

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 5, 2014
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of July 15, 2014 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of July 14, 2014 Work Session

1. AGENDA ITEMS

- a) Consider Petition and Application for a Conditional Use Permit for Cellular South Real Estate, Inc. Cellular/Data Tower located at 316 S. Pear Orchard Road

2. CONSENT ITEMS

- a) Approve QuikStop (396 Highway 51) Site Plan/Architectural Review
- b) Approve Revised Agreement with Natchez Trace Parkway for Multi-Use Trail
- c) Adopt Order Adopting Part of Madison County, Mississippi Ad Valorem Tax Assessment Rolls as the Assessment Rolls for the City of Ridgeland for the Year 2014
- d) Set Public Hearing for Proposed Fiscal Year 2015 Budget
- e) Approve Budget Transfer Increasing Account 393-601-601 (2011 Bond Issue/Legal Fees) \$1,000.00 and Decreasing Account 393-601-760 (2011 Bond Issue/Other Cost) \$1,000.00
- f) Approve \$2,500.00 Budget Transfer Increasing Account 001-350-637 (Libraries/Maintenance of Public Buildings) and Decreasing Account 001-092-740 (General Government/Capital Vehicles)
- g) Declare Property Surplus
- h) Approve DEA Task Force Agreement
- i) Approve Solid Waste Services Contract with Waste Management

- j) Approve Selection Committee Recommendation of Waggoner Engineering, Inc. for 2014 Traffic Signal Inventory & Facilities Plan
- k) Approve Budget Transfer Increasing Account 371-601-600 (Lake Harbour Drive Widening/Engineering) \$260,960.00, Increasing Account 371-601-601 (Lake Harbour Drive Widening/Legal) \$500.00, and Decreasing Account 371-601-750 (\$261,460.00
- l) Approve Lake Harbour Drive Widening Construction Quantity Adjustment #9 & #9-A
- m) Approve Lake Harbour Drive Extension Maps and Deeds Pay Estimate # 4
- n) Approve Lake Harbour Drive Extension Engineering Pay Estimate #20
- o) Approve Lake Harbour Drive Widening Contractor Pay Estimate #19
- p) Approve Lake Harbour Drive Widening Engineering Pay Estimate #22
- q) Approve Resoluton and DWSIRLF Loan Application for Samuels Lane Water Supply Well
- r) Approve \$92,000.00 Budget Amendment Increasing Accounts 001-000-279 (Other Participation) and 001-201-576 (Street Maintenance)

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims 117108-117502 and July 25, 2014 Payroll (\$3,122,569.30)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

July 2014 Sales Tax

Attorney Statement for Services Rendered Thru 7/25/2014

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

The Mayor called the first regular July 2014 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Wesley Hamlin, 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 Ken Heard. The meeting was opened with an invocation by Alderman Scott Jones followed by the Pledge of Allegiance.

(Alderman Wes Hamlin entered the meeting)

Next came the recognition of Sergeant Brett Bertucci by Mayor McGee for being selected Officer of the Month for April 2014. Mayor McGee informed the Board of Aldermen that Sergeant Brett Bertucci, along with other officers, responded to a disturbance at a local hotel that resulted in stopping a suspicious vehicle that smelled of marijuana. Sergeant Bertucci spoke with the driver and began to determine that he was lying about his reason for being at the hotel. Eventually, due to Sergeant Bertucci's level of experience, he determined that he had stopped an armed pimp in possession of narcotics and a prostitute that was an underage run-away from the City of Jackson. The pimp was arrested, an individual that had paid the minor for sex minutes before was arrested, and the run-away was returned to her parents. Mayor McGee commended Sergeant Bertucci his patience, for trusting his instincts, and not giving up when he was lied to. Mayor McGee thanked Sergeant Bertucci for his daily service to the citizens of Ridgeland and his dedication to keeping crime out of Ridgeland. Sergeant Bertucci thanked the Mayor and Board of Aldermen for the opportunity to work with the City of Ridgeland Police Department.

The Mayor and Board of Aldermen were provided the statement from the City Attorney for services through June 20, 2014.

Next came the matter of accepting the Minutes of the June 16, 2014, 2014 Work Session and the Minutes from the June 17, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of an application to extend time for demolition of the property located at 300 Longmeadow Drive, Ridgeland, Madison County, Mississippi. Alan Hart, Community Development Director, informed the Mayor and Board of Aldermen that the demolition had begun and should be completed by Monday, July 7, 2014. This matter was removed from the Agenda with no action taken by the Mayor and Board of Aldermen.

Next came the consideration of a Resolution setting an assessment against Steven Winter on 622 Ralde Circle, Ridgeland, Mississippi pursuant to Section 21-19-11 of the Mississippi Code, Annotated. Alderman Brian Ramsey moved to adopt the Resolution setting an assessment against Steven Winter on 622 Ralde Circle, Ridgeland, Mississippi pursuant to Section 21-19-11 of the Mississippi Code, Annotated. Alderman D. I. Smith seconded the Motion and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye

Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit “A”.

Next came for consideration the Resolution pertaining to the proposed Baymeadows Apartments Repair Plan, considered on remand from the Mississippi Supreme Court, making certain findings and denying approval. Alderman Scott Jones moved to adopt the Resolution pertaining to the proposed Baymeadows Apartments Repair Plan, considered on remand from the Mississippi Supreme Court, making certain findings and denying approval. Alderman Chuck Gautier seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit “C”.

(Alderman Chuck Gautier entered the meeting)

Next came for consideration the Resolution regarding supplemental findings about the proposed Baymeadows Apartments Repair Plan. Alderman Scott Jones moved to adopt the Resolution regarding supplemental findings about the proposed Baymeadows Apartments Repair Plan. Alderman Brian Ramsey seconded the Motion and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit “B”.

(Alderman Chuck Gautier left the meeting to avoid a conflict of interest.)

Next came for consideration the application for a Special Event Permit Application, submitted by Fleet Feet, for a 5K race on Saturday, August 9, 2014. Alderman Kevin Holder moved to approve the Special Event Permit Application, submitted by Fleet Feet, for a 5K race on Saturday, August 9, 2014. Alderman D. I. Smith seconded the Motion and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye
Alderman Chuck Gautier	Absent
Alderman Kevin Holder	Aye

Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor declared the Motion carried. A copy of the Special Event Permit is attached hereto as Exhibit “D”.

(Alderman Chuck Gautier re-entered the meeting.)

CONSENT AGENDA

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

- a) Approve Revised Craft Center Parking Improvements Phase II Supplemental Agreement #1, Contingent Upon MDOT Approval – *Order Attached Hereto As Exhibit “E”*
- b) Approve Site Plan and Architecture for Renaissance Office – Renaissance at Colony Park – *Order Attached Hereto As Exhibit “F”*
- c) Approve \$9,000 Budget Amendment Increasing Accounts 001-000-271 and 001-100-681 – *Order Attached Hereto As Exhibit “G”*
- d) Appoint Officer Sam Barnett, Officer Wendell Griffin, Officer Heather Evens, and Officer Chris Clark as Deputy Court Clerks – *Order Attached Hereto As Exhibit “H”*
- e) Special Event – Indian Cycle – *Order Attached Hereto As Exhibit “I”*
- f) Approve Purchase of Service Weapon by Retired Employee Greg Phillips, Ken Craft, and Jimmy Houston – *Order Attached Hereto As Exhibit “J”*
- g) Approve Non-Compensated Special Contract Agent – *Order Attached Hereto As Exhibit “K”*
- h) Special Event – Salvation Army – *Order Attached Hereto As Exhibit “L”*
- i) Accept Donation of \$500.00 from Keep America Beautiful and Approve Budget Amendment Increasing Account 001-000-272 (Misc Grants) and Account 001-550-599 (Keep America Beautiful) – *Order Attached Hereto As Exhibit “M”*
- j) Approve \$8,755.00 Budget Amendment Increasing 001-060-601 (Legal Fees) and Decreasing 001-000-192 (General Fund Balance) – *Order Attached Hereto As Exhibit “N”*
- k) Appoint City Attorney and Approve Compensation for Period Beginning July 1, 2014 and Ending June 30, 2015 – *Order Attached Hereto As Exhibit “O”*

The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

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 116549 through 116780, the June 19, 2014 Supplemental Payroll, and the June 27, 2014 Payroll, which totals \$1,551,572.43, be approved and paid. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

Mayor McGee informed the Board of Aldermen of the need to go into Closed Session to discuss the need to go into Executive Session to discuss a personnel matter. Alderman Chuck Gautier moved to go into Closed Session to discuss the need to go into Executive Session to discuss a personnel matter. Alderman Brian Ramsey seconded the Motion and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The meeting was closed and discussion followed regarding the necessity of going into Executive Session to discuss a personnel issue.

Alderman Brian Ramsey moved to go into Executive Session to discuss a personnel matter. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that the Board of Aldermen were going into Executive Session to discuss a personnel matter.

EXECUTIVE SESSION

Alderman Chuck Gautier moved to leave Executive Session. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The Mayor reopened the meeting an announced the action taken by the Board of Aldermen during Executive Session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular July 2014 meeting adjourned at 6:30 p.m.

WITNESS MY SIGNATURE, this the _____ day of July, 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
JUNE 30, 2014
6:00 P.M.**

The Mayor opened the work session of June 30, 2014 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Chuck Gautier, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent were Alderman Ken Heard and Alderman Wes Hamlin.

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.

Mr. and Mrs. James Dear, owners of the property located at 300 Longmeadow Drive, presented information to the Mayor and Board of Aldermen supporting their application for time extension for demolition.

Item "c", "d", and "k" under Consent Items were moved to Agenda Items.

Item "h" under Consent Items was changed to read: Approve Purchase of Service Weapon by Retired Employees, Greg Phillips, Ken Craft, and Jimmy Houston.

Item "l" under Consent Items was removed.

The meeting concluded at 6:34 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

Pyle, Mills, Dye & Pittman

ATTORNEYS AT LAW
800 AVERY BOULEVARD NORTH, SUITE 101
RIDGELAND, MISSISSIPPI 39157

James H. Gabriel

July 29, 2014

Telephone:
(601) 957-2600
Telecopier:
(601) 957-7440

Mayor Gene McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Scott Jones
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

RE: Zoning Report for July 17, 2014

Dear Gentlemen:

We report on the Zoning Board meeting of July 17, 2014. Enclosed for your consideration, please find the following:

1. Minutes of the July 17, 2014, Zoning Board meeting.
2. Ordinance Approving the Petition and Application for a Conditional Use Permit for Cellular South Real Estate, Inc.
3. Resolution Denying the Petition and Application for a Conditional Use Permit for Cellular South Real Estate, Inc.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,


Pyle, Mills, Dye & Pittman

James H. Gabriel

JHG/mmh
Enclosure(s)

cc: Zoning Board Members

MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, July 17, 2014, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Bernie Giessner
Larry Miller
Mark Irby
Michelle Caballero
Walter Cox
Julius Murray
Rhett Stubblefield

Absent: Philip Huskey

Mr. Huskey recused himself because he is also on the School Board.

Also present:

James H. Gabriel, Attorney
Matt Dodd, City of Ridgeland
David McGehee – CMI Acquisitions

* * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called by the Vice Chairman, who announced that a majority of the voting members of the Board were present and that said number constituted a quorum to conduct business.

Chairman Bernie Giessner led the Pledge of Allegiance. Mr. Murray opened with prayer.

All members of the Board acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.
2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Conditional Use Permit for Cellular South Real Estate, Inc. d/b/a C-Spire Wireless - Petitioner
Property Address/Description: 316 s. Pear Orchard Road
(July 17, 2014)
4. Old Business.
5. New Business.
6. Adjourn.

The Board considered the Minutes of the May 8, 2014, meeting. Mr. Irby moved to approve the minutes as written. The motion was seconded by Mrs. Caballero and approved unanimously.

Public Hearing for Petition and Application for a Conditional Use Permit Cellular South Real Estate, Inc. d/b/a C-Spire Wireless

There was next a Public Hearing on the Petition and Application for Conditional Use Permit for Cellular South Real Estate, Inc. d/b/a C-Spire Wireless for property located at 316 S. Pearl Orchard. David McGehee, CMI Acquisitions appeared and spoke in favor of the Petition. The subject property is zoned S-1 (Special Use District). Mr. McGehee stated the intended use of the property is to construct a new Wireless Communications Facility (WCF) on the subject property location at 104' in height. Cellular South Real Estate, Inc. has obtained an Option and Lease Agreement with the owner of the subject tract for a 50'x 60' lease space within the 9.9 acre parent tract, along with an access easement off of Pear Orchard Road. This location is on the back (eastern) part of Ann Smith Elementary School on Pear Orchard Road.

There was no one else in favor of the Petition and no one in opposition.

On motion by Ms. Caballero and seconded by Mr. Miller, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested conditional use permit which would allow the operation of a wireless communications tower site.

OLD BUSINESS

None.

NEW BUSINESS

None.

There was no further business to be presented.

ADJOURNMENT

Mr. Murray moved that the meeting be adjourned and was seconded by Mr. Cox and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2014.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
316 PEAR ORCHARD, CITY OF RIDGELAND,
MADISON COUNTY, MISSISSIPPI**

WHEREAS, Cellular South Real Estate, Inc. (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in S-1 (Special Use District) under the City of Ridgeland Zoning Regulations Ordinance of February, 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for July 17, 2014, at 6:00 o'clock p.m. and,

WHEREAS, the City Clerk did cause notice of the July 17, 2014, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses required in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That the findings of fact contained in the Zoning Board's July 17, 2014, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit for the purpose of allowing the construction of a new Wireless Communications Facility (WCF) on the subject property location at 104' in height within

a 50'x 60' lease space located in the 9.9 acre parent tract, along with an access easement off of Pear Orchard Road on the subject property in the S-1 (Special Use District) location.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing the construction of a new Wireless Communications Facility (WCF) on the subject property location at 104' in height on a 50'x 60' lease space within the 9.9 acre parent tract, along with an access easement off of Pear Orchard Road on the subject property in the S-1 (Special Use District) location.

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

PROPERTY DESCRIPTION
50' x 60' COMPOUND LEASE AREA

A parcel of land containing 0.069 acres (3,000 square feet), more or less, located in the Northwest Quarter of the Southwest Quarter of Section 29, Township 7 North, Range 2 East, Madison County, Mississippi, being a part of the property described in Deed Book 335, Page 212, and also a part of the property described in Deed Book 194, Page 516 as recorded at the Madison County Chancery Clerk's Office, and being more particularly described by metes and bounds based on the Mississippi State Plane Coordinate System (West Zone) as follows:

COMMENCE at a found ½" rebar at the northeast corner of Lot 8 of Shadowood Subdivision Part 3A as recorded at the Madison County Chancery Clerk's Office in Plat Cabinet 'C', Slide 182 (MSPC N: 1061970.20, E: 2361633.13); thence run North for a distance of 221.55 feet; thence run East for a distance of 652.69 feet to a rebar for the POINT OF BEGINNING; thence run North 54 degrees 05 minutes 54 seconds West for a distance of 50.00 feet to a set #5 rebar; thence run North 35 degrees 54 minutes 06 seconds East for a distance of 60.00 feet to a set #5 rebar thence run South 54 degrees 05 minutes 54 seconds East for a distance of 50.00 feet to a set #5 rebar; thence run South 35 degrees 54 minutes 06 seconds West for a distance of 60.00 feet to the POINT OF BEGINNING.

30' WIDE ACCESS AND UTILITY EASEMENT

A parcel of land containing 0.671 acres (29,212 square feet), more or less, located in the Northwest Quarter of the Southwest Quarter of Section 29, Township 7 North, Range 2 East, Madison County, Mississippi, being a part of the property described in Deed Book 335, Page 215, and also a part of the property described in Deed Book 194, Page 516 as recorded at the Madison County Chancery Clerk's Office, and being more particularly described by metes and bounds based on the Mississippi State Plane Coordinate System (West Zone) as follows:

COMMENCE at a found ½" rebar at the northeast corner of Lot 8 of Shadowood Subdivision Part 3A as recorded at the Madison County Chancery Clerk's Office in Plat Cabinet 'C', Slide 182 (MSPC N: 1061970.20, E: 2361633.13); thence run South 89 degrees 23 minutes 47 seconds West for a distance of 272.18 feet along the North line of said Shadowood Subdivision Part 3A to the East right of way of Pear Orchard Road; thence run North 00 degrees 01 minutes 52 seconds West for a distance of 40.37 feet along said right of way to a set PK nail for the POINT OF BEGINNING; thence run South 88 degrees 51 minutes 01 seconds East for a distance of 163.22 feet to a set #5 rebar; thence run North 89 degrees 51 minutes 36 seconds East for a distance of 305.47 feet to a set #5 rebar; thence run North 75 degrees 59 minutes 11 seconds East for a distance of 37.72 feet to a set #5 rebar; thence run North 62 degrees 06 minutes 41 seconds East for a distance of 109.29 feet to a set #5 rebar; thence run North 75 degrees 10 minutes 52 seconds East for a distance of 56.40 feet to a set #5 rebar; thence run North 88 degrees 15 minutes 03 seconds East for a distance of 160.49 feet to a set #5 rebar; thence run North 65 degrees 39 minutes 31 seconds East for a distance of 39.73 feet to a set #5 rebar; thence run North 39 degrees 30 minutes 49 seconds East for a distance of 91.79 feet to a set #5 rebar; thence run North 34 degrees 15 minutes 30 seconds East for a distance of 23.96 feet to a set #5 rebar; thence run North 54 degrees 05 minutes 54 seconds West for a distance of 30.01 feet to a set #5 rebar; thence run South 34 degrees 14 minutes 02 seconds West for a distance of 23.45 feet to a set #5 rebar; thence run South 39 degrees 30 minutes 49 seconds West for a distance of 83.45 feet to a set #5 rebar; thence run South 65 degrees 39 minutes 31 seconds West for a distance of 26.77 feet to a set #5 rebar; thence run South 88 degrees 15 minutes 03 seconds West for a distance of 157.93 feet to a set #5 rebar; thence run South 75 degrees 10 minutes 52 seconds West for a distance of 63.27 feet to a set #5 rebar; thence run South 62 degrees 06 minutes 41 seconds West for a distance of 109.08 feet to a set #5 rebar; thence run South 75 degrees 59 minutes 11 seconds West for a distance of 30.42 feet to a set #5 rebar; thence run South 89 degrees 51 minutes 36

seconds West for a distance of 301.49 feet to a scribe in concrete sidewalk; thence run North 88 degrees 51 minutes 01 seconds West for a distance of 163.50 feet to a set PK nail on the East right of way of Pear Orchard Road; thence run South 00 degrees 01 minutes 52 seconds East for a distance of 30.01 feet.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the _____ day of _____, 2014.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Scott Jones (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D. I. Smith (At large) voted:	_____

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the ____ day of _____, 2014.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

CELLULAR SOUTH-CU-ORD
07/21/2014-MMH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
316 PEAR ORCHARD CITY OF RIDGELAND,
MADISON COUNTY, MISSISSIPPI**

WHEREAS, Cellular South Real Estate, Inc. (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in a S-1 (Special Use District) under the City of Ridgeland Zoning Regulations Ordinance of February, 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for July 17, 2014, at 6:00 o'clock p.m.; and did thereafter forward its recommendation to the Mayor and Board or Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined and adjudicated to be true and correct.

