19.24	464.24
01-02646	MCFARLAND PRODUCTIONS INC	114673	KIDFEST 2014 KIDFEST 2014 - SERVC	I 201403254342 001-340-650	2/28/2014 10,000.00	10,000.00
01-42975	MEL LUNA SAW COMPANY	114674	CARBURETOR CARBURETOR	I 79479 001-340-635	3/13/2014 39.00	39.00
01-42975	MEL LUNA SAW COMPANY	114675	CARBURETOR CARBURETOR	I 79480 001-340-635	3/13/2014 39.00	39.00
01-04379	MILLER, JACY AMANDA	114676	MARCH 2014 MARCH 2014	I 201403264373 001-340-690	3/26/2014 320.00	320.00
01-00748	MISS PRISON INDUSTRIES CO	114677	FD-2000 PCRS PATIENT CARE REPORT INSPECTION SURVEY	I 97559 001-160-540 001-160-540	3/14/2014 182.00 136.00	318.00
01-04419	MISSISSIPPI AG COMPANY	114678	FUEL GASKET FUEL GASKET	I P02851 001-340-635	3/11/2014 3.54	3.54
01-04419	MISSISSIPPI AG COMPANY	114679	FUEL GASKET FUEL SENDING UNIT	I P02899 001-340-635	3/12/2014 147.63	147.63
01-04419	MISSISSIPPI AG COMPANY	114680	PARTS FOR MOWERS CHUTE V-BELT GUARD	I P03292 001-340-635 001-340-635 001-340-635	3/19/2014 43.90 32.66 83.24	159.80
01-04434	MISSISSIPPI PROSECUTORS A	114681	MEMBERSHIP DUES MEMBERSHIP DUES	I 201403254340 001-100-681	3/24/2014 100.00	100.00
01-02715	MR TURKEY LEG INC	114682	BLONDIES TATTOOS BLONDIES TATTOOS	I 201403254341 001-340-650	3/07/2014 2,000.00	2,000.00
01-01133	O'REILLY AUTO PARTS	114683	FD-LIGHTS FOR E2 GROMMET UTILITY LIGHTS WIRE PLUG TERMINAL KIT	I 420069 001-160-632 001-160-632 001-160-632 001-160-632	3/10/2014 11.10 199.90 19.08 7.99	246.06

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	114683	FD-LIGHTS FOR E2 QUICK SPLICE	I 420069 001-160-632	3/10/2014 7.99	246.06 CONT
01-01133	O'REILLY AUTO PARTS	114684	FD-ENGINE 3 LIGHT BULBS RADIATOR CAP	I 420376 001-160-632 001-160-632	3/12/2014 3.86 4.37	8.23
01-53715	OFFICE PRODUCTS PLUS INC	114685	SUPPLIES DRAFTING DOTS TRIANGULAR SCALE PENS PENS SUPPLIES SCISSORS SCISSORS STAPLER	I 678554-0 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540 001-180-540	3/07/2014 17.62 8.71 15.99 22.65 20.50 7.88 9.68 47.76	150.79
01-53715	OFFICE PRODUCTS PLUS INC	114686	CD ENVELOPES CD ENVELOPES	I 678882-0 001-100-540	3/11/2014 69.90	69.90
01-53715	OFFICE PRODUCTS PLUS INC	114687	1" POST IT NOTES 1" POST IT NOTES 3"X 3" POST IT NOTES CANNED AIR	I 679208-0 001-040-500 001-040-500 001-042-501	3/13/2014 18.92 22.79 29.99	71.70
01-04433	OSS-LAW ENFORCEMENT ADVIS	114688	TRAINING TRAINING	I 42523 001-100-681	3/21/2014 1,110.00	1,110.00
01-04346	PARKER, PHYLLIS	114689	MARCH 17, 2014 MEETING MARCH 17, 2014 MEETING	I 031714 001-340-611	3/17/2014 50.00	50.00
01-01258	PARTYTIME EVENT SERVICE	114690	TRACKLESS TRAIN TRACKLESS TRAIN	I KIDFEST RIDGELAND 001-340-650	3/17/2014 2,975.00	2,975.00
01-00593	PERFIT INC	114691	MARCH 2014 MARCH 2014	I 201403264374 001-340-690	3/26/2014 500.00	500.00
01-56355	PIP PRINTING	114692	BUSINESS CARDS/MCCOLLUM BUSINESS CARDS	I 318099 400-650-540	3/04/2014 116.87	116.87
01-03143	PITTMAN, ANGELA	114693	KRAZY KARAOKE KRAZY KARAOKE	I 201403254345 001-340-650	2/28/2014 1,400.00	1,400.00
01-03279	PNC EQUIPMENT FINANCE	114694	COMMERCIAL LAWN LEASE COMMERCIAL LAWN LEASE	I 4759397 001-340-604	3/10/2014 3,707.04	3,707.04
01-57350	PRASSEL LUMBER COMPANY IN	114695	FD-STATION 2 2X4X8 PINE HEXWASHERS FLOOR LEVELER	I 715401 001-160-637 001-160-637 001-160-637	1/13/2014 27.00 4.30 12.95	44.25
01-58450	PYLE, MILLS, & DYE, P.A.	114696	SERVICES THROUGH 03-21-14	I 201403264375	3/21/2014	11,463.41

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-58450	PYLE, MILLS, & DYE, P.A.	114696	SERVICES THROUGH 03-21-14	I 201403264375	3/21/2014	11,463.41	CONT	
			SERVICES THROUGH 03-21-14	001-180-601	3,790.75			
			SERVICES THROUGH 03-21-14	001-060-601	150.00			
			SERVICES THROUGH 03-21-14	001-060-601	2,765.87			
			SERVICES THROUGH 03-21-14	001-100-601	153.50			
			SERVICES THROUGH 03-21-14	001-201-601	225.00			
			SERVICES THROUGH 03-21-14	306-601-601	75.00			
			SERVICES THROUGH 03-21-14	362-601-601	285.00			
			SERVICES THROUGH 03-21-14	371-601-601	2,430.00			
			SERVICES THROUGH 03-21-14	378-601-601	540.00			
			SERVICES THROUGH 03-21-14	404-650-601	255.00			
			SERVICES THROUGH 03-21-14	400-650-601	490.29			
			SERVICES THROUGH 03-21-14	400-650-760	303.00			
01-03228	REGIONS BANK	114697	MISS GENERAL OBLIGATION BOND	I 201403264376	3/12/2014	402,462.50		
			MISS GENERAL OBLIGATION BOND	200-450-892	315,000.00			
			MISS GENERAL OBLIGATION BOND	200-450-893	87,462.50			
01-60375	RESERVOIR ANIMAL HOSPITAL	114698	K9 MEDICAL	I 201403254349	1/29/2014	170.60		
			K9 MEDICAL	001-100-604	170.60			
01-60375	RESERVOIR ANIMAL HOSPITAL	114699	K9 MEDICAL	I 201403254350	2/03/2014	173.50		
			K9 MEDICAL	001-100-604	173.50			
01-60375	RESERVOIR ANIMAL HOSPITAL	114700	K9 MEDICAL	I 201403254351	3/12/2014	166.70		
			K9 MEDICAL	001-100-604	166.70			
01-03894	RICHARDSON ATHLETICS LLC	114701	PITCHING MOUNDS	I 17285	3/13/2014	4,844.34		
			PITCHING MOUNDS	001-340-540	4,399.96			
			"L" SCREEN	001-340-540	364.99			
			SALES DISCOUNT	001-340-540	287.59CR			
			FREIGHT	001-340-540	366.98			
01-04325	RICHARDSON, JAN M.	114702	MARCH 17, 2014 MEETING	I 031714	3/17/2014	50.00		
			MARCH 17, 2014 MEETING	001-340-611	50.00			
01-00649	RIDGELAND SERVICE CENTER	114703	TIRES	I 186277	3/12/2014	126.22		
			TIRES	001-100-632	112.27			
			BAL	001-100-632	10.95			
			WASTE TIRE FEE	001-100-632	3.00			
01-00649	RIDGELAND SERVICE CENTER	114704	TIRES	I 186282	3/12/2014	263.12		
			TIRES	001-100-632	235.22			
			BAL	001-100-632	21.90			
			WASTW TIRE FEE	001-100-632	6.00			
01-00649	RIDGELAND SERVICE CENTER	114705	TIRES P249	I 186516	3/20/2014	655.15		
			TIRES P249	001-100-632	519.36			
			BALANCE	001-100-632	43.80			
			WASTE TIRE FEE	001-100-632	12.00			
			ALIGNMENT	001-100-632	79.99			