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit and that there is not a public need for the Conditional Use requested in the Petition.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

PROPERTY DESCRIPTION
50' x 60' COMPOUND LEASE AREA

A parcel of land containing 0.069 acres (3,000 square feet), more or less, located in the Northwest Quarter of the Southwest Quarter of Section 29, Township 7 North, Range 2 East, Madison County, Mississippi, being a part of the property described in Deed Book 335, Page 212, and also a part of the property described in Deed Book 194, Page 516 as recorded at the Madison County Chancery Clerk's Office, and being more particularly described by metes and bounds based on the Mississippi State Plane Coordinate System (West Zone) as follows:

COMMENCE at a found ½" rebar at the northeast corner of Lot 8 of Shadowood Subdivision Part 3A as recorded at the Madison County Chancery Clerk's Office in Plat Cabinet 'C', Slide 182 (MSPC N: 1061970.20, E: 2361633.13); thence run North for a distance of 221.55 feet; thence run East for a distance of 652.69 feet to a rebar for the POINT OF BEGINNING; thence run North 54 degrees 05 minutes 54 seconds West for a distance of 50.00 feet to a set #5 rebar; thence run North 35 degrees 54 minutes 06 seconds East for a distance of 60.00 feet to a set #5 rebar thence run South 54 degrees 05 minutes 54 seconds East for a distance of 50.00 feet to a set #5 rebar; thence run South 35 degrees 54 minutes 06 seconds West for a distance of 60.00 feet to the POINT OF BEGINNING.

30' WIDE ACCESS AND UTILITY EASEMENT

A parcel of land containing 0.671 acres (29,212 square feet), more or less, located in the Northwest Quarter of the Southwest Quarter of Section 29, Township 7 North, Range 2 East, Madison County, Mississippi, being a part of the property described in Deed Book 335, Page 215, and also a part of the property described in Deed Book 194, Page 516 as recorded at the Madison County Chancery Clerk's Office, and being more particularly described by metes and bounds based on the Mississippi State Plane Coordinate System (West Zone) as follows:

COMMENCE at a found ½" rebar at the northeast corner of Lot 8 of Shadowood Subdivision Part 3A as recorded at the Madison County Chancery Clerk's Office in Plat Cabinet 'C', Slide 182 (MSPC N: 1061970.20, E: 2361633.13); thence run South 89 degrees 23 minutes 47 seconds West for a distance of 272.18 feet along the North line of said Shadowood Subdivision Part 3A to the East right of way of Pear Orchard Road; thence run North 00 degrees 01 minutes 52 seconds West for a distance of 40.37 feet along said right of way to a set PK nail for the POINT OF BEGINNING; thence run South 88 degrees 51 minutes 01 seconds East for a distance of 163.22 feet to a set #5 rebar; thence run North 89 degrees 51 minutes 36 seconds East for a distance of 305.47 feet to a set #5 rebar; thence run North 75 degrees 59 minutes 11 seconds East for a distance of 37.72 feet to a set #5 rebar; thence run North 62 degrees 06 minutes 41 seconds East for a distance of 109.29 feet to a set #5 rebar; thence run North 75 degrees 10 minutes 52 seconds East for a distance of 56.40 feet to a set #5 rebar; thence run North 88 degrees 15 minutes 03 seconds East for a distance of 160.49 feet to a set #5 rebar; thence run North 65 degrees 39 minutes 31 seconds East for a distance of 39.73 feet to a set #5 rebar; thence run North 39 degrees 30 minutes 49 seconds East for a distance of 91.79 feet to a set #5 rebar; thence run North 34 degrees 15 minutes 30 seconds East for a distance of 23.96 feet to a set #5 rebar; thence run North 54 degrees 05 minutes 54 seconds West for a distance of 30.01 feet to a set #5 rebar; thence run South 34 degrees 14 minutes 02 seconds West for a distance of 23.45 feet to a set #5 rebar; thence run South 39 degrees 30 minutes 49 seconds West for a distance of 83.45 feet to a set #5 rebar; thence run South 65 degrees 39 minutes 31 seconds West for a distance of 26.77 feet to a set #5 rebar; thence run South 88 degrees 15 minutes 03 seconds West for a distance of 157.93 feet to a set #5 rebar; thence run South 75 degrees 10 minutes 52 seconds West for a distance of 63.27 feet to a set #5 rebar; thence run South 62 degrees 06 minutes 41 seconds West for a distance of 109.08 feet to a set #5 rebar; thence run South 75 degrees 59 minutes 11 seconds West for a distance of 30.42 feet to a set #5 rebar; thence run South 89 degrees 51 minutes 36 seconds West for a distance of 301.49 feet to a scribe in concrete sidewalk; thence run North 88 degrees 51 minutes 01 seconds West for a distance of 163.50 feet to a set PK nail on the East right of way of Pear Orchard Road; thence run South 00 degrees 01 minutes 52 seconds East for a distance of 30.01 feet along said right of way to the POINT OF BEGINNING.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2014.

The motion for adoption was seconded by Alderman _____, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Scott Jones (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D.I. Smith (At large) voted:	_____

Whereupon, the Mayor declared the motion carried and the Resolution adopted.

The foregoing Resolution is approved, this the _____ day of _____, 2014.

Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

CELLULAR SOUTH-CU-RES
07/21/2014-MMH

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: July 30, 2014

Re: Site / Architectural Review:

QUIKSTOP – 396 HIGHWAY 51

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

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on July 22, 2014 and recommended approval of the project as submitted.

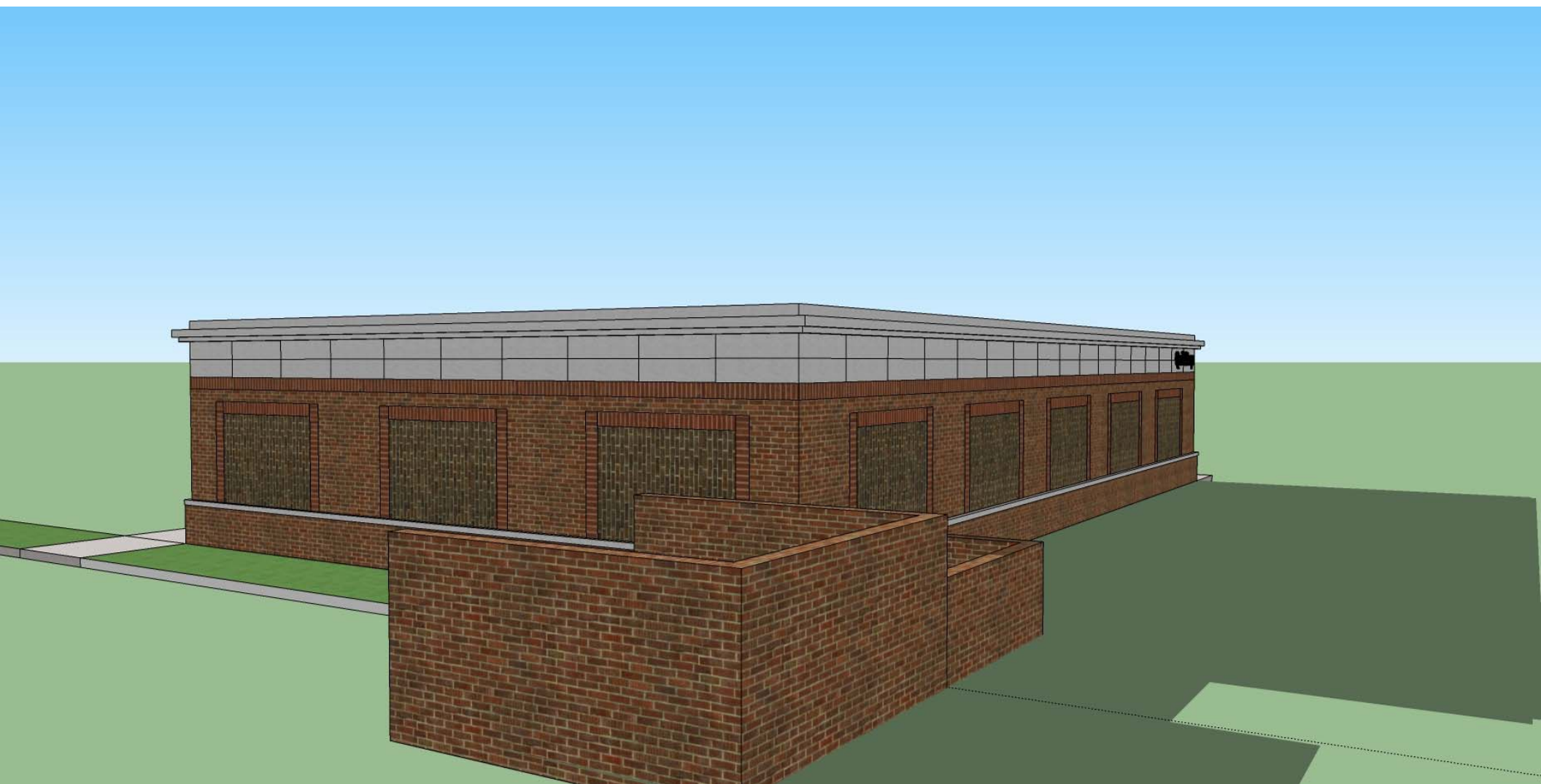
Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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











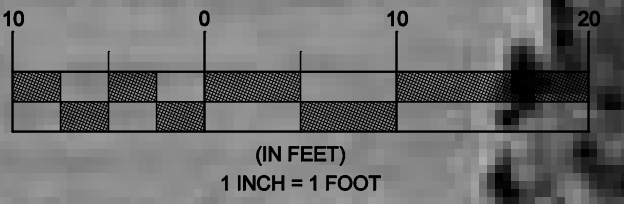


Site plan approval includes the issuance of a 50 foot variance to Ordinance #200109, as amended

SITE PLAN

SCALE 1"=10'-0"

GRAPHIC SCALE

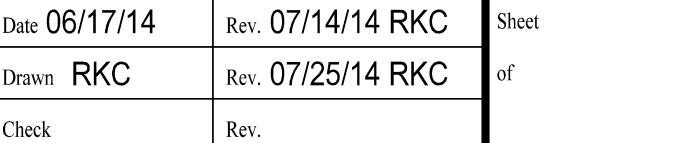
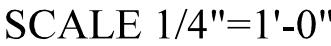


FOR APPROVAL ONLY - NOT FOR CONSTRUCTION

SITE PLAN
clingan and associates architect
5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0993
E-MAIL: clinganassociates@live.com
ALL MATERIAL HEREIN © 2014 CLINGAN AND ASSOCIATES ARCHITECT

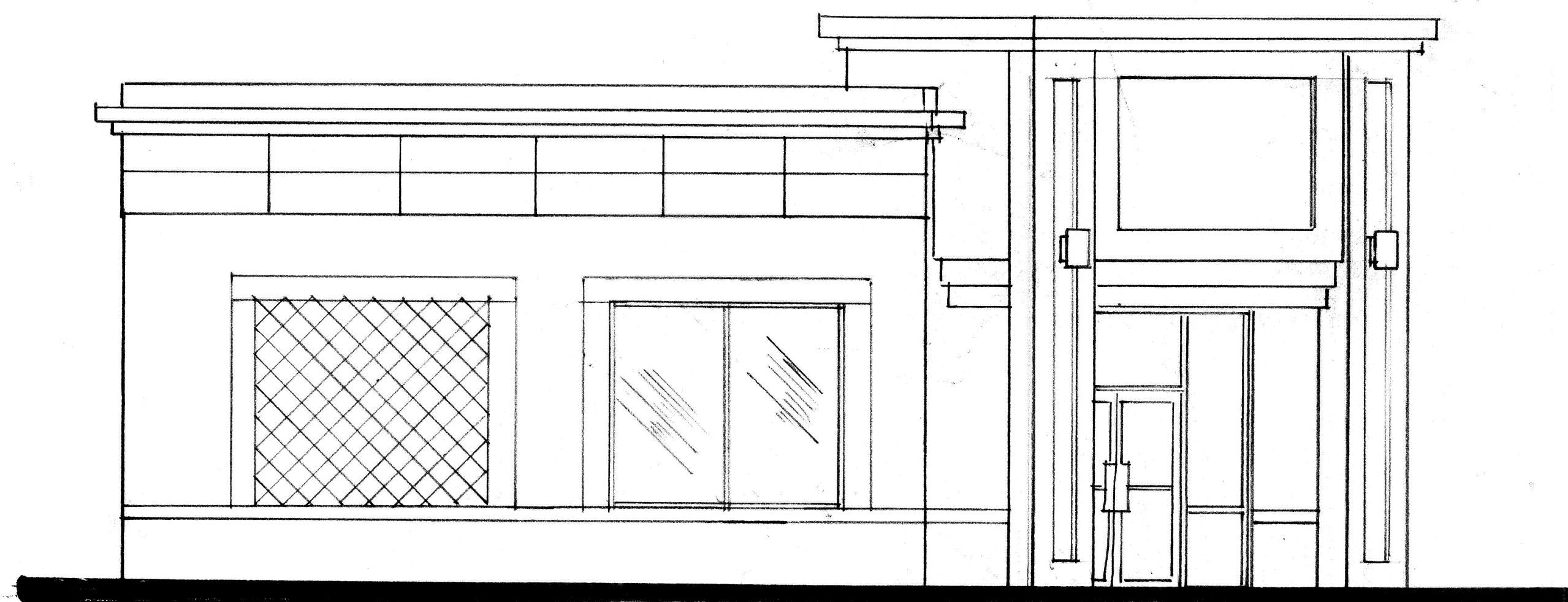
QUIKSTOP
U S Hwy 51 at School Street
Ridgeland, Mississippi

Date 06/02/14	Rev. 06/18/14 RKC	Sheet
Drawn ABC	Rev. 07/15/14 RKC	of
Check	Rev. 07/22/14 RKC	