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-00649	RIDGELAND SERVICE CENTER	114706	TIRES P249	I	186520	3/20/2014	593.87
			TIRES P287		001-100-632	449.08	
			BALANCE		001-100-632	43.80	
			WASTE TIRE FEE		001-100-632	12.00	
			SHOP FEE		001-100-632	4.00	
			ALIGNMENT		001-100-632	79.99	
			INSP STICKER		001-100-632	5.00	
01-02714	RINEHART, L.B.	114707	PONY RIDES FOR KIDFEST	I	201403254346	3/19/2014	7,000.00
			PONY RIDES FOR KIDFEST		001-340-650	7,000.00	
01-04171	SCALES, TAILS, AND TEETH,	114708	SCALES. TALES ACT/KIDFEST	I	162	2/28/2014	9,750.00
			SCALES. TALES ACT/KIDFEST		001-340-650	9,750.00	
01-03809	SETCOM CORPORATION	114709	SET COM EQUIP	I	18888	3/18/2014	1,539.92
			HELMET KIT		103-101-730	255.00	
			WIRELESS SUPER MIC		103-101-730	885.00	
			WIRELESS CABLE KIT		103-101-730	375.00	
			SHIPPING		103-101-730	24.92	
01-02721	SMILEY THE CLOWN	114710	SMILEY THE CLOWN	I	201403254351	3/17/2014	1,600.00
			SMILEY THE CLOWN		001-340-650	1,600.00	
01-02421	SMITH, MICHAEL J.	114711	MARCH 25, 2014 MEETING	I	032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING		001-093-611	50.00	
01-65950	SOUTHERN ADMINISTRATORS	114712	COMPANY 106: APRIL 2014	I	14032110600000	3/21/2014	520.00
			COMPANY 106: APRIL 2014		001-010-481	14.00	
			COMPANY 106: APRIL 2014		001-020-481	14.00	
			COMPANY 106: APRIL 2014		001-040-481	8.75	
			COMPANY 106: APRIL 2014		001-092-481	3.50	
			COMPANY 106: APRIL 2014		001-040-481	3.50	
			COMPANY 106: APRIL 2014		001-100-481	75.25	
			COMPANY 106: APRIL 2014		001-160-481	61.25	
			COMPANY 106: APRIL 2014		001-180-481	15.75	
			COMPANY 106: APRIL 2014		001-201-481	29.75	
			COMPANY 106: APRIL 2014		001-340-481	17.50	
			COMPANY 106: APRIL 2014		005-101-481	5.25	
			COMPANY 106: APRIL 2014		400-650-481	29.75	
			COMPANY 106: APRIL 2014		404-650-481	1.75	
			COMPANY 106: APRIL 2014		001-000-170	208.50	
			COMPANY 106: APRIL 2014		005-000-170	4.50	
			COMPANY 106: APRIL 2014		400-000-170	25.50	
			COMPANY 106: APRIL 2014		404-000-170	1.50	
01-04347	STACY, LEA ANNE	114713	MARCH 17, 2014 MEETING	I	031714	3/17/2014	50.00
			MARCH 17, 2014 MEETING		001-340-611	50.00	
01-67940	STAR SERVICE INC OF JACKS	114714	CUSTOMER# 00753: APRIL 2014	I	048696	3/25/2014	5,785.00
			CUSTOMER# 00753: APRIL 2014		001-092-637	784.00	
			CUSTOMER# 00753: APRIL 2014		001-100-637	2,032.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	114714	CUSTOMER# 00753: APRIL 2014	I 048696	3/25/2014	5,785.00	CONT
			CUSTOMER# 00753: APRIL 2014	001-160-637	1,223.00		
			CUSTOMER# 00753: APRIL 2014	001-201-637	234.00		
			CUSTOMER# 00753: APRIL 2014	001-340-637	792.00		
			CUSTOMER# 00753: APRIL 2014	400-650-637	234.00		
			CUSTOMER# 00753: APRIL 2014	001-350-637	486.00		
01-68050	STATE CHEMICAL MANUFACTUR	114715	FLOOR CLEANER/FRAGRANCE	I 96686220	3/07/2014	441.60	
			FLOOR CLEANER	001-340-510	140.40		
			FRAGRANCE PACK	001-340-510	301.20		
01-68250	STATE TREASURER FUND: 371	114716	ANALYTICAL FEES	I IN71114CL0001165	3/06/2014	900.00	
			ANALYTICAL FEES	001-100-604	900.00		
01-03383	STAY TOONED	114717	STAY TOONED ACT	I 1120	3/11/2014	600.00	
			STAY TOONED ACT	001-340-650	600.00		
01-69095	SULLIVAN ELECTRIC	114718	FD-TRANSFER SWITCH	I 831496	3/24/2014	1,700.00	
			LABOR	001-160-637	1,700.00		
01-69095	SULLIVAN ELECTRIC	114719	ELE. WORK	I 831497	3/24/2014	4,215.00	
			DISPATCH	001-100-637	765.00		
			GENERATOR	001-100-637	3,450.00		
01-69095	SULLIVAN ELECTRIC	114720	LABOR/SERVICE CALLS	I 831498	3/24/2014	3,735.00	
			FREEDOM RIDGE SC	001-340-637	360.00		
			FREEDOM RIDGE SC	001-340-637	945.00		
			FRP CONT. TROUBLE	001-340-637	180.00		
			TENNIS CENTER SC	001-340-637	360.00		
			LODGE S.C.	001-340-637	540.00		
			ENTRANCES	001-340-637	630.00		
			WOLCOTT SC	001-340-637	720.00		
01-69155	SUNBELT FIRE APPARATUS IN	114721	FD-MSA BATTERIES	I 84196	3/12/2014	378.36	
			RECHARGABLE BATTERY	001-160-540	369.36		
			FREIGHT	001-160-540	9.00		
01-02274	TCS WARE INC	114722	SERVICE CONTRACT	I 10181	3/03/2014	4,865.00	
			SERVICE CONTRACT	001-100-635	4,865.00		
01-70350	TEMPLE INC	114723	TES-250 CLASS	I INV0129790	3/19/2014	815.00	
			TES-250 CLASS	001-201-681	815.00		
01-03419	THINKWEBSTORE.COM	114724	AD	I 3101	3/18/2014	400.00	
			THERES MORE HERE AD	001-093-604	400.00		
01-03419	THINKWEBSTORE.COM	114725	THINKWEBSTORE.COM	I 3107	3/20/2014	60.00	
			EBLAST	001-093-604	60.00		
01-04393	THOSE FUNNY LITTLE PEOPLE	114726	THOSE FUNNY LITTLE PEOPLE	I 2014-TFLP	2/28/2014	2,450.00	
			THOSE FUNNY LITTLE PEOPLE	001-340-650	2,450.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01739	TROPHY CASE, THE	114727	PLAQUES	I 1654	11/07/2013	512.00
			PLAQUES	001-100-540	270.00	
			PLAQUES	001-100-540	212.00	
			PLATES	001-100-540	30.00	
01-04160	TRUST CARE LLC	114728	01-01-14 - 01-31-14 SERVICES	I 305	2/11/2014	110.00
			01-01-14 - 01-31-14 SERVICES	001-201-604	110.00	
01-04160	TRUST CARE LLC	114729	02-01-14 - 02-28-14 SERVICES	I 321	3/06/2014	295.00
			02-01-14 - 02-28-14 SERVICES	001-100-604	65.00	
			02-01-14 - 02-28-14 SERVICES	001-340-604	230.00	
01-04160	TRUST CARE LLC	114730	FIRE FIGHTER PHYSICALS	I RIDGELAND-03/12	3/12/2014	12,095.00
			FIRE FIGHTER PHYSICALS	001-160-604	12,095.00	
01-72350	TRUSTMARK NATIONAL BANK	114731	GENERAL OBLIG REFUNDING BOND	I 201403264377	3/26/2014	463,000.00
			GENERAL OBLIG REFUNDING BOND	200-450-879	435,000.00	
			GENERAL OBLIG REFUNDING BOND	200-450-880	28,000.00	
01-02422	TURNER, DARLENE	114732	MARCH 25, 2014 MEETING	I 032514	3/25/2014	50.00
			MARCH 25, 2014 MEETING	001-093-611	50.00	
01-02393	TYLER TECHNOLOGIES	114733	MAY 2014-APRIL 2015 MAINTENANC	I 025-90013	4/01/2014	24,961.65
			MAY 2014-APRIL 2015 MAINTENANC	001-040-635	15,312.14	
			MAY 2014-APRIL 2015 MAINTENANC	001-180-635	1,158.79	
			MAY 2014-APRIL 2015 MAINTENANC	400-650-635	8,490.72	
01-02393	TYLER TECHNOLOGIES	114734	APRIL 2014 MAINTENANCE	I 025-91584	4/01/2014	370.00
			APRIL 2014 MAINTENANCE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	114735	FD-CONF REGISTRATION	I 045-201228	3/18/2014	850.00
			CONF REGISTRATION	001-160-681	850.00	
01-03890	U.S. BANK EQUIPMENT FINAN	114736	ACCT# 797947: POLICE DEPT	I 249562901	3/18/2014	33.93
			POLICE DEPT	001-100-635	33.93	
01-00544	U.S. LAWNS OF JACKSON	114737	30 GALLON ZELKOVIA	I 17708	3/17/2014	474.00
			30 GALLON ZELKOVIA	001-201-604	474.00	
01-00544	U.S. LAWNS OF JACKSON	114738	REPAIRS	I 17711	3/17/2014	627.36