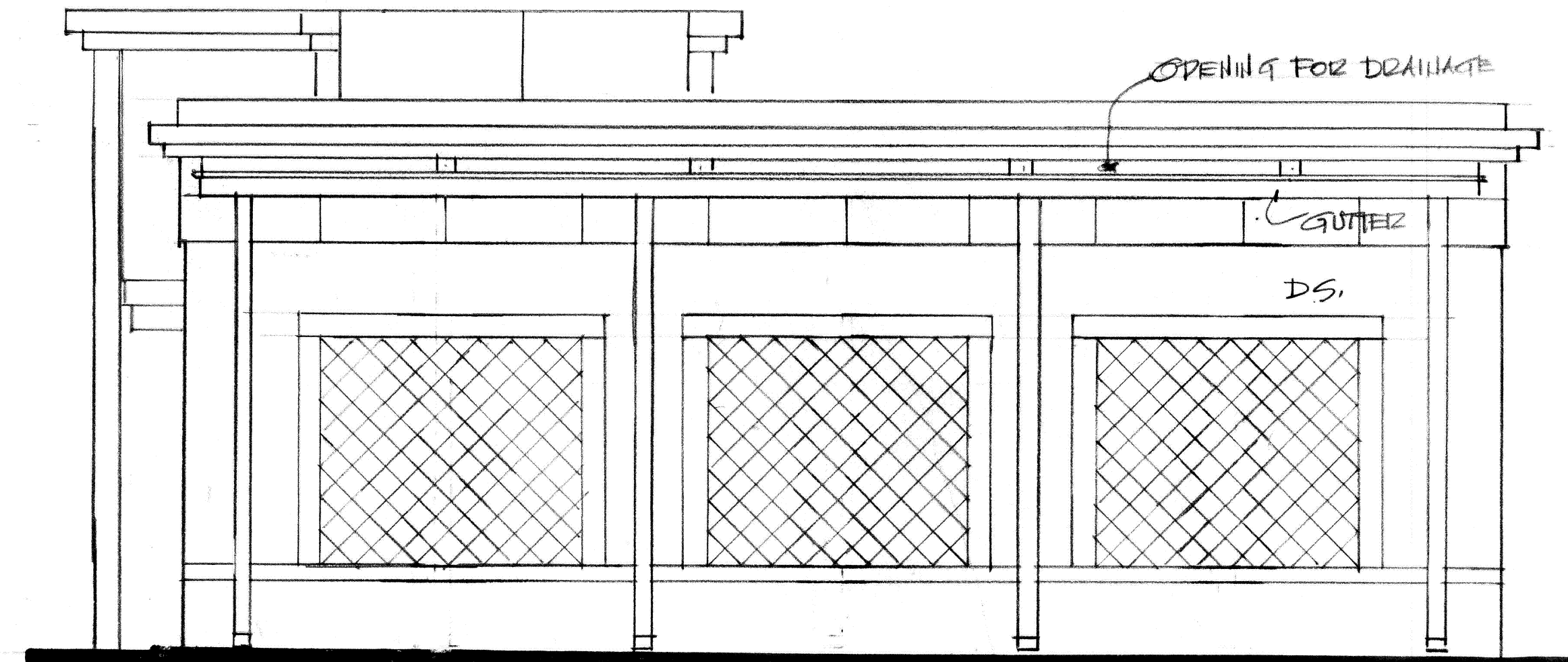




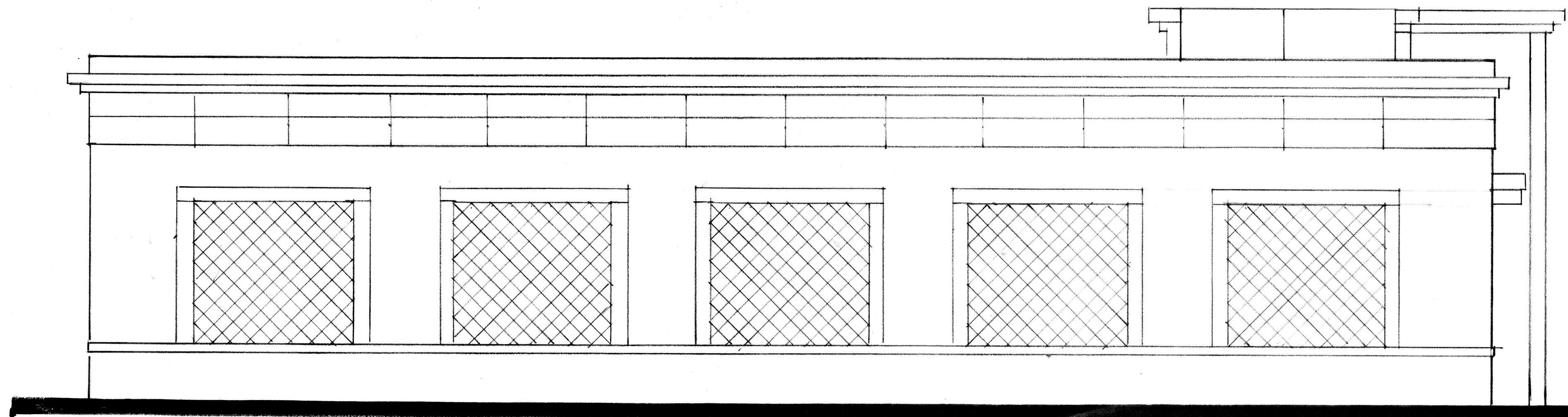
SOUTH ELEVATION 1/4"=1'-0"



WEST ELEVATION 1/4"=1'-0"



EAST ELEVATION 1/4"=1'-0"

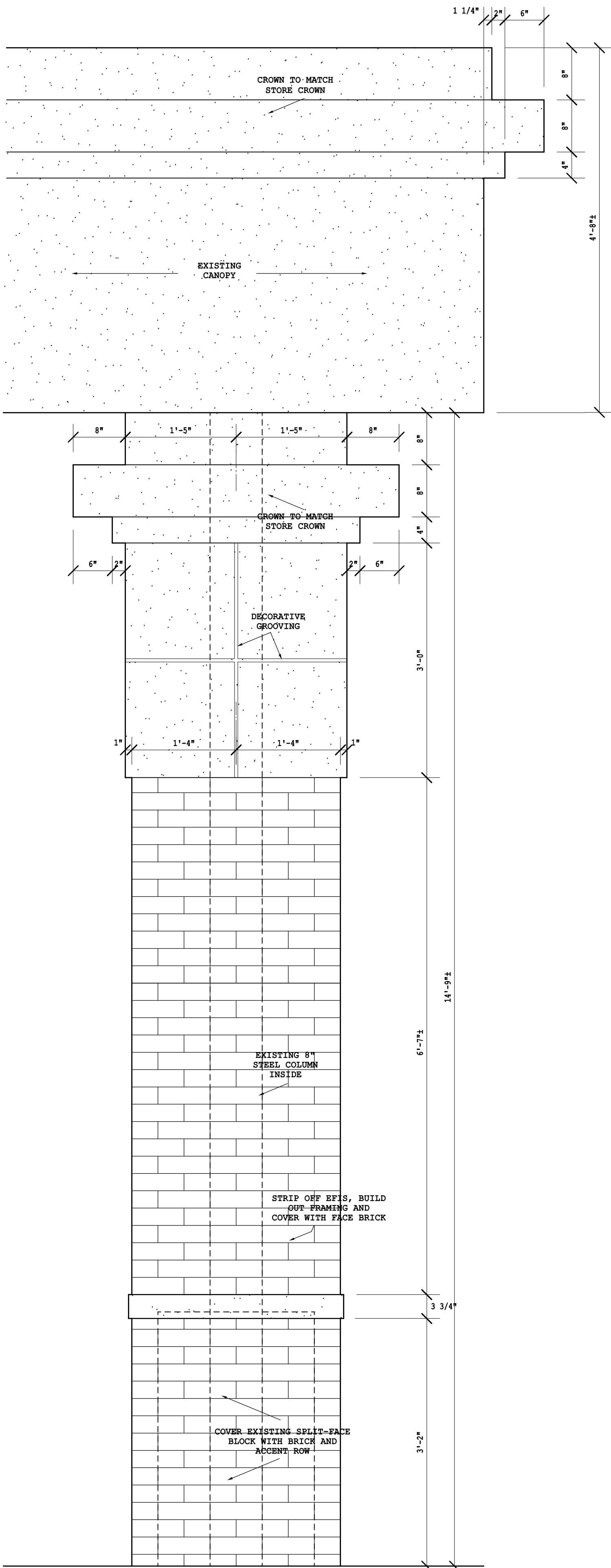


NORTH SIDE 1/4"=1'-0"



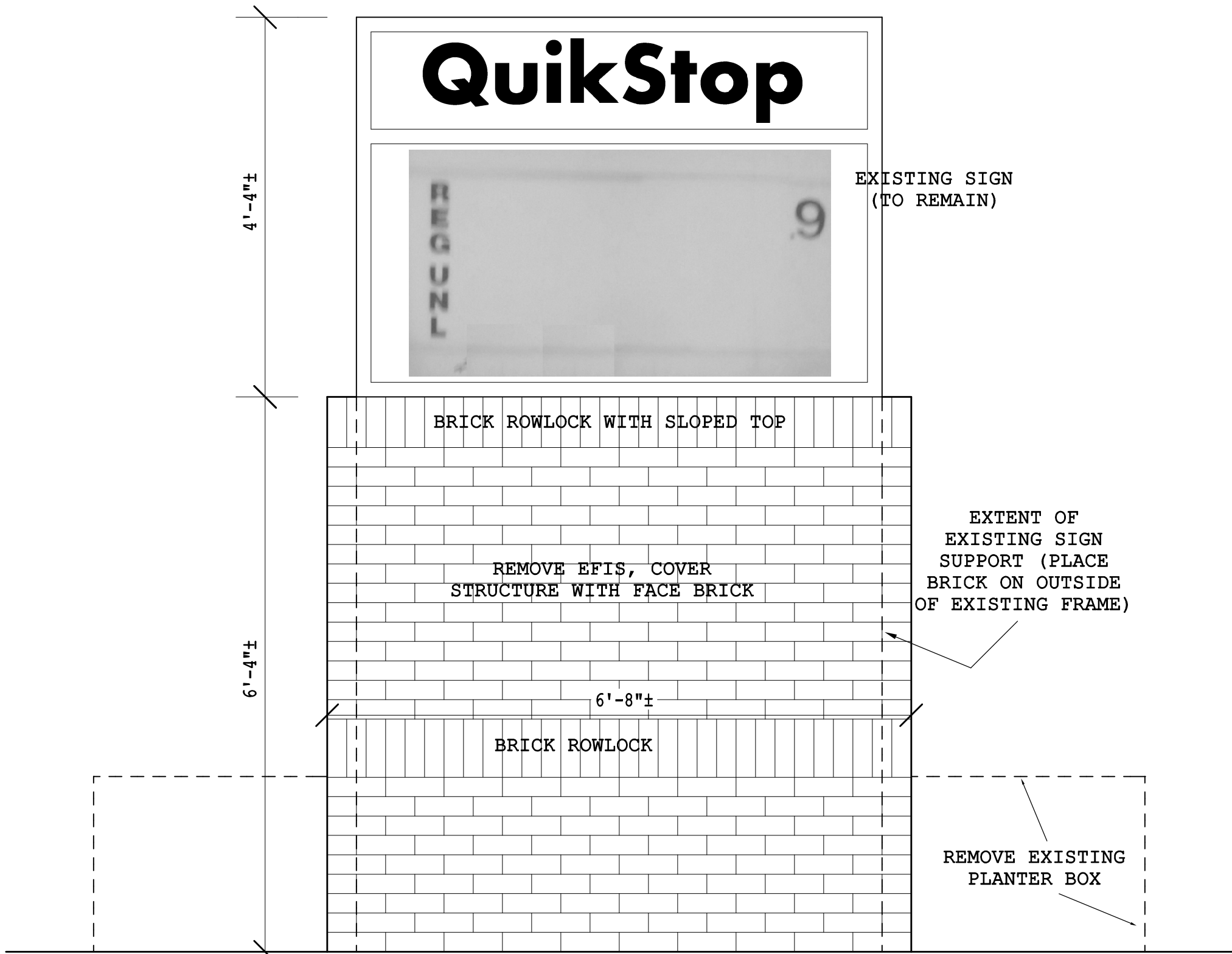
PRELIMINARY PLAN - NOT FOR CONSTRUCTION

ELEVATIONS			QUIKSTOP	
clingan and associates architect 5339 I-55 NORTH, STE. 110B JACKSON, MISS. 39206-4141 PHONE AND FAX 601-713-0993 E-MAIL: clinganassociates@live.com ALL MATERIAL HEREIN © 2014 CLINGAN AND ASSOCIATES ARCHITECT			U S Hwy 51 at School Street Ridgeland, Mississippi	
Date 07/28/14	Rev.	Sheet		
Drawn ABC	Rev.	of		
Check <i>ABC</i>	Rev.			



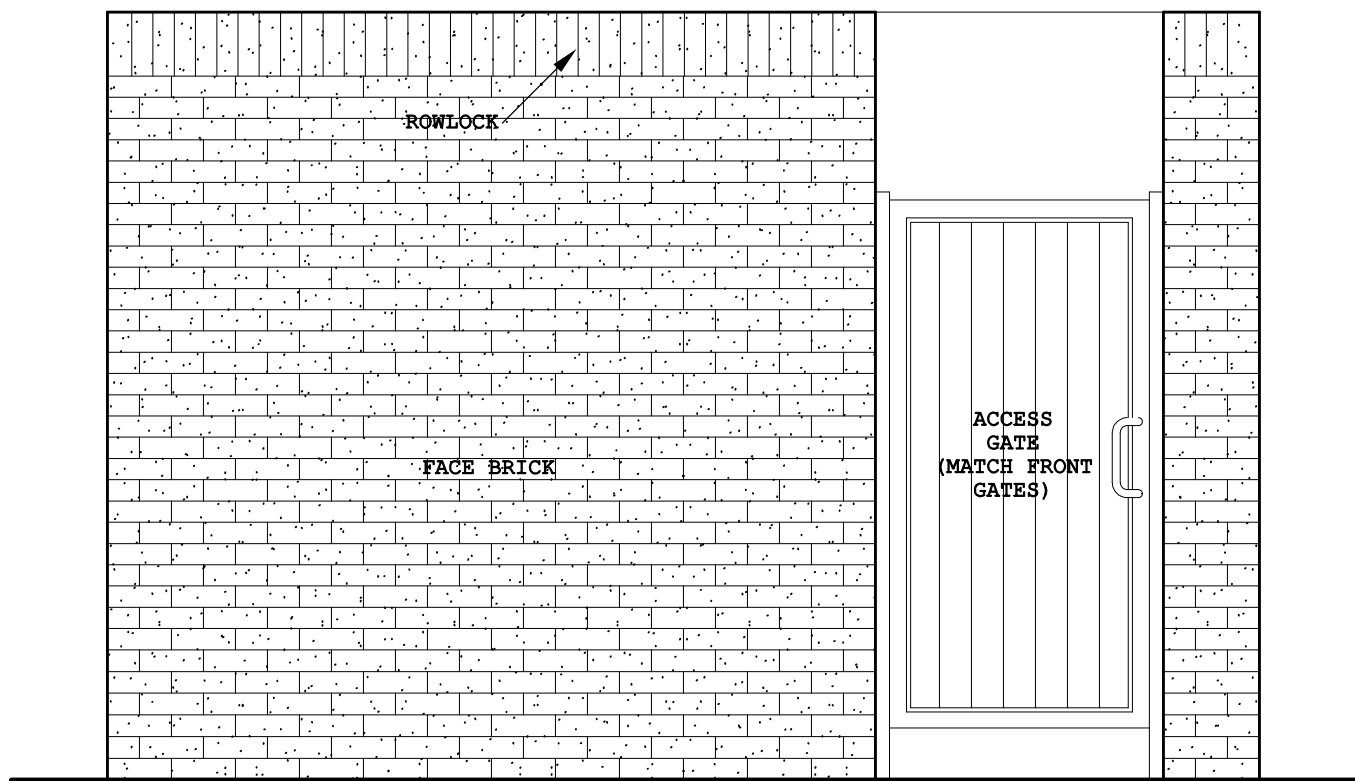
GAS CANOPY DETAIL

SCALE 1" = 1'-0"



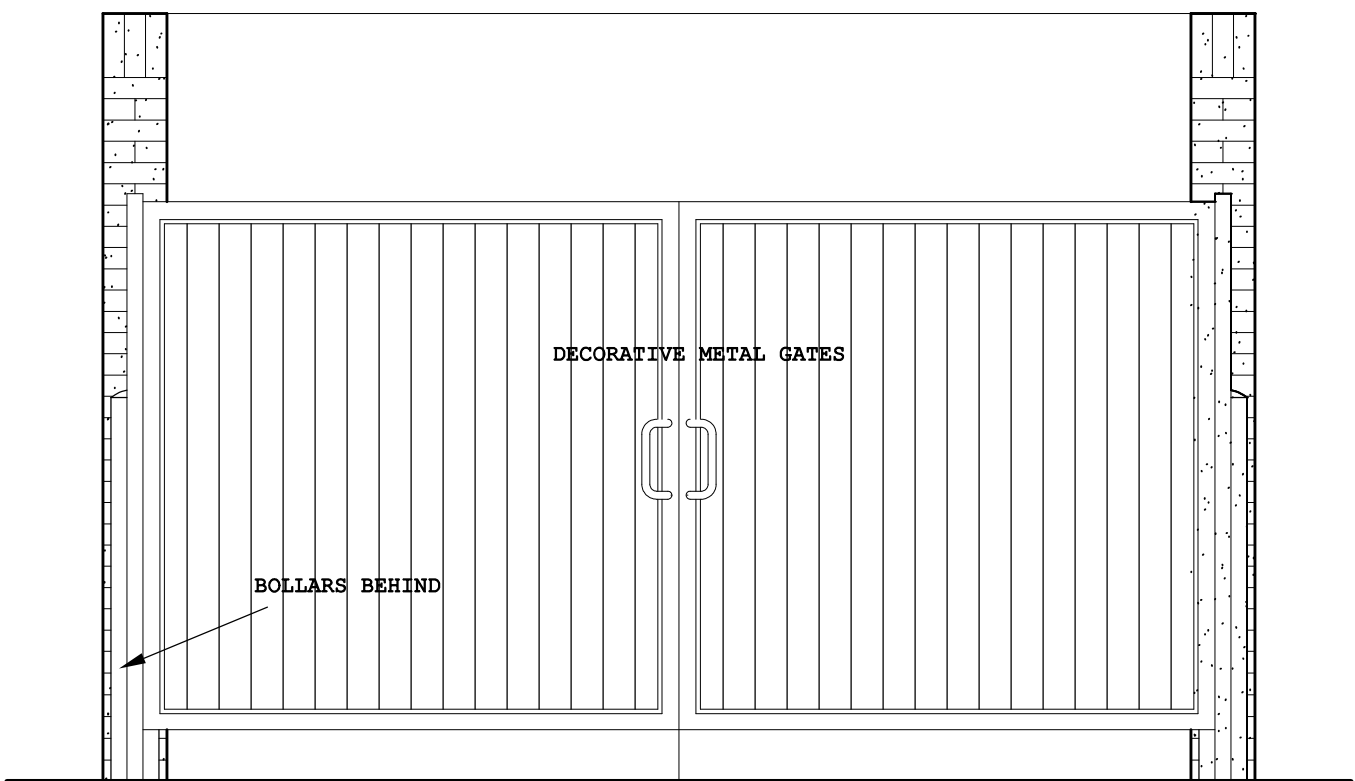
SIGN RENOVATION

SCALE 1/2" = 1'-0"



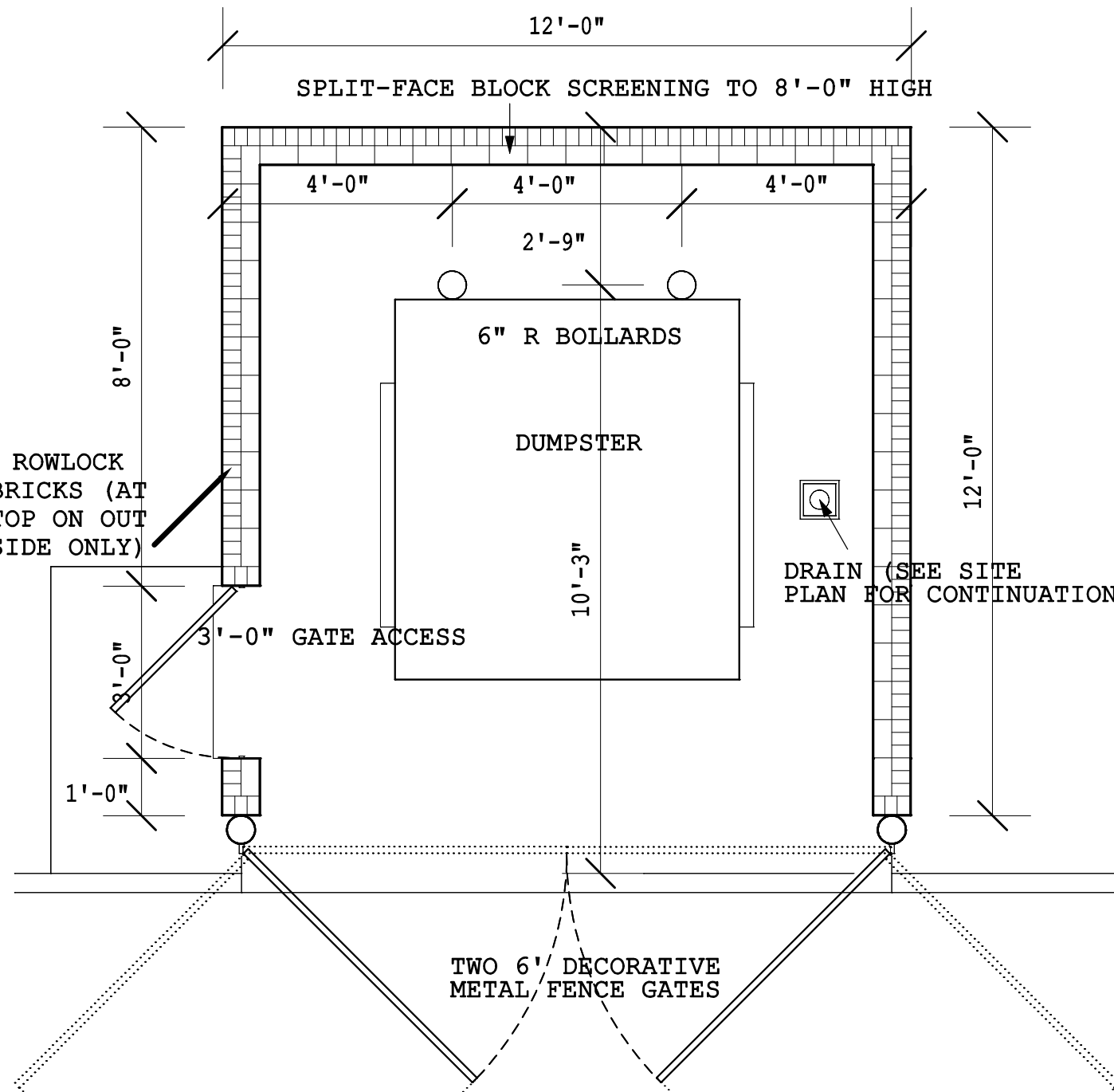
DUMPSTER ENCLOSURE SIDE

SCALE 1/2" = 1'-0"



DUMPSTER ENCLOSURE FRONT

SCALE 1/2" = 1'-0"



CMU DUMPSTER ENCLOSURE DETAIL

SCALE 1/4" = 1'-0"

FOR APPROVAL ONLY - NOT FOR CONSTRUCTION

DETAILS

clingan and associates
architect

5339 I-55 NORTH, STE. 110B
JACKSON, MISS. 39206-4141
PHONE AND FAX 601-713-0993
E-MAIL: clinganassociates@live.com

ALL MATERIAL HEREIN © 2014 CLINGAN AND ASSOCIATES ARCHITECT

QUICKSTOP

U S Hwy 51 at School Street
Ridgeland, Mississippi

Date 06/16/14

Rev. 07/22/14 RKC

Sheet

Drawn RKC

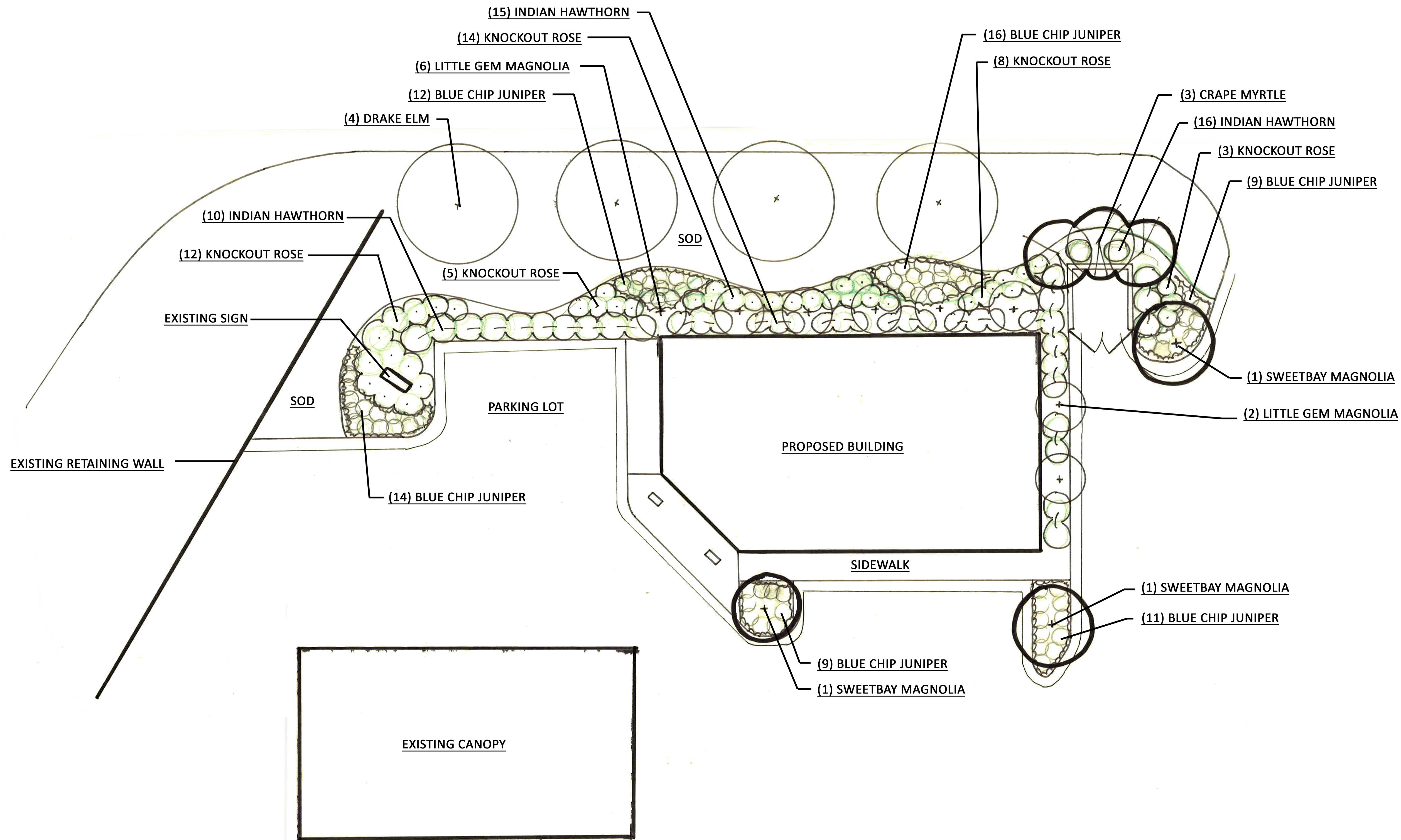
Rev. 07/29/14 RKC

of

Check

Rev.





COMMON NAME	SCIENTIFIC NAME	SPACING	SIZE	QUANTITY
<u>TREES</u>				
Drake Elm	Ulmus parvifolia 'Drake'	30' o.c.	2 in. caliper, 10'-12' height	4
Crape Myrtle	Lagerstroemia indica 'Muskogee'	10' o.c.	15 gal.	3
Sweetbay Magnolia	Magnolia virginiana		15 gal.	3
Little Gem Magnolia	Magnolia grandiflora 'Little Gem'	as shown (centered between brick detailing on wall)	15 gal.	8
<u>SHRUBS</u>				
Blue Chip Juniper	Juniper horizontalis 'Blue Chip'	3' o.c.	3 gal. min.	72
Knockout Rose	Rosa spp. 'Knockout'	4' o.c.	3 gal. min.	42
Dwarf Indian Hawthorn	Raphiolepis indica	5' o.c.	3 gal. min.	41
<u>SOD</u>				
Centipede Sod				215 s.y.

QuikStop
Ridgeland, Mississippi

SCALE: 1" = 10'

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday July 22, 2014 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Tom Bobbitt
Randy Knouse
Alex Ross
Glenn Ray

Members Absent:

Ron Blaylock
Donald Pendergrast

Also attending:

Matthew Dodd

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

The first item on the agenda was **OAK PLACE SIGN CRITERIA**. The project was presented by **Mrs. Mary Ellis**. The project is located at **587 Hwy. 51**. The Applicant is requesting approval to amend their previously approved sign criteria.

Chairman Dicken opened the floor for a motion. Tom Bobbitt made a motion to approve the project as a "minor" agenda item. Randy Knouse seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

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

The second item on the agenda was **QUIKSTOP**. The project was presented by **Mr. Ricky Babber**. The project is located on the corner of **Hwy. 51 and School Street**. The Applicant is requesting approval to construct a new convenience store building and renovate the existing gas pump canopy.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a “major” agenda item contingent upon the applicant submitting a landscape plan to be approved by Community Development as well as screening the HVAC units and utility connections from view. Tom Bobbitt seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

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

The last item on the agenda was **140 TOWNSHIP AVENUE**. The project was presented by **Mr. Matthew Dodd**. The project is located in the **Township at Colony Park Development**. The Applicant is requesting approval to paint their existing storefront.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a “minor” agenda item contingent upon the applicant using the ‘Liberty Park’ or the ‘Tree Moss’ color. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Aye
Connie Suber	Aye

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

The minutes from the June 24, 2014 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

GENERAL AGREEMENT
between
UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
NATCHEZ TRACE PARKWAY
and
CITY OF RIDGELAND, MISSISSIPPI

MAINTENANCE RESPONSIBILITIES ON THE MULTI-USE TRAIL

ARTICLE I. BACKGROUND AND OBJECTIVES.

This General Agreement (Agreement) is entered into by and between the United States Department of the Interior ("DOI"), National Park Service ("NPS"), acting through the Superintendent of the Natchez Trace Parkway ("PARK"), and the City of Ridgeland, ("CITY") to establish the terms and conditions under which maintenance of the multi-use trail will be provided within the boundaries of the Park within the City of Ridgeland.

The following authorities are relevant to the NPS:

1. 16 U.S.C. § 1-3 General Authority to Take Actions That Promote and Regulate Units of the National Park System – The NPS Organic Act directs the Secretary of the Interior to promote and regulate National Park System lands by such means and measures as to conform to the fundamental purpose of such lands, namely conservation of the scenery and natural and historic objects and wild life therein, and to provide for the enjoyment of these resources in a manner and by such means as will leave them unimpaired for the enjoyment of future generations.
2. 16 U.S.C. § 460 *et seq.*, wherein the Congress of the United States established the Park in 1938 to be administered by the Secretary as a unit of the National Park System.
3. 16 U.S.C. § 1246(h)(1) Agreements to Operate, Develop, and Maintain Portions of National Trails – The National Trail System Act authorizes the Secretary of the Interior to enter into agreements to encourage acquisition, protection, operation, development, and maintenance, of national recreation, national scenic, or national historic trails located both within and outside the boundaries of federally administered areas. Such agreements may be with States or their political subdivisions, landowners, private organizations, or individuals.

The following authorities are relevant to the CITY:

1. MS Code Ann 17-13-3 and 17-13-7 which allows local governmental units to efficiently use their powers by enabling them to cooperate with a public agency of the United States for each entities mutual benefit to provide for the needs of local communities.
2. MS Code Ann 21- 37-3, the general authority to exercise authority and jurisdiction over parks and to repair and maintain parks within the City.

Recitations:

Because both the City and the Park have an interest in promoting healthy life styles and recreational opportunities for people to enjoy the outdoors; and

Because proper trail maintenance is essential in ensuring that visitors have a safe and enjoyable experience; and

Because both Parties recognize through long experience that the multi-use trail is used by various groups of people, primarily those that are residents of the City; and

Because it is to the mutual benefit of the Parties to work in harmony and to cooperate in the maintenance of the multi-use trail to maximize the efficient use of limited resources.

Therefore, the Parties agree as follows:

ARTICLE II. STATEMENT OF ACTIVITIES.

The Parties mutually understand and agree that:

1. The NPS has the primary responsibility for maintaining law and order and for the protection of persons, property, and resources within the geographic boundaries of the Park through the enforcement of all applicable Federal laws and regulations and that the responsibility cannot be delegated to a State or local agency.
2. Each Party shall bear its own costs for furnishing services under this Agreement, and neither Party shall collect reimbursement for those costs from the other.
3. Nothing in this Agreement shall be construed to bind either Party to expend in any one fiscal year any sum in excess of funds appropriated by its governing body or allocated by the Party for the purpose of this Agreement.
4. Any and all claims, demands, and causes of action against the other Party and its employees are waived by each Party and its employees, and each Party and its employees are released from any and all liability arising out of or resulting from activities in compliance with this Agreement. Each Party shall be solely responsible for any and all claims, demands, and causes of action filed against the Party by third parties arising out of or resulting from the activities of its employees pursuant to this Agreement, including, but not limited to, the costs of investigating and defending against such claims, demands, and causes of action and the costs of paying any compromise settlement, judgments, assessed costs, or fees (including attorney's fees).
5. Mutual cooperation in the maintenance of the Multi-Use Trail is in the best interest of both parties, and both the Park and the City pledge to cooperate with each other to the maximum extent practicable.

The following responsibilities shall be accomplished by the CITY:

1. The City shall perform minor maintenance of the multi-use trail within the general jurisdictional limits of the City. See Exhibit "A" for a map illustrating the maintenance limits for the City and NPS. Minor maintenance includes the following activities:
 - a. Sweeping the trail surface.
 - b. Clearing the trail surface and area of downed trees, limbs, debris, etc.
 - c. Mowing of grass adjacent to the trail surface. Mowed area shall generally not exceed 5' from edge of trail surface on either side. City may mow and trim wider at intersections to improve sight distance, and also at benches and fountains placed along the trail.
 - d. Emptying trash cans and disposing of trash off site.
 - e. Minor pruning of shrubbery and limbs to maintain a safe environment for visitors. Trimming shall generally not exceed 5' from either edge of the trail.
 - f. Repair of any damages caused by the above activities.
 - g. The City shall request approval from the NPS prior to the use of any chemical products (i.e. herbicides, pesticides, or fertilizers) on NPS land.
 - h. The City shall maintain any city-furnished or installed appurtenances (such as water fountains).

The following responsibilities shall be accomplished by the PARK:

1. The Park has primary responsibility for major maintenance of the multi-use trail. Major maintenance includes the following activities:
 - a. Trail resurfacing, repair, or replacement. However, when resurfacing repairs are required and the NPS does not have the funds to perform the repairs, the City may perform the resurfacing repairs as long as both parties agree in writing to all issues concerning the repairs.
 - b. Bridge repairs or replacement.
 - c. Maintenance and replacement of signage. The City shall not place signs on the trail or on Park property without prior consent of the Park.

ARTICLE III. TERM OF AGREEMENT.

Unless it is terminated earlier by either Party pursuant to Article VI below, this Agreement shall be effective for a period of five (5) years from the date of final execution by the authorized signatories. This agreement may be extended for subsequent periods by mutual agreement of the parties.