			LAKE HARBOUR REPAIRS	001-201-604	627.36	
01-00544	U.S. LAWNS OF JACKSON	114739	REPAIRS	I 17712	3/17/2014	654.40
			I-55 REPAIRS	001-201-604	654.40	
01-03710	UNION AUTO PARTS	114740	COOLING FAN	I 100192-00	3/24/2014	308.00
			COOLING FAN	001-100-632	308.00	
01-03710	UNION AUTO PARTS	114741	AUTO SUPPLIES	I 91853-00	3/13/2014	1,718.74
			BRAKE PADS	001-100-632	135.30	
			BRAKE PADS	001-100-632	89.50	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03710	UNION AUTO PARTS	114741	AUTO SUPPLIES	I 91853-00	3/13/2014	1,718.74	CONT	
			PADS	001-100-632	173.04			
			ROTORS	001-100-632	131.76			
			ROTORS	001-100-632	362.96			
			ROTORS	001-100-632	224.16			
			PADS	001-100-632	145.32			
			LUBE	001-100-632	65.64			
			LUBE	001-100-632	60.72			
			OIL	001-100-632	34.98			
			CTRL ARMS	001-100-632	45.05			
			CTRL ARMS	001-100-632	45.05			
			CTRL ARMS	001-100-632	205.26			
01-03710	UNION AUTO PARTS	114742	FUEL TANK HOSE	I 92632-00	3/13/2014	104.85		
			FUEL TANK HOSE	001-100-632	104.85			
01-03710	UNION AUTO PARTS	114743	HEATER VALVE	I 92762-00	3/13/2014	18.50		
			HEATER VALVE	001-100-632	18.50			
01-03710	UNION AUTO PARTS	114744	MOUNTS	I 95050-00	3/18/2014	135.27		
			LOWER MOUNT	001-100-632	27.83			
			UPPER MOUNTS	001-100-632	74.14			
			UPPER DOG BONE MOUNT	001-100-632	33.30			
01-75450	WALMART	114745	SD CARD FOR VIDEO CAMERA	I 02483	3/20/2014	14.88		
			SD CARD FOR VIDEO CAMERA	400-650-540	14.88			
01-75450	WALMART	114746	FD-DIVE SUPPLIES	I 02936	3/14/2014	114.81		
			CUPS	001-160-540	15.54			
			PUREX	001-160-540	13.94			
			ROPE	001-160-540	6.27			
			ROPE	001-160-540	5.27			
			ROPE	001-160-540	3.47			
			TENT	001-160-540	14.08			
			TENT	001-160-540	0.66			
			TOWEL	001-160-540	55.58			
01-75450	WALMART	114747	PAINTER'S TAPE	I 05602	3/17/2014	18.21		
			PAINTER'S TAPE	001-092-637	12.54			
			PAINTER'S TAPE	001-092-637	5.67			
01-75450	WALMART	114748	SD CARD FOR VIDEO CAMERA	I 08930A	3/20/2014	7.56		
			1 1/2" BINDER	400-650-500	7.56			
01-75900	WASTE MANAGEMENT OF MS	114749	BIG BELLY SINGLE STATIONS	I 2657673-0078-2	3/16/2014	22,250.00		
			BIG BELLY SINGLE STATIONS	001-201-730	14,975.00			
			LIFETIME SOFTWARE LIC	001-201-730	4,995.00			
			CUSTOM WRAPS	001-201-730	1,800.00			
			SHIPPING	001-201-730	480.00			
01-04391	WILLOUGHBY PAINTING LLC	114750	PAINTING	I 68741	3/19/2014	3,690.00		
			RAFTERS ON SMOKER	001-340-637	150.00			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04391	WILLOUGHBY PAINTING LLC	114750	PAINTING	I 68741	3/19/2014	3,690.00	CONT
			LODGE CEILING REPAIR	001-340-637	340.00		
			TRI DUGOUTS	001-340-637	900.00		
			QUAD DUGOUTS	001-340-637	1,200.00		
			FRP DUGOUTS	001-340-637	1,100.00		
01-77885	WORLD CLASS ATHLETIC SURF	114751	WINDSCREENS	I 38885	2/28/2014	680.00	
			WINDSCREEN 3'x8"	001-340-650	264.00		
			WINDSCREEN 3'x6'	001-340-650	396.00		
			SHIPPING	001-340-650	20.00		
01-02983	YELVERTON CONSULTING, LLC	114752	APRIL 2014 CONSULTANT	I 201403264378	3/31/2014	3,000.00	
			APRIL 2014 CONSULTANT	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	114753	FIRST AID KIT REFILL	I 0101226635	3/17/2014	101.80	
			FIRST AID KIT REFILL	001-100-540	101.80		
						TOTAL =	1,321,500.46