ARTICLE IV. NOTICE.

All notices regarding this Agreement shall be directed to the following Key Official for each Party:

For the National Park Service: Chief of Facility Management, Barry Boyd, 662-680-4021

For the City: _____ [name, title, and contact information.]

Should the Key Official or the contact information for a Key Official change, advance written notice of such change shall be provided to the other Party.

ARTICLE V. PROPERTY UTILIZATION.

Unless otherwise agreed to in writing by the Parties, any property furnished shall remain the property of the furnishing Party.

ARTICLE VI. MODIFICATION AND TERMINATION.

This Agreement, including any attachments and/or documents incorporated by reference, is the sole and entire agreement of the Parties. This Agreement may be modified only by a written instrument executed by both Parties and attached hereto. Either Party may terminate this Agreement by providing the other Party with sixty (60) days advance written notice.

ARTICLE VII. STANDARD CLAUSES.

A. Civil Rights. During the performance of this Agreement, the Parties shall not discriminate against any person because of race, color, religion, sex, disabilities, age, sexual orientation, or national origin. The Parties will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, disabilities, age, sexual orientation, or national origin.

B. Promotional Materials. The City shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts or other publications, whether digital or hard copy) that state or imply endorsement by the Federal Government, the Department, any bureau or Government employee of a product, service, or position which the City represents. No release of information relating to this Agreement may state or imply that the Federal Government or any unit thereof approves the City's work product or considers the City's work product to be superior to other products or services.

C. Public Information Release. The City must obtain prior approval from the Park for any public information release which refers to the Department of the Interior, or to any bureau, park unit, or employee (by name or title), or to this Agreement. The specific text, layout, photographs, etc., of the proposed release must be submitted with the request for approval. The Park must obtain prior approval from the City for any public information release which refers to the City or any employee (by name or title), or to this Agreement. The specific text, layout, photographs, etc., of the proposed release must be submitted with the request for approval.

D. Anti-Deficiency Act. As required by the Anti-Deficiency Act, 31 U.S.C. § 1341, nothing contained in this Agreement shall be construed as binding the NPS to expend in any one fiscal year any sum in excess of appropriations made by Congress for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

E. The City is not an agent or representative of the United States, the Department of the Interior, or the NPS, nor shall the City represent itself as such to any third party. The NPS is not an agency or representative of the City or of the State of Mississippi, nor shall the NPS represent itself as such to any

third party.

F. Unless expressly stated herein, nothing in this Agreement is intended to grant any rights or provide any benefits to any third party.

G. Nothing in this Agreement shall preclude the Park or the City from entering into similar agreements with other parties or providers at such times and places as may be necessary to carry out the missions of the NPS or the City.

ARTICLE VIII. AUTHORIZING SIGNATURES.

U. S. DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
NATCHEZ TRACE PARKWAY

By _____
Mary Risser, Superintendent

Date

CITY OF RIDGELAND, MISSISSIPPI

By _____
Gene McGee, Mayor

Date

**ORDER ADOPTING PART OF MADISON COUNTY, MISSISSIPPI,
AD VALOREM TAX ASSESSMENT ROLLS AS THE ASSESMENT ROLLS
FOR THE CITY OF RIDGELAND FOR THE YEAR 2014**

WHEREAS, the 2014 ad valorem tax assessment roll of Madison County has been filed with the Board of Supervisors; and

WHEREAS, the Chancery Clerk of Madison County has delivered to and filed with the City Clerk a true and correct copy of the part of the 2014 Madison County assessment roll containing the property located within the City of Ridgeland; and

WHEREAS, the total assessed value of the real property within the City of Ridgeland is \$336,959,524.00; and

WHEREAS, the total assessed value of all personal property within the City of Ridgeland is \$112,106,445; and

WHEREAS, the total assessed value of all property, both real and personal, within the City of Ridgeland is \$449,065,969;

NOW, THEREFORE, IT IS ORDERED that said part of the assessment rolls of Madison County, Mississippi, filed with the City Clerk by the Chancery Clerk of Madison County, Mississippi is hereby adopted as the tax assessment rolls of the City of Ridgeland for the Fiscal Year 2014-2015.

SO ORDERED, this the _____ day of August, 2014.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK



police department

July 25, 2014

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Randy Tyler, Chief of Police

SUBJECT: Surplus Property

I am requesting that the following be declared surplus property:

ROSSI M68, .38 CAL, SERIAL NUMBER: AA510218

TAURUS .38 CAL HANDGUN, SERIAL NUMBER: CG57022

DAVIS INDUSTRIES, MODEL P-380, 38 CAL HANDGUN, SERIAL NUMBER:
AP171462

Harley Davison windshield lights 100-1-645

Harley Davison windshield lights 100-1-646

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Whitney Hutzell



July 25, 2014

TO: Mayor & Board of Aldermen
FROM: Randy Tyler, Chief of Police
SUBJECT: DEA Task Force Agreement

Please review for approval the following DEA Task Force Agreement for Patrick McCoy.

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- Randy Tyler - chief of police

board of aldermen: DI Smith - 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



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - 278, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check ☐ if there are workplace on file that are not identified here.

Section 67.630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67, Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in connection any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

Ridgeland Police Department
115 W. School Street
Ridgeland, Mississippi 39208

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

DEA Jackson District Office

4. Typed Name and Title of Authorized Representative

Randy Tyler, Chief

5. Signature

6. Date



07/25/14

Drug Enforcement Administration

Jackson District Office Task Force Group 51

PROGRAM - FUNDED STATE AND LOCAL TASK FORCE AGREEMENT

This agreement is made this 30th day of September, 2014, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and Ridgeland Police Department (hereinafter "RPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Jackson, Mississippi, the parties hereto agree to the following:

1. The Jackson District Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the Jackson, Mississippi area by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Mississippi.
2. To accomplish the objectives of the Jackson District Task Force, the RPD agrees to detail (1) experienced officer to the Jackson District Task Force for a period of not less than two years. During this period of assignment, the RPD officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The RPD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The RPD officer assigned to the Task Force shall be deputized as Task Force Officers of DEA pursuant to 21 U.S.C. Section 878.
5. To accomplish the objectives of the Jackson District Task Force, DEA will assign (3) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and RPD officer assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

6. During the period of assignment to the Jackson District Task Force, the RPD will remain responsible for establishing the salary and benefits, including overtime, of the officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the RPD for overtime payments made by it to RPD officer assigned to the Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, step 1, (RUS) Federal employee (currently \$17,374.25), per officer. ***Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses."***

7. In no event will the RPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The RPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The RPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The RPD shall maintain all such reports and records until all litigation, claim, audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is later.

10. The RPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The RPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The RPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the RPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the RPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The term of this agreement shall be effective from the date in paragraph number one until September 29, 2015. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by RPD during the term of this agreement.

For the Drug Enforcement Administration:

Keith Brown
Special Agent in Charge
New Orleans Field Division

Date: _____

For the City of Ridgeland, Mississippi:

Gene F. McGee
Mayor
City of Ridgeland

Date: _____



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 30, 2014

Re: Solid Waste Services Contract

We request that the Mayor and Board of Alderman approve and authorize the Mayor to sign the above referenced contract between the City and Waste Management of Mississippi Inc. for Solid Waste Services. The contract includes twice per week pickup of solid waste at a cost of \$11.78 for single family homes and \$17.86 for light commercial business per month. The term for this contract is for three years with the option of three one year renewals and will take effect on October 1, 2014.

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
SOLID WASTE SERVICES CONTRACT

THIS CONTRACT is made and entered into by and between Waste Management of Mississippi, Inc., a Mississippi corporation (hereinafter referred to as "Contractor") and the City of Ridgeland, Mississippi, a municipal corporation (hereinafter referred to as "City").

WITNESSETH

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. That the Instructions to Proposers, the Contractor's proposal, the maps and specifications for solid waste collection services, including any and all general and special provisions, changes and addenda covering the work to be done, and the performance bond, Vehicle and Equipment Schedule and Schedule of Operations attached hereto, are hereby made a part of this Contract as fully and completely as if set forth in words and figures herein. Capitalized terms herein shall have the same meaning as set forth in the General Provisions.

2. That the work to be done and services to be performed, as more specifically disclosed by the aforesaid contract documents, the immediate performance of which is covered by this Contract, is the regularly scheduled collection of Solid Waste from all Residential Units within the geographical limits of the area delineated with the City limits and the removal, transportation, and delivery of the same to a Contractor selected State Approved Sanitary Landfill; the regularly scheduled collection of Solid Waste from Light Commercial Units with the City, and the removal, transportation, and delivery of the same to a State Approved Sanitary Landfill; the regularly scheduled collection of solid waste from municipal facilities located within the City and the removal, transportation, and delivery of the same to a State Approved Sanitary Landfill.

3. The Contractor agrees to furnish all lands, buildings, labor, mechanics, tolls, tools, equipment and materials necessary for the adequate performance of the work and services contemplated by this Contract and to faithfully perform the same in accordance with the Contract Documents to the satisfaction of the Director or his authorized representative, and in accordance with the laws of the State of Mississippi, and the ordinances of the City.

4. In consideration for Contractor's performance of the Contract Work as herein contemplated, the City agrees to pay Contractor, in current United State Funds, the monthly rate of Eleven and 78/100 Dollars (\$11.78) per residential unit and the monthly rate of Seventeen and 86/100 Dollars (\$17.86) per light commercial entity. The initial

number of residential units is 6,267 homes, which includes 383 homes in Pearl River Valley and the initial number of light commercial entities is 120. The City also shall pay Contractor the initial monthly sum of \$531.44 for service to City Facilities listed in the RFP. The Contractor shall be paid on or before the last day of each month for successful work completed and submitted for payment prior to the first day of that month.

5. Price Adjustments

(a) *Adjustment of Collection Cost.* On October 1, 2015, and on each October 1st thereafter, the Contractor may adjust the Collection Cost based upon any increase or decrease in the costs of living as provided below. The Collection Charge shall be adjusted annually by the net changes in the CPI issued most recent to the year of the request and the prior year's CPI. Adjustments to the Collection Cost will only be made in units of hundredths of a dollar; fractions of a cent will not be considered in making adjustments. Any adjustment to the Monthly Service Fee shall be limited to 90% of the change in CPI with a cap of 2.5%. The adjustments shall not exceed 7.5% of the initial Collection Cost over the initial three (3) year term of the Contract or 15% over the entire six (6) year term (if all extensions are exercised).

The index for the month of June of the calendar year preceding the then current calendar year shall be the base number (the "Base Index") and the corresponding index number for the month of June for the current calendar year shall be the current number (the "Current Index"). Ninety percent (90%) of the percentage of any increase or decrease in the Current Index over the Base Index shall be multiplied by the unit price for the immediately preceding contract year. The product shall be the amount of increase or decrease for the new contract year. The recalculated price shall be effective as of the anniversary of the next period after written notice of the recalculation is received by the City. A change may be made only once in any twelve-month period. The City may give notice of a decrease in the same manner as the Contractor may give notice of an increase. No mid-year adjustments will be made except to correct errors. If an error is found, the quantity adjustments will be effective from the date when the adjustment is agreed upon by both parties.

(b) *Allowance for Change in Tipping Fee.* On October 1, 2015, and on each October 1st thereafter, the Contractor may adjust the Tipping Fee based upon any increase or decrease in the costs of living as provided below. The Tipping Fee shall be adjusted annually by the net changes in the CPI issued most recent to the year of the request and the prior year's CPI. Adjustments to the Tipping Fee will only be made in units of hundredths of a dollar; fractions of a cent will not be considered in making adjustments. No change will be made for charges imposed on the Contractor or against the disposal site for remediation or correction of problems or events at the disposal site.

(c) *General Procedures for Price Increases.* The Collection Cost and the Tipping Fee payable by the City to the Contractor may be adjusted not more frequently than annually on the anniversary date of the Contract. A written accounting on which

describes the increased or decreased expenses must be submitted for approval a minimum of one hundred twenty (120) days prior to October 1st of any contract year. No adjustment to the compensation payable to the Contractor shall become effective without the approval of the City and such approval shall not be withheld or delayed unreasonably or contrary to the terms of the Contract. The initial rate shall take effect on the Commencement Date and rate adjustments for succeeding years shall take effect on each successive October 1st. The initial adjustments shall pick up the changes after May 2015 and each May thereafter. Monthly payments due by the City to the Contractor shall be adjusted to compensate for such annual rate increases or decreases.

(d) *Additional Adjustments.* In addition to the price adjustments set forth above, the Contractor shall be entitled to an increase in its compensation to offset any increased costs associated with longer haul distance if an alternative disposal site is designated by the City pursuant to the terms of this Contract. In addition, in the event (i) the Contractor becomes liable for or is required to collect and/or pay any governmental tax or surcharge upon collection of contracted materials, or (ii) the cost of rendering the Services is increased due to changes in applicable state, local or federal law, the amount of such tax, surcharge or increased cost may be offset by adjustment to the rates paid the Contractor pursuant to this Contract subject to the approval of the City, such approval not to be unreasonably withheld. The Contractor shall present to the City appropriate documentation of such tax, surcharge or increased cost.

6. The initial Residential Unit and Light Commercial Unit count upon which the monthly payment for the first twelve-month period of this Contract is based is as set forth in the Instructions to Proposer. The Contractor may, at its option, perform a new Residential Unit and Light Commercial Unit count to be effective as of successive annual anniversary dates of this Contract. If the Contractor elects to obtain a new count, the Contractor shall give the City thirty (30) days written notice prior to the proposed effective date of the amended count. The City and the Contractor shall jointly conduct the new count of the number of Residential Units and Light Commercial Units served under this Contract.

The Contractor will be allowed to increase the billing to the city each month by the number of units reported as new net water meter Residential Units or Light Commercial Units for the prior month. The City shall not be responsible for the payment of increased fees for additional units until billed by the Contractor. Should the Contractor fail to bill for additional units on a monthly basis, the city will not bring to date the additional fees allowed for additional units reported more than ninety (90) days prior to the billing.

7. The term of this Contract shall begin on October 1, 2014 and extend through September 30, 2017, provided, however, the term of the Contract shall automatically extend for up to three (3) additional terms of one (1) year each unless one party gives the other party written notice at least ninety (90) days prior to the expiration of the then current term. In no event will the term of the Contract be greater than six (6) years.

8. The Contractor agrees to comply with all applicable state, federal and local laws, rules and regulations, including but not limited to the Davis-Bacon Act, the Contract Work Hours Standards Act, the Anti-Kickback Act, the Civil Rights Act of 1964, the Americans with Disabilities Act, and the Occupational Safety and Health Act.

9. The Contractor may not assign or sublet, in whole or in part, by operation of law or otherwise, this Contract or any of its rights or obligations hereunder, to any person or entity without the prior written consent of the City.

10. Attached hereto and made a part of the Contract is a performance bond, executed by a surety company doing business in the State of Mississippi in the sum of \$912,000. The performance bond and any renewal thereof shall remain in force during the entire term of this Contract and any extensions thereof.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives, this the _____ day of _____ 2014.

CONTRACTOR:

Waste Management of Mississippi, Inc.

Attest: _____ By: _____
Title: _____

CITY:

The City of Ridgeland, Mississippi

Attest: _____ By: _____
Title: _____

SCHEDULE 1

FEES

Residential Monthly Fees	\$11.78 per unit per month
Light Commercial Monthly Fees	\$17.86 per unit per month
Service City Facilities listed in RFP	\$531.44 per month



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 17, 2014

RE: **SELECTION COMMITTEE MEETING MINUTES**
2014 Traffic Signal Inventory & Facilities Plan

SELECTION COMMITTEE MEMBERS:

- Alderman D.I. Smith (Present)
- Alderman Ken Heard (Present)
- Alderman Chuck Gautier (Present)
- Mike McCollum, Public Works Director (Present)
- Paula Tierce, City Clerk (Present)
- City Engineer Christopher Bryson (Present, No Vote)

At the May 20, 2014 Board meeting, advertisement authority was approved for requesting proposals to select and negotiate separate Professional Service Contracts for development of a City Traffic Signals Inventory and Facilities Plan.

The legal notice for proposals was advertised in the May 30th and June 6th editions of the Clarion Ledger. The Proposals were delivered to Public Works on or before the deadline of 10:00 A.M. on June 30, 2014. Proposals were received from Waggoner Engineering, Inc. and Neel Schaffer.

The Selection Committee met on July 17, 2014 to evaluate and rank the proposals based on criteria established in the advertisement. Public Works Director, John M. McCollum was selected to be Chairman of the Selection Committee. The advertisement established the selection committee would rate the proposals based upon qualifications, experience, project delivery and location; and, recommend award based on the overall rank of a proposal, rank #1 would be considered the best. The committee assigned the following weights to each criterion: Qualifications = 40%, Experience = 30%, Project Delivery = 20%, Location = 10%. The committee members then individually rated the proposals for each of the four categories. The rate was multiplied by the weight to determine a value for each criterion, and the criteria values were summed to determine the proposal score. The highest scoring proposal received the best ranking, number one. Committee member's rankings were totaled for each proposal to determine a proposal Total Rank. The lowest Total Rank would receive the Selection Committee's recommendation.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
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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



public works

Waggoner Engineering, Inc. received a Total Rank of 7 and a total score of 35.32. **Neel-Schaffer received a Total Rank of 8** and a total score of 36.10. Based on the results of the evaluations, the Selection Committee recommends the City of Ridgeland commence negotiations with Waggoner Engineering, Inc.