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	257,369.80
005	COURT SERVICES FEE FUND	421.65
103	FORFEITURE AND SEIZURE	1,830.32
200	G. O. BOND FUND	865,462.50
306	PEAR ORCHARD/PARKSIDE VIL	75.00
362	COLONY PARK BLVD	285.00
371	LAKE HARB RECON 51 TO NP	2,430.00
378	LAKE HARBOUR DR EXT	540.00
400	PUBLIC UTILITIES FUND	47,336.83
404	EMCRS OPERATION & MAINT	145,749.36
TOTALS FOR ALL FUNDS =		1,321,500.46

DEPT: ALL

PAYROLL NO#: 01

March 21, 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	1,200.00	44,651.28	VEH	174.00	AFA	AFACC	727.22		FED W/H	380,679.77	39,573.50	
SMON	0.00	25,367.84			AFC	AFCAN	878.16		ST WH MS	380,679.77	12,481.00	
REG	18,946.50	308,941.89			AFH	AFHOS	352.50		FICA	421,377.00	26,125.39	26125.39
RETRO	0.00	106.96			AFS	AFSPE	214.01		MEDI	421,377.00	6,110.11	6110.11
O/T	1,116.50	27,346.04			ANN	ANUTY	1745.00					
CE	48.00	0.00			B16	BKRUP	204.00					
CMPRG	50.00	0.00			C16	CHSUP	83.50					
COMP	106.25	2,059.74			C18	CHSUP	172.00					
SICK	466.75	7,917.17			C19	CHSUP	130.50					
VAC	748.75	14,594.48			C21	CHSUP	95.00					
HOL	553.00	8,379.42			C27	CHSUP	92.00					
MLT	77.00	1,148.99			C32	CHSUP	225.00					
PARAM	0.00	1,153.85			C33	CHSUP	25.00					
SHIFT	0.00	550.00			C35	CHSUP	91.50					
YMCA	0.00	22.50			C39	CHSUP	152.50					
TRAFF	0.00	1,041.04			C41	CHSUP	97.50					
TASKF	17.00	623.56			C42	CHSUP	147.50					
TASKF	0.00	337.61			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C45	CHSUP	152.50					
					C46	CHSUP	600.00					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	113.25	133.76				
					CCF	CANCF	118.09					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6857.40					
					D01	GARNI	293.76					
					D04	GARNI	19.61					
					D05	GARNI	232.00					
					D06	GARNI	141.28					
					D07	GARNI	166.03					
					DCF	DENCEF	2275.20	1242.00				
					DCM	DCM	269.19	161.94				
					DEN	DENTL		2089.60				
					DMO	DMO		53.98				
					G63	GARNI	180.79					
					G90	GARNI	552.50					
					HCF	HTHCF	12201.88	10351.53				
					HCM	HCM	1723.64	1643.10				
					HLT	HELTH	287.41	30233.04				
					HMO	HMO		657.24				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			HRF HRF		437.25	706.75	