Completed evaluation and ranking forms are attached to provide documentation of the Selection Committee results. Thank you for your consideration of our recommendation.

Minutes prepared by:

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

Minutes approved by:

John M. McCollum, Public Works Director

CONCUR:

CHAIRMAN OF COMMITTEE
JOHN M. MCCOLLUM,
PUBLIC WORKS DIRECTOR

APPROVED:

MAYOR
GENE F. MCGEE

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**2014 TRAFFIC SIGNAL INVENTORY & FACILITIES PLAN
SELECTION COMMITTEE
EVALUATION AND RANKING RESULTS**

Waggoner Engineering, Inc.			Neel Shaffer		
Mike McCollum			Mike McCollum		
Weight	Rate	Score	Weight	Rate	Score
0.4	9	3.6	0.4	8	3.2
0.3	8	2.4	0.3	9	2.7
0.2	7	1.4	0.2	6	1.2
0.1	8	0.8	0.1	8	0.8
		8.2			7.9
RANK		1	RANK		2
Paula Tierce			Paula Tierce		
Weight	Rate	Score	Weight	Rate	Score
0.4	10	4	0.4	10	4
0.3	9	2.7	0.3	9	2.7
0.2	10	2	0.2	8	1.6
0.1	9	0.9	0.1	10	1
		9.6			9.3
RANK		1	RANK		2
Chuck Gautier			Chuck Gautier		
Weight	Rate	Score	Weight	Rate	Score
0.4	10	4	0.4	10	4
0.3	10	3	0.3	8	2.4
0.2	10	2	0.2	8	1.6
0.1	10	1	0.1	10	1
		10			9
RANK		1	RANK		2
Ken Heard			Ken Heard		
Weight	Rate	Score	Weight	Rate	Score
0.4	8	3.2	0.4	9	3.6
0.3	8	2.4	0.3	9	2.7
0.2	9	1.8	0.2	8	1.6
0.1	10	1	0.1	10	1
		8.4			8.9
RANK		2	RANK		1
D.I. Smith			D.I. Smith		
Weight	Rate	Score	Weight	Rate	Score
0.4	9.6	3.84	0.4	10	4
0.3	9.6	2.88	0.3	10	3
0.2	8	1.6	0.2	10	2
0.1	8	0.8	0.1	10	1
		9.12			10
RANK		2	RANK		1
TOTAL RANK		7	TOTAL RANK		8
TOTAL SCORE		35.32	TOTAL SCORE		36.1
Lowest Rank is best. Scores are provided to determine separation between rankings.					
#1 = Selection Committee Recommendation			#2 = No recommendation		

EXPRESSIONS OF INTEREST (Evaluation and Ranking)

County: MADISON

Local Public Agency: CITY OF RIDGELAND

Project Number: N/A

Project Termini: N/A

Project Description: 2014 Traffic Signal Inventory & Facilities Plan - the purpose is to provide a usable traffic signal equipment inventory along with a prioritized summary of recommendations and cost estimates listed by intersection.

Total Weight should be 1.00 ▶ 0.00

FIRM'S NAME	WEIGHT→	CRITERIA TO BE EVALUATED CRITERIA are defined in fields at the bottom of the form						SCORE	RANK
		1	2	3	4	5	6		
Waggoner Engineering, Inc.		1.4	.3	.2	.1				
	RATE	9	8	7	8			8.2	1
	VALUE	3.00	2.00	1.00	0.00	0.00	0.00		
Neel-Schaffer		8	9	6	8			7.9	2
	RATE	8	9	6	8				
	VALUE	3.00	2.00	1.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		

✓ LWB
✓ LWB

CRITERIA TO BE EVALUATED

- 1 = Qualification - Performance and technical expertise of the staff.
 2 = Experience - Firm's past experience with traffic signal projects.
 3 = Delivery - Ability to timely perform services and achieve agreed project delivery date
 4 = Locations of the firm's home, branch and field offices
 5 =
 6 =

WEIGHT

The WEIGHT assigned to each criteria to be evaluated [i.e. 0.25, 0.1, etc. It is not necessary to enter Zeros after a decimal or the decimal if no decimals follow]
 The accumulative total of all WEIGHT's must equal 1.00

RATE

1.0 - 10.0 [with 10.0 being the highest. It is not necessary to enter Zeros after a decimal or the decimal if no decimals follow] :

- 9.6 - 10.0 = The firm's qualifications are **Excellent**
 6.0 - 9.5 = The firm's qualifications are **Good**
 3.0 - 5.9 = The firm's qualifications are **Fair**
 1.0 - 2.9 = The firm's qualifications are **Poor**

You may use fractions or whole numbers [i.e. 9.8, 9.5, 8, etc.]

VALUE

Calculated: VALUE = WEIGHT x RATE

SCORE

Calculated: SCORE = VALUE1 + VALUE2 + VALUE3 + VALUE4 + VALUE5

RANK

Calculated: The higher the Score the higher the rating


signature of evaluator

EXPRESSIONS OF INTEREST (Evaluation and Ranking)

County: MADISON

Local Public Agency: CITY OF RIDGELAND

Project Number: N/A

Project Termini: N/A

Project Description: 2014 Traffic Signal Inventory & Facilities Plan - the purpose is to provide a usable traffic signal equipment inventory along with a prioritized summary of recommendations and cost estimates listed by intersection.

Total Weight should be 1.00 ▶ 0.00

FIRM'S NAME	WEIGHT→	CRITERIA TO BE EVALUATED CRITERIA are defined in fields at the bottom of the form						SCORE	RANK
		1	2	3	4	5	6		
		4	3	2	1				
Waggoner Engineering, Inc.	RATE	10	9	10	9			9.6	1
	VALUE	4.00	2.00	2.00	0.00	0.00	0.00		
Neel-Schaffer	RATE	10	9	8	10			9.3	2
	VALUE	4.00	2.00	1.60	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		

✓ LWB

✓ LWB

CRITERIA TO BE EVALUATED

- 1 = Qualification - Performance and technical expertise of the staff.
 2 = Experience - Firm's past experience with traffic signal projects.
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Calculated: VALUE = WEIGHT x RATE

SCORE

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RANK

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signature of evaluator

EXPRESSIONS OF INTEREST (Evaluation and Ranking)

County: MADISON

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FIRM'S NAME	WEIGHT→	CRITERIA TO BE EVALUATED						SCORE	RANK
		CRITERIA are defined in fields at the bottom of the form							
		1	2	3	4	5	6		
		.4	.3	.2	.1				
Waggoner Engineering, Inc.	RATE	10	10	10	10			10	1
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
Neel-Schaffer	RATE	10	8	8	10			9	2
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		

✓ LWS

✓ LWS

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VALUE

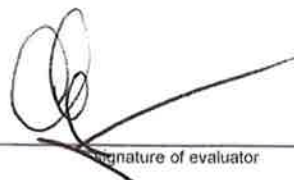
Calculated: VALUE = WEIGHT x RATE

SCORE

Calculated: SCORE = VALUE1 + VALUE2 + VALUE3 + VALUE4 + VALUE5

RANK

Calculated: The higher the Score the higher the rating


Signature of evaluator

EXPRESSIONS OF INTEREST (Evaluation and Ranking)

County: MADISON

Local Public Agency: CITY OF RIDGELAND

Project Number: N/A

Project Termini: N/A

Project Description: 2014 Traffic Signal Inventory & Facilities Plan - the purpose is to provide a usable traffic signal equipment inventory along with a prioritized summary of recommendations and cost estimates listed by intersection.

Total Weight should be 1.00 ▶ 0.00

FIRM'S NAME	WEIGHT →	CRITERIA TO BE EVALUATED						SCORE	RANK
		CRITERIA are defined in fields at the bottom of the form							
		1	2	3	4	5	6		
		40	25	25	10	—	—		
Waggoner Engineering, Inc.	RATE	8	8	9	10			7.8 8.4	2
	VALUE	3.200	2.904	1.908	0.904	0.00	0.00		
Neel-Schaffer	RATE	9	9	8	10			8.5 8.4	1
	VALUE	3.140	2.904	1.908	0.904	0.00	0.00		
	RATE							LWS	
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		

total weight should be 1.00 → 0.00

✓LWS

✓LWS

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Project Number: N/A

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		CRITERIA are defined in fields at the bottom of the form							
		1	2	3	4	5	6		
		4	3	2	1				
Waggoner Engineering, Inc.	RATE	9.6	9.6	8.0	8.0			9.12	2
	VALUE	3.84	2.88	1.60	0.80	0.00	0.00		
Neel-Schaffer	RATE	10.0	10.0	10.0	10.0			10	1
	VALUE	4.00	4.00	4.00	4.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		
	RATE								
	VALUE	0.00	0.00	0.00	0.00	0.00	0.00		

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signature of evaluator



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 30, 2014

RE: **CONSTRUCTION QUANTITY ADJUSTMENTS #9 & #9-A**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve the proposed Quantity Adjustment #9 & #9-A for participating and non-participating pay items to the Construction Contract with Eutaw Construction Co., Inc. for the subject project.

These Quantity Adjustments provide just cause for the overruns and underruns to pay items based upon actual quantities used to-date during construction. QA#9 increases the Federal participating Contract Amount by **\$311,358.79**. QA#9-A increases the Local non-participating Contract Amount by **\$71,917.99**.

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

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

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

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

www.waggonereng.com



July 28, 2014

Christopher W. Bryson, P.E.
City Engineer
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

RE: CONTRACTOR QUANTITY ADJUSTMENT #9 (PARTICIPATING)
CONTRACTOR QUANTITY ADJUSTMENT #9-A (NON-PARTICIPATING)
Lake Harbour Drive Widening
STP 8323-00-(003)/104840-701000

Dear Chris:

Transmitted, for the Mayor's signature, are three copies of Quantity Adjustment #9 for Participating Items and Quantity Adjustment #9-A for Non-Participating items for your contract with Eutaw Construction Co., Inc. on the referenced project. Please return two copies to our office for further distribution, keeping one copy for your records.

Should you have any questions or comments, please contact me. Once again, thank you for this opportunity to be of service to the City of Ridgeland.

Sincerely,

Stan Wright, P.E.
Transportation Director

SW/reg

Attachments

c: Mike McCollum, Public Works Director, City of Ridgeland
Andrew Conner, Project Manager, Eutaw Construction Company, Inc.

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine (9) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	201-A001: Clearing and Grubbing	1.0	1.0	-	LS	\$ 100,000.00	\$ 0.00
	Reason: Plan quantity						
	201-B001: Clearing and Grubbing	3.0	1.0	(2.0)	ACRE	\$ 5,000.00	(\$ 10,000.00)
	Reason: Over estimated on original plans						
	202-B005: Removal of Asphalt Pavement, All Depths	30,008.0	29,973.8	(34.2)	SY	\$ 3.00	(\$ 102.51)
	Reason: Normal variation						
	202-B030: Removal of Concrete Pavement, All Depths	2,650.0	2,918.9	268.9	SY	\$ 6.50	\$ 1,747.85
	Reason: Underestimated on original plans						
	202-B036: Removal of Concrete Slope Paving	53.0	70.5	17.5	SY	\$ 7.80	\$ 136.73
	Reason: Under estimated on original plans						
	202-B042: Removal of Flared End Section, All Sizes	12.0	7.0	(5.0)	EA	\$ 240.00	(\$ 1,200.00)
	Reason: Over estiamted on original plans						
	202-B076: Removal of Traffic Stripe	36,960.0	13,927.5	(23,032.5)	LF	\$ 0.43	(\$ 9,903.98)
	Reason: Over estiamted on original plans						
	202-B079: Removal of Headwall	5.0	5.0	-	EA	\$ 1,680.00	\$ 0.00
	Reason:						
TOTAL INCREASE							\$311,358.79

6. Total Estimated Cost Per Estimate Dated September 13, 2012 \$ 9,465,585.08
7. Changes by Previous QA's- QA2-QA4, QA6-QA8 \$ 27,195.38
8. This Quantity Adjustment QA9 \$ 311,358.79
9. a. Original Const Eng & Contingencies \$ 1,447,034.92
b. Less - Total of All Quantity Adjustments to Date \$ (311,358.79)
c. Less - Const Engineering Expenses to Date \$ (1,109,928.05)
d. Equals - Remaining Const. Eng. & Contingencies \$ 25,748.08
10. Revised total estimated Cost of Project \$ 10,912,620.00

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

APPROVAL REQUESTED

Requested 7-29-14

[Signature]
Stan Wright P.E.

Approved _____

Gene F. McGee, Mayor, LPA Official

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine (9) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	202-B093: Removal of Curb & Gutter, All Types	11,145.0	10,994.0	(151.0)	LF	\$ 6.25	(\$ 943.75)
Reason:	Normal variation						
	202-B106: Removal of Pipe, All Sizes	10,167.0	8,427.0	(1,740.0)	LF	\$ 7.00	(\$ 12,180.00)
Reason:	Over estimated on original plans						
	202-B138: Removal of Riprap	475.0	266.8	(208.2)	SY	\$ 6.75	(\$ 1,405.35)
Reason:	Over estimated on original plans						
	202-B170: Removal of Concrete Junction Box, Manhole and Inlet, All Sizes	47.0	60.0	13.0	EA	\$ 240.00	\$ 3,120.00
Reason:	Under estimated on original plans						
	203-A003: Unclassified Excavation, FM, AH	6,550.0	2,614.0	(3,936.0)	CY	\$ 5.90	(\$ 23,222.40)
Reason:	Once vegetation was stripped there was not as much unclassified as originally estimated						
	203-EX029: Borrow Excavation, AH, FME, Class B15	64,872.0	82,113.0	17,241.0	CY	\$ 16.50	\$ 284,476.50
Reason:	There was more under cut than originally estimated. Therefore the overrun						
	203-G003: Excess Excavation, FM, AH	74,101.0	99,908.2	25,807.2	CY	\$ 10.00	\$ 258,072.00
Reason:	See reason above. This also applies to this pay item.						
	206-A001: Structure Excavation	100.0	339.6	239.6	CY	\$ 13.00	\$ 3,114.80
Reason:	Material beneath boxes was more unstable than anticipated.						
	206-B001: Select Material for Undercuts, Contractor Furnished, FM	59.0	124.9	65.9	CY	\$ 50.00	\$ 3,295.00
Reason:	Under estimated on original plans						
	213-B001: Combination Fertilizer, 13-13-13	5.0	0.5	(4.5)	TON	\$ 750.00	(\$ 3,375.00)
Reason:	Over estimated on original plans						
	213-C001: Superphosphate	5.0	0.0	(5.0)	TON	\$ 750.00	(\$ 3,750.00)
Reason:	None needed						
	216-A001: Solid Sodding	21,200.0	17,500.0	(3,700.0)	SY	\$ 2.50	(\$ 9,250.00)
Reason:	Under estimated on original plans						
	219-A001: Watering	425.0	54.3	(370.7)	KGAL	\$ 20.00	(\$ 7,414.00)

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine (9) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	220-A001: Insect Pest Control	10.0	0.0	(10.0)	ACRE	\$ 30.00	(\$ 300.00)
Reason:	No problem with army worms						
	223-A001: Mowing	10.0	7.75	(2.25)	ACRE	\$ 40.00	(\$ 90.00)
Reason:	Over estimated on original plans						
	907-225-A001: Grassing	10.0	2.074	(7.926)	ACRE	\$ 1,500.00	(\$ 11,889.00)
Reason:	Over estimated on original plans						
	907-225-B001: Agricultural Limestone	4.0	6.4	2.4	TON	\$ 100.00	\$ 240.00
Reason:	Under estimated on original plans						
	907-225-C001: Mulch, Vegetative Mulch	5.0	4.91	(0.09)	TON	\$ 400.00	(\$ 36.00)
Reason:	Normal variation						
	907-226-A001: Temporary Grassing	10.0	7.52	(2.48)	ACRE	\$ 100.00	(\$ 248.00)
Reason:	Over estimated on original plans						
	907-230-A025: Shrub Planting, Big Blue Liriope	3,850.0	3,600.0	(250.0)	EA	\$ 1.25	(\$ 312.50)
Reason:	Over estimated on original plans						
	907-230-A029: Shrub Planting, Dwarf Juniper	450.0	338.0	(112.0)	EA	\$ 12.50	(\$ 1,400.00)
Reason:	Reduced by 25% per specs						
	907-230-A1180: Shrub Planting, Indian Hawthorn	248.0	188.0	(60.0)	EA	\$ 12.50	(\$ 750.00)
Reason:	Reduced by 25% per specs						
	907-230-A1250: Shrub Planting, Buford Holly	6.0	5.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
Reason:	Under estimated on original plans						
	907-230-B001: Tree Planting, American Holly	2.0	5.0	3.0	EA	\$ 124.50	\$ 373.50
Reason:	Under estimated on original plans						
	907-230-B010: Tree Planting, Shumard Oak	20.0	19.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
Reason:	Under estimated on original plans						

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

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3. DATE July 17, 2014 4. LPA City of Ridgeland