			LIF LIFE		82.17	1388.60	
			MDF YMCA		531.00		
			MDI YMCA		45.00		
			RET RET		38952.23	68630.43	
			UNR UNREM		3150.37		
TOTALS: 23,329.75 444,242.37 174.00 76982.81 117304.22 84,290.00 32235.50							

~~DEPARTMENT RECAP~~

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,567.93	20,329.61	0.00	238.32	0.00	0.00	3,246.51	3,516.65	13,804.77
001-020	16,315.91	16,315.91	0.00	0.00	0.00	0.00	4,293.00	2,732.66	9,290.25
001-040	19,979.04	17,992.50	0.00	1,986.54	0.00	0.00	3,174.69	3,848.08	12,956.27
001-092	2,903.20	2,322.56	0.00	580.64	0.00	0.00	494.84	463.62	1,944.74
001-093	1,627.36	1,598.30	0.00	29.06	0.00	0.00	163.88	294.03	1,169.45
001-100	133,247.34	105,985.60	15,870.73	8,731.84	2,659.17	0.00	21,698.19	25,966.98	85,582.17
001-160	105,813.59	84,452.09	9,017.33	11,190.32	1,153.85	0.00	19,746.64	20,672.69	65,394.26
001-180	21,496.76	19,197.46	0.00	2,276.80	22.50	0.00	4,585.84	4,058.64	12,852.28
001-201	43,915.86	41,547.01	32.87	2,233.98	0.00	102.00	7,434.73	7,614.27	28,764.86
001-340	31,474.39	26,008.19	1,799.75	3,666.45	0.00	0.00	3,568.05	6,345.05	21,561.29
005-101	7,366.40	7,366.40	0.00	0.00	0.00	0.00	1,128.69	1,307.85	4,929.86
400-650	37,803.93	33,975.78	590.30	3,165.85	0.00	72.00	7,263.98	7,011.51	23,456.44
404-650	1,904.66	1,869.60	35.06	0.00	0.00	0.00	183.77	457.97	1,262.92
TOTALS	444,416.37	378,961.01	27,346.04	34,099.80	3,835.52	174.00	76,982.81	84,290.00	282,969.56

REGULAR INPUT: 281

MANUAL INPUT: 0

CHECK STUB COUNT: 13

DIRECT DEPOSIT STUB COUNT: 269

DEPT: ALL

PAYROLL NO#: 01

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	40.00	597.20			RET	RET	83.05	145.35	FED W/H	839.73	51.09	
RETRO	17.21	292.64							ST WH MS	839.73	7.00	
COMP	2.00	32.94							FICA	922.78	57.21	57.21
									MEDI	922.78	13.39	13.39
TOTALS:	59.21	922.78		0.00			83.05	145.35			128.69	70.60

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-100	597.20	597.20	0.00	0.00	0.00	0.00	53.75	103.78	439.67
001-160	292.64	0.00	0.00	0.00	292.64	0.00	26.34	22.39	243.91
001-180	32.94	0.00	0.00	32.94	0.00	0.00	2.96	2.52	27.46
TOTALS	922.78	597.20	0.00	32.94	292.64	0.00	83.05	128.69	711.04

REGULAR INPUT: 4 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 0