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-230-B027: Tree Planting, Pin Oak	20.0	0.0	(20.0)	EA	\$ 124.50	(\$ 2,490.00)
	Reason: None used. Over estimated on original plans						
	907-230-B068: Tree Planting, Green Ash	20.0	15.0	(5.0)	EA	\$ 124.50	(\$ 622.50)
	Reason: Reduced by 25% per specs						
	907-230-B087: Tree Planting, Crape Myrtle	10.0	9.0	(1.0)	EA	\$ 124.50	(\$ 124.50)
	Reason: Under estimated on original plans						
	907-230-D001: Bed Preparation	15,650.0	11,212.0	(4,438.0)	SF	\$ 0.40	(\$ 1,775.20)
	Reason: Under estimated on original plans						
	234-A001: Temporary Silt Fence	17,400.0	9,239.0	(8,161.0)	LF	\$ 2.50	(\$ 20,402.50)
	Reason: Under estimated on original plans						
	907-237-A002: Wattles 12"	2,000.0	80.0	(1,920.0)	LF	\$ 4.35	(\$ 8,352.00)
	Reason: Under estimated on original plans						
	907-237-A003: Wattles 20"	800.0	4,810.0	4,010.0	LF	\$ 5.00	\$ 20,050.00
	Reason: Over estimated on original plans						
	239-A001: Temporary Slope Drains	250.0	0.0	(250.0)	LF	\$ 5.00	(\$ 1,250.00)
	Reason: Not needed. Over estimated on original plans						
	907-246-A002: Sandbags	1,000.0	0.0	(1,000.0)	EA	\$ 4.00	(\$ 4,000.00)
	Reason: Not needed. Over estimated on original plans						
	907-246-B002: Rockbags	800.0	1,008.0	208.0	EA	\$ 7.50	\$ 1,560.00
	Reason: Under estimated on original plans						
	907-247-A001: Temporary Stream Diversion	2.0	0.0	(2.0)	EA	\$ 1,000.00	(\$ 2,000.00)
	Reason: Not needed. Over estimated on original plans						
	907-249-A001: Riprap for Erosion Control	500.0	151.49	(348.51)	TON	\$ 55.00	(\$ 19,168.05)
	Reason: Over estimated on original plans						
	907-249-B001: Remove and Reset Riprap	50.0	42.0	(8.0)	CY	\$ 35.00	(\$ 280.00)

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine (9) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000

3. DATE July 17, 2014 4. LPA City of Ridgeland

5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	907-258-PP016: Bollard	176.0	76.0	(100.0)	EA	\$ 100.00	(\$ 10,000.00)
Reason:	Over estimated on original plans. Only used at cross streets, churches and apartments.						
	907-304-A001: Granular Material, LVM, Class 5, Group C	1,200.0	374.4	(825.6)	CY	\$ 20.00	(\$ 16,512.00)
Reason:	Over estimated on original plans. Only used at cross streets, churches and apartments.						
	907-304-F002: Size 610 Crushed Stone Base	3,000.0	4,856.36	1,856.36	TON	\$ 43.00	\$ 79,823.48
Reason:	Under estimated on original plans. Due to the number of phases more material was needed than estimated.						
	907-307-C005: 8" Soil-Lime-Water Mixing, Class C	70,800.0	65,410.0	(5,390.0)	SY	\$ 1.60	(\$ 8,624.00)
Reason:	Over estimated on original plans						
	907-307-D001: Lime	1,590.0	833.47	(756.53)	TON	\$ 170.00	(\$ 128,610.10)
Reason:	Per cent lime originally estimated at 6%.. Actually only needed 4% per BCD.						
	907-307-S001: Bituminous Curing Seal	12,390.0	8,598.055	(3,791.945)	GAL	\$ 3.86	(\$ 14,636.91)
Reason:	Over estimated on original plans						
	907-403-M002: Warm Mix Asphalt, MT, 12.5 mm mixture	9,496.0	10,236.27	740.27	TON	\$ 88.00	\$ 65,143.76
Reason:	This is actually approximately an average of an additional 1/8" over the entire project. The tolerance for this lift is +/- (1/4").						
	907-403-M007: Warm Mix Asphalt, MT, 19-mm mixture	9,496.0	7,347.71	(2,148.29)	TON	\$ 67.00	(\$ 143,935.43)
Reason:	This is a under run due to variations in the first lift of WMA ST 19 mm.						
	907-403-M006: Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.0	6,086.28	894.28	TON	\$ 96.50	\$ 86,298.02
Reason:	This is approximately an average of 1/4" over the entire project. The surface tolerance is +/- (1/4"). The over run is a combination of variations from surface tolerance and contractor matching the gutter line.						
	907-403-M004: Warm Mix Asphalt, ST, 19-mm mixture	8,300.0	7,364.08	(935.92)	TON	\$ 73.50	(\$ 68,790.12)
Reason:	This under run is due to the variations resulting from the placement of this lift on the lime treated subgrade and the variation from the surface tolerance +/- (3/8") for this lift of WMA						
	907-403-M001: Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.0	1,768.58	(431.42)	TON	\$ 86.85	(\$ 37,468.83)
Reason:	This WMA was used on the bike path. The thickness was reduced to reduce concern over excessive roll down.						
	406-A001: Cold Milling of Bituminous Pavement, All Depths	7,000.0	13,055.6	6,055.6	SY	\$ 4.00	\$ 24,222.40
Reason:	Under estimated on original plans						

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	907-407-A001: Asphalt for Tack Coat	19,760.0	13,010.88	(6,749.12)	GAL	\$ 2.41	(\$ 16,265.38)
	Reason: Over estimated on original plans						
	503-C007: Saw Cut, Full Depth	522.0	846.0	324.0	LF	\$ 5.00	\$ 1,620.00
	Reason: Under estimated on original plans						
	907-601-A001: Class "B" Structural Concrete	83.0	94.11	11.11	CY	\$ 810.00	\$ 8,999.10
	Reason: Under estimated on original plans						
	907-601-B003: Class "B" Structural Concrete, Minor Structures	318.0	409.04	91.04	CY	\$ 1,700.00	\$ 154,768.00
	Reason: There were a number of existing inlets that were anticipated to remain in place but due to grade differences had to be reconstructed to grade.						
	602-A001: Reinforcing Steel	36,957.0	51,669.439	14,712.439	LBS	\$ 0.50	\$ 7,356.22
	Reason: See note above						
	603-CA002: 18" Reinforced Concrete Pipe, Class III	7,552.0	7,837.0	285.0	LF	\$ 40.00	\$ 11,400.00
	Reason: Normal variation						
	603-CA003: 24" Reinforced Concrete Pipe, Class III	1,958.0	1,874.0	(84.0)	LF	\$ 45.00	(\$ 3,780.00)
	Reason: Normal variation						
	603-CA004: 30" Reinforced Concrete Pipe, Class III	1,256.0	1,108.0	(148.0)	LF	\$ 53.00	(\$ 7,844.00)
	Reason: Over estimated on original plans						
	603-CA005: 36" Reinforced Concrete Pipe, Class III	100.0	80.0	(20.0)	LF	\$ 100.00	(\$ 2,000.00)
	Reason: Over estimated on original plans						
	603-CB003: 30" Reinforced Concrete End Section	2.0	2.0	-	EA	\$ 863.00	\$ 0.00
	Reason:						
	603-CE001: 22" x 13" Concrete Arch Pipe, Class A III	288.0	260.0	(28.0)	LF	\$ 48.00	(\$ 1,344.00)
	Reason: Over estimated on original plans						
	603-CE004: 44" x 27" Concrete Arch Pipe, Class A III	16.0	4.0	(12.0)	LF	\$ 200.00	(\$ 2,400.00)
	Reason: Over estimated on original plans						
	603-CF004: 44" x 27" Concrete Arch Pipe End Section	2.0	1.0	(1.0)	EA	\$ 1,300.00	(\$ 1,300.00)

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	603-PA003: 10' x 4' Precast Concrete Box Culvert	91.0	92.0	1.0	LF	\$ 650.00	\$ 650.00
Reason:	Normal variation						
	603-PB003: 10' x 4' Precast Concrete Box Culvert End Section	2.0	2.0	-	EA	\$ 5,165.00	\$ 0.00
Reason:							
	603-SB003: 18" Branch Connections, Stub into Concrete Box Culvert	2.0	5.0	3.0	EA	\$ 500.00	\$ 1,500.00
Reason:	Over estimated on original plans						
	603-SB004: 24" Branch Connections, Stub into Concrete Box Culvert	1.0	1.0	-	EA	\$ 500.00	\$ 0.00
Reason:							
	604-A001: Castings	7,663.0	8,938.0	1,275.0	LBS	\$ 1.50	\$ 1,912.50
Reason:	A number of inlets intended to remain in place were replaced due to grade difference. Thus the increase in quantity.						
	604-B001: Gratings	2,750.0	540.0	(2,210.0)	LBS	\$ 3.00	(\$ 6,630.00)
Reason:	Over estimated on original plans						
	608-B001: Concrete Sidewalk, with Reinforcement	750.0	194.2	(555.8)	SY	\$ 35.50	(\$ 19,730.90)
Reason:	Over estimated on original plans						
	907-608-D002: Stamped and Colored Concrete Sidewalk, per Plans	170.0	676.31	506.31	SY	\$ 78.35	\$ 39,669.39
Reason:	In order to meet field conditions (relocation of signal poles due to utility conflicts) the quantity over ran.						
	609-D005: Combination Concrete Curb and Gutter, Type 3B Modified	17,923.0	16,067.0	(1,856.0)	LF	\$ 13.20	(\$ 24,499.20)
Reason:	Over estimated on original plans						
	907-611-PP003: Detectable Warning, per Plans	1,562.0	594.0	(968.0)	SF	\$ 18.25	(\$ 17,666.00)
Reason:	Over estimated on original plans						
	613-A001: Adjustments of Castings, Gratings & Utility Appurtenances	1.0	1.0	-	LS	\$ 8,625.00	\$ 0.00
Reason:							
	614-B001: Concrete Driveway, with Reinforcement	1,524.0	2,624.76	1,100.76	SY	\$ 49.00	\$ 53,937.24
Reason:	Under estimated on original plans						

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	619-A1001: Temporary Traffic Stripe, Continuous White	44,000.0	16,832.0	(27,168.0)	LF	\$ 0.10	(\$ 2,716.80)
	Reason: Over estimated on original plans						
	619-A2001: Temporary Traffic Stripe, Continuous Yellow	30,000.0	74,582.0	44,582.0	LF	\$ 0.10	\$ 4,458.20
	Reason: Did not anticipate that the temporary stripe would have to be replaced due to excessive wear during construction						
	619-A3001: Temporary Traffic Stripe, Skip White	18,480.0	15,502.0	(2,978.0)	LF	\$ 0.08	(\$ 238.24)
	Reason: Over estimated on original plans						
	619-A4001: Temporary Traffic Stripe, Skip Yellow	13,200.0	12,724.0	(476.0)	LF	\$ 0.08	(\$ 38.08)
	Reason: Over estimated on original plans						
	619-A5001: Temporary Traffic Stripe, Detail	1,550.0	2,965.0	1,415.0	LF	\$ 0.24	\$ 339.60
	Reason: Under estimated on original plans						
	619-A6001: Temporary Traffic Stripe, Legend	1,325.0	4,306.4	2,981.4	LF	\$ 0.34	\$ 1,013.68
	Reason: See note above on Pay Item 619-A2001						
	619-A6002: Temporary Traffic Stripe, Legend	1,100.0	399.25	(700.75)	SF	\$ 0.72	(\$ 504.54)
	Reason: Over estimated on original plans						
	619-D1001: Standard Roaside Construction Signs, Less than 10 SF	479.0	356.85	(122.15)	SF	\$ 9.00	(\$ 1,099.35)
	Reason: Over estimated on original plans						
	619-D2001: Standard Roaside Construction Signs, 10 SF or More	208.0	941.0	733.0	LF	\$ 9.00	\$ 6,597.00
	Reason: Under estimated on original plans						
	619-D3001: Remove and Reset Signs, All Sizes	40.0	18.0	(22.0)	EA	\$ 95.91	(\$ 2,110.02)
	Reason: Over estimated on original plans						
	619-E1001: Flashing Arrow Panel, Type C	2.0	1.0	(1.0)	EA	\$ 1,000.00	(\$ 1,000.00)
	Reason: Over estimated on original plans						
	907-619-E3001: Changeable Message Sign	2.0	0.0	(2.0)	EA	\$ 5,000.00	(\$ 10,000.00)
	Reason: Not needed						
	619-F1002: Portable Median Barrier	8,630.0	7,936.5	(693.5)	LF	\$ 64.00	(\$ 44,384.00)

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	619-F2002: Remove and Reset Portable Median Barrier	8,630.0	6,998.5	(1,631.5)	LF	\$ 1.00	(\$ 1,631.50)
Reason:	Over estimated on original plans						
	619-G4005: Barricades, Type III, Double Faced	430.0	480.0	50.0	LF	\$ 30.00	\$ 1,500.00
Reason:	Under estimated on original plans						
	619-G5001: Free Standing Plastic Drums	275.0	288.0	13.0	EA	\$ 88.00	\$ 1,144.00
Reason:	Normal variation						
	907-626-A004: 6" Thermoplastic Traffic Stripe, Skip White	18,409.0	0.0	(18,409.0)	LF	\$ 0.19	(\$ 3,497.71)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-C008: 6" Thermoplastic Edge Stripe, Continuous White	17,440.0	0.0	(17,440.0)	LF	\$ 0.37	(\$ 6,452.80)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-D004: 6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.0	0.0	(10,660.0)	LF	\$ 0.19	(\$ 2,025.40)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-F008: 6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.0	0.0	(18,409.0)	LF	\$ 0.37	(\$ 6,811.33)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-G004: Thermoplastic Detail Stripe, White	5,748.0	0.0	(5,748.0)	LF	\$ 0.72	(\$ 4,138.56)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-G005: Thermoplastic Detail Stripe, Yellow	480.0	0.0	(480.0)	LF	\$ 0.97	(\$ 465.60)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-H004: Thermoplastic Legend, White	2,585.0	0.0	(2,585.0)	LF	\$ 1.69	(\$ 4,368.65)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	907-626-H005: Thermoplastic Legend, White	1,695.0	0.0	(1,695.0)	SF	\$ 3.28	(\$ 5,559.60)
Reason:	Not yet paid for. Will be on July 2014 Estimate						
	627-K001: Red-Clear Reflective High Performance Raised Markers	480.0	0.0	(480.0)	EA	\$ 3.86	(\$ 1,852.80)
Reason:	Not yet paid for. Will be on July 2014 Estimate						

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	627-L001: Two-Way Yellow Reflective High Performance Raised Markers	1,236.0	0.0	(1,236.0)	EA	\$ 3.86	(\$ 4,770.96)
	Reason: Not yet paid for. Will be on July 2014 Estimate						
	630-A001: Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.0	450.36	(119.64)	SF	\$ 9.55	(\$ 1,142.56)
	Reason: Over estimated on original plans						
	630-C003: Steel U-Section Posts, 3.0lb/ft	970.0	864.0	(106.0)	LF	\$ 3.57	(\$ 378.42)
	Reason: Over estimated on original plans						
	635-A001: Vehicle Loop Assemblies	8,334.0	7,989.0	(345.0)	LF	\$ 8.69	(\$ 2,998.05)
	Reason: Over estimated on original plans						
	636-A003: Shielded Cable, 4 Conductor	5,300.0	7,223.0	1,923.0	LF	\$ 0.97	\$ 1,865.31
	Reason: Under estimated on original plans						
	638-A005: Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.0	13.0	1.0	EA	\$ 723.75	\$ 723.75
	Reason: Under estimated on original plans						
	907-639-A010: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.0	1.0	-	EA	\$ 4,825.00	\$ 0.00
	Reason:						
	907-639-A015: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 50' Arm	5.0	5.0	-	EA	\$ 6,176.00	\$ 0.00
	Reason:						
	907-639-A016: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.0	3.0	-	EA	\$ 7,527.00	\$ 0.00
	Reason:						
	907-639-A021: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.0	2.0	-	EA	\$ 4,825.00	\$ 0.00
	Reason:						
	907-639-A029: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.0	1.0	-	EA	\$ 5,307.50	\$ 0.00
	Reason:						
	907-639-A030: Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.0	1.0	-	EA	\$ 8,492.00	\$ 0.00
	Reason:						
	907-639-C002: Pole Foundations, 36" Diameter	68.0	51.09	(16.91)	CY	\$ 0.10	(\$ 1.69)

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:	Over estimated on original plans						
	640-A016: Traffic Signal Heads, Type 1 LED	21.0	23.0	2.0	EA	\$ 772.00	\$ 1,544.00
Reason:	Under estimated on original plans						
	640-A017: Traffic Signal Heads, Type 2 LED	4.0	4.0	-	EA	\$ 723.75	\$ 0.00
Reason:							
	640-A018: Traffic Signal Heads, Type 3 LED	2.0	2.0	-	EA	\$ 887.80	\$ 0.00
Reason:							
	640-A022: Traffic Signal Heads, Type 7 LED	8.0	9.0	1.0	EA	\$ 1,616.38	\$ 1,616.38
Reason:	Normal variation						
	640-A034: Traffic Signal Heads, Type 6 LED Countdown	20.0	20.0	-	EA	\$ 607.95	\$ 0.00
Reason:							
	642-A008: Solid State Traffic Actuated Controllers, Type 8A	3.0	3.0	-	EA	\$ 14,475.00	\$ 0.00
Reason:							
	644-A001: Optical Detector	13.0	13.0	-	EA	\$ 579.00	\$ 0.00
Reason:							
	644-B001: Optical Detector Cable	1,562.0	2,226.0	664.0	LF	\$ 1.93	\$ 1,281.52
Reason:	Under estimated on original plans						
	644-C002: Phase Selector, 4 Channel	3.0	3.0	-	EA	\$ 3,281.00	\$ 0.00
Reason:							
	647-A001: Pullbox, Type 1	8.0	4.0	(4.0)	EA	\$ 289.50	(\$ 1,158.00)
Reason:	Over estimated on original plans						
	647-A003: Pullbox, Type 4	15.0	15.0	-	EA	\$ 772.00	\$ 0.00
Reason:							
	647-A005: Pullbox, Type 2	13.0	17.0	4.0	EA	\$ 395.65	\$ 1,582.60
Reason:	Under estimated on original plans						

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-650-A003: On Street Video Equipment, PTZ Type	5.0	5.0	-	EA	\$ 4,246.00	\$ 0.00
	Reason:						
	653-A001: Traffic Sign, Encapsulated Lens	100.0	67.50	(32.5)	SF	\$ 0.10	(\$ 3.25)
	Reason:	Over estimated on original plans					
	653-B001: Street Name Sign, Encapsulated Lens	360.0	0.0	(360.0)	SF	\$ 0.10	(\$ 36.00)
	Reason:	Not needed.					
	907-654-A001: Battery Back-up System	5.0	5.0	-	EA	\$ 10,000.00	\$ 0.00
	Reason:						
	907-657-A001: Fiber Optic Cable, 72 SM	8,630.0	8,951.0	321.0	LF	\$ 3.67	\$ 1,178.07
	Reason:	Normal variation					
	907-657-B001: Fiber Optic Drop Cable, 12 SM	200.0	145.0	(55.0)	LF	\$ 4.83	(\$ 265.65)
	Reason:	Over estimated on original plans					
	666-B016: Electric Cable, Underground in Conduit, IMSA 20-1, AWG 17, 7 Conductor	1,196.0	2,431.0	1,235.0	LF	\$ 2.90	\$ 3,581.50
	Reason:	Under estimated on original plans					
	666-B020: Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.0	328.0	(1,234.0)	LF	\$ 1.93	(\$ 2,381.62)
	Reason:	Over estimated on original plans					
	668-A009: Traffic Signal Conduit, Underground, Type 1, 3"	30.0	28.0	(2.0)	LF	\$ 9.65	(\$ 19.30)
	Reason:	Normal variation					
	668-A018: Traffic Signal Conduit, Underground, Type 4, 2"	9,850.0	8,854.0	(996.0)	LF	\$ 4.83	(\$ 4,810.68)
	Reason:	Over estimated on original plans					
	668-B006: Traffic Signal Conduit, Underground Drilled of Jacked, Type 1, 2"	3,185.0	2,532.0	(653.0)	LF	\$ 6.76	(\$ 4,414.28)
	Reason:	Over estimated on original plans					
	668-B008: Traffic Signal Conduit, Underground Drilled of Jacked, Type 1, 3"	245.0	330.0	85.0	LF	\$ 10.62	\$ 902.70
	Reason:	Under estimated on original plans					

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Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	815-A008: Loose Riprap, Size 200	700.0	296.38	(403.62)	TON	\$ 52.00	(\$ 20,988.24)
	Reason: Over estimated on original plans						
	815-D001: Concrete Slope Paving	20.0	15.148	(4.852)	CY	\$ 375.00	(\$ 1,819.50)
	Reason: Over estimated on original plans						
	815-E001: Geotextile under Riprap	2,900.0	1,159.9	(1,740.1)	SY	\$ 2.50	(\$ 4,350.25)
	Reason: Over estimated on original plans						
	815-F002: Sediment Control Stone	500.0	161.87	(338.13)	TON	\$ 50.00	(\$ 16,906.50)
	Reason: Over estimated on original plans						
	603-SB028 (S/A): 30" Branch Connections, Stub into Box Culvert	0.0	1.0	1.0	EA	\$ 1,250.24	\$ 1,250.24
	Reason:						
	603-CA001 (S/A): 15" Reinforced Concrete Pipe, Class III	0.0	16.0	60.0	LF	\$ 27.74	\$ 1,664.40
	Reason: Under estimagted on Supplemental Agreement						
	603-CB001 (S/A): 18" Reinforced Concrete End Section	0.0	1.0	1.0	EA	\$ 850.65	\$ 850.65
	Reason:						
	603-CB002 (S/A): 24" Reinforced Concrete End Section	0.0	1.0	-	EA	\$ 955.70	\$ 0.00
	Reason: Over estimated on Supplemental Agreement						
	603-CE002 (S/A): 29" x 18" Concrete Arch Pipe, Class A III	0.0	8.0	-	LF	\$ 52.60	\$ 0.00
	Reason: Over estimated on Supplemental Agreement						
	642-A003 (S/A): Solid State Traffic Actuated Controllers, Type 3A	0.0	2.0	2.0	EA	\$ 4,808.61	\$ 9,617.22
	Reason:						
	907-607-PP012 (S/A): Fencing, per Plans, Ornamental Iron	0.0	56.0	109.0	LF	\$ 73.57	\$ 8,019.13
	Reason: Under estimated on Supplemental Agreement						
	613-D011 (S/A): Adjustment of Water Valve	0.0	1.0	-	EA	\$ 6,531.53	\$ 0.00
	Reason: Not needed. Poured collar around existing 6" metter box.						
	620-B001 (S/A): Requisite Work, Relocation of Pedestrian Head & Buttons	0.0	1.0	1.0	LS	\$ 3,005.38	\$ 3,005.38

QUANTITY ADJUSTMENT NO. NINE (9) PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine (9) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:							
	618-A001: Maintenance of Traffic	1.0	1.0	-	LS	\$ 100,000.00	\$ 0.00
Reason:							
	620-A001: Mobilization	1.0	1.0	-	LS	\$ 531,270.00	\$ 0.00
Reason:							
	907-699-A002: Roadway Construction Stakes	1.0	1.0	-	LS	\$ 75,000.00	\$ 0.00
Reason:							

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

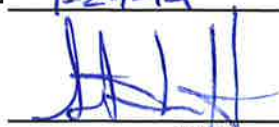
1. QUANTITY ADJUSTMENT NO. Nine-A (9-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-263-A010 (Non-Participating): 12" Diameter PVC SS	300.0	48.0	(252.0)	LF	\$ 48.00	(\$ 12,096.00)
	Reason: Over estimated on original plans						
	907-265-A020 (Non-Participating): 12" Diameter PVC C-900	4,900.0	5,940.5	1,040.5	LF	\$ 44.00	\$ 45,782.00
	Reason: Under estimated on original plans						
	907-265-A002 (Non-Participating): 8" PVC Pipe, C-900	450.0	435.5	(14.5)	LF	\$ 20.00	(\$ 290.00)
	Reason: Normal variation						
	907-265-C002 (Non-Participating): Ductile Iron Fittings	21,000.0	15,199.0	(5,801.0)	LBS	\$ 0.01	(\$ 58.01)
	Reason: Over estimated on original plans						
	907-265-F007 (Non-Participating): Fire Hydrant with Gate Valve and Box	14.0	13.0	(1.0)	EA	\$ 2,205.00	(\$ 2,205.00)
	Reason: Normal variation						
	907-265-F008 (Non-Participating): 6" C-900 PVC Fire Hydrant Legs	140.0	26.0	(114.0)	LF	\$ 15.00	(\$ 1,710.00)
	Reason: Over estimated on original plans						
	907-265-J011 (Non-Participating): 12" x 12" Tapping Sleeve and Valve with Box	12.0	8.0	9.0	EA	\$ 5,000.00	(\$ 15,000.00)
	Reason: Over estimated on original plans. Reduced by SA No. 1 to 8 EA. Then overran by 1EA.						
	907-265-L006 (Non-Participating): 3/4" HDPE Service Line	1,300.0	788.0	(512.0)	LF	\$ 4.50	(\$ 2,304.00)
	Reason: Over estimated on original plans						
TOTAL INCREASE							\$ 71,917.99

6. Total Estimated Cost Per Estimate Dated September 13, 2012 \$ 781,280.00
7. Changes by Previous Quantity Adjustment QA1,QA5 \$ 4,885.06
8. This Quantity Adjustment QA9A Non-Participating \$ 71,917.99
9. a. Original Const Eng & Contingencies \$ 0.00
b. Less - Total of All Quantity Adjustments to Date \$ (71,917.99)
c. Less - Const Engineering Expenses to Date \$
d. Equals - Remaining Const. Eng. & Contingencies \$ (71,917.99)
10. Revised total estimated Cost of Project \$ 853,197.99

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

APPROVAL REQUESTED

Requested 7-29-14

Stan Wright, P.E.

Approved _____

Gene F. McGee, Mayor, LPA Official

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine-A (9-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
	907-265-L007 (Non-Participating): 3/4" HDPE Service Line for Irrigation	250.0	0.0	(250.0)	LF	\$ 5.00	(\$ 1,250.00)
	Reason: Not needed.						
	907-265-L008 (Non-Participating): 3/4" Service Assembly Reconnection	20.0	29.0	9.0	EA	\$ 500.00	\$ 4,500.00
	Reason: Under estimated on original plans						
	613-D005 (Non-Participating): Adjustment of Manhole	12.0	25.0	13.0	EA	\$ 275.00	\$ 3,575.00
	Reason: Under estimated on original plans						
	907-632-J005 (Non-Participating): Steel Casing, Bored, 24"	1,730.0	1,390.0	1,029.0	LF	\$ 210.00	(\$ 147,210.00)
	Reason: Over estimated on original plans. Reduced by SA No. 1 to 1390 LF. Then underran at 1029 LF or underrun of 361 LF						
	907-632-K001 (Non-Participating): 12" Diameter PVC C-900 Unencased Bore	600.0	1,330.0	730.0	LF	\$ 80.00	\$ 58,400.00
	Reason: Under estimated on original plans						
	907-632-L001 (Non-Participating): 3/4" HDPE Service Line Unencased Bore	1,200.0	940.0	(260.0)	LF	\$ 14.50	(\$ 3,770.00)
	Reason: Over estimated on original plans						
	907-265-J013 (Non-Participating): 8" x 8" Tapping Sleeve and Valve with Box	0.0	2.0	7.0	EA	\$ 3,000.00	\$ 21,000.00
	Reason: Under estimated on original plans						
	907-265-J014 (Non-Participating): 6" x 6" Tapping Sleeve and Valve with Box	0.0	9.0	14.0	EA	\$ 2,600.00	\$ 36,400.00
	Reason: Under estimated on original plans						
	907-265-J015 (Non-Participating): 4" x 4" Tapping Sleeve and Valve with Box	0.0	2.0	0.00	EA	\$ 2,200.00	\$ 0.00
	Reason: Not needed.						
	907-265-J016 (Non-Participating): 2" x 2" Tapping Sleeve and Valve with Box	0.0	2.0	0.00	EA	\$ 1,000.00	\$ 0.00
	Reason: Not needed.						
	907-262-A003 (Non-Participating): 6" PVC Pipe, C-900, Class 100	0.0	60.0	631.0	LF	\$ 22.00	\$ 13,882.00
	Reason: Under estimated on original plans						
	907-265-D020 (Non-Participating): 12" Gate Valve and Valve Box	0.0	12.0	15.0	EA	\$ 2,400.00	\$ 36,000.00
	Reason: Under estimated on original plans						
	907-265-D002 (Non-Participating): 8" Gate Valve and Valve Box	0.0	1.0	1.0	EA	\$ 1,500.00	\$ 1,500.00

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine-A (9-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
3. DATE July 17, 2014 4. LPA City of Ridgeland
5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
Reason:							
	907-265-D003 (Non-Participating): 6" Gate Valve and Valve Box	0.0	1.0	3.0	EA	\$ 1,100.00	\$ 3,300.00
Reason:	Under estimated on original plans						
	907-265-D021 (Non-Participating): 4" Gate Valve and Valve Box	0.0	1.0	0.00	EA	\$ 950.00	\$ 0.00
Reason:	Not needed						
	907-265-D022 (Non-Participating): 2" Gate Valve and Valve Box	0.0	1.0	0.00	EA	\$ 620.00	\$ 0.00
Reason:	Not needed						
	907-262-A013 (Non-Participating): 4" PVC Pipe, C-900, Class 100	0.0	60.0	0.00	LF	\$ 9.50	\$ 0.00
Reason:	Not needed						
	907-263-A011 (Non-Participating): 2" Diameter PVC SDR 26	0.0	60.0	32.0	LF	\$ 7.00	\$ 224.00
Reason:	Over estimated on original plans						
	907-265-L009 (Non-Participating): 2" Service Assembly Reconnection	0.0	3.0	0.00	EA	\$ 950.00	\$ 0.00
Reason:	Not needed						
	907-265-L011 (Non-Participating): 1" HDPE Service Line	0.0	100.0	83.0	LF	\$ 6.00	\$ 498.00
Reason:	Over estimated on original plans						
	907-265-L010 (Non-Participating): 1" Service Assembly Reconnection	0.0	2.0	5.0	EA	\$ 740.00	\$ 3,700.00
Reason:	Under estimated on original plans						
	907-265-L012 (Non-Participating): 1" HDPE Service Line Unencased Bore	0.0	80.0	0.00	LF	\$ 19.00	\$ 0.00
Reason:	Not needed						
	907-263-B010 (Non-Participating): 12" HDPE Directional Drill	0.0	80.0	160.0	LF	\$ 130.00	\$ 20,800.00
Reason:	Under estimated on original plans						
	907-262-C010 (Non-Participating): Cap 4" or 6" Abandoned Sewer Services	0.0	6.0	0.00	EA	\$ 250.00	\$ 0.00
Reason:	Not needed						
	907-265-A021 (Non-Participating): 12" Restraint Harnesses	0.0	10.0	55.0	EA	\$ 150.00	\$ 8,250.00
Reason:	Under estimated on original plans						

QUANTITY ADJUSTMENT NO. NINE A (9A) NON-PARTICIPATING

1. QUANTITY ADJUSTMENT NO. Nine-A (9-A) 2. PROJECT NO. STP-8323-00(003)LPA/104840-701000
 3. DATE July 17, 2014 4. LPA City of Ridgeland
 5. The following changes on the above project, with stations, quantities and items involved, are recommended for the reasons stated in detail:

	Station	Pay Item	Original Quantity	Revised Quantity	Adjusted Quantity	Unit	Unit Price	Extension
		613-D007 (Non-Participating) (S/A): Adjustment of Utility Appurtenance	0.0	2.0	0.00	EA	\$ 2,677.53	\$ 0.00
	Reason:	Not yet paid. Will be on July 2014 estimate						

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number :

HRP-8525-00(004)

City of Ridgeland

Est. No. Four (4)

THRU

June 1, 2014

(Progress Estimate / Final)

Est. No. Four (4)

[illegible]

Invoice Submitted
Original Signed
Waccomer Engineering
Consultant -Project Manager

LPA Official
City of Ridgeland

MDOT Consultant Admin

Consultant Services Director, Scot Ehrgott

% Matching Funds Deduction for LPA	20.000000%	001	153	1612	104859812000	1	(\$1,368.19)	(\$11,458.18)	(\$12,826.37)
TOTAL Net Amount Owed to the LPA							\$5,472.75	\$45,832.72	\$51,305.47



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

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

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

June 30, 2014
Project No: CS14031.000
Invoice No: 30473

Lake Harbour Drive Extension - Maps and Deeds
Professional services in accordance with contract dated March 20, 2014 , as relates to
Project No. NPP-8323-00(004)/LPA 104859-812000 in the City of Ridgeland, Madison County, Mississippi.

Professional Services from June 01, 2014 to June 30, 2014

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

	Hours	Rate	Amount	
GROUP MANAGER				
Millis, James	6.75	59.04	398.52	
SURVEY TECHNICIAN I				
Davis, Gerald	6.50	24.25	157.63	
SURVEY TECHNICIAN II				
Hooks, Robert	15.50	29.35	454.93	
SURVEYING MANAGER				
Brewer, Charles	36.00	36.78	1,324.08	
Totals	64.75		2,335.16	
Total Labor		2.7603 times	2,335.16	6,445.74
Total this Phase				\$6,445.74

Phase 000002 FIXED FEE

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	5,927.96	100.00	5,927.96	5,532.76	395.20	
25% of Fixed Amount	1,975.98	0.00	0.00	0.00	0.00	
Total Fee	7,903.94		5,927.96	5,532.76	395.20	
Total Fee						395.20
			Total this Phase			\$395.20

Billing Limits

	Current	Prior	To-Date	
Total Billings	6,840.94	57,290.90	64,131.84	
Limit			73,925.00	
Remaining			9,793.16	
Total this Invoice				\$6,840.94

Billing Backup

Tuesday, July 08, 2014

Waggoner Engineering, Inc.

Invoice 30473 Dated 6/30/2014

9:52:54 AM

Phase 000001 MAPS/DEEDS & ROW STAKING

Professional Personnel

		Hours	Rate	Amount
GROUP MANAGER				
020 - Millis, James	6/2/2014	1.00	59.04	59.04
020 - Millis, James	6/3/2014	.75	59.04	44.28
020 - Millis, James	6/4/2014	.75	59.04	44.28
020 - Millis, James	6/5/2014	.75	59.04	44.28
020 - Millis, James	6/6/2014	.25	59.04	14.76
020 - Millis, James	6/9/2014	.50	59.04	29.52
020 - Millis, James	6/10/2014	.25	59.04	14.76
020 - Millis, James	6/13/2014	.25	59.04	14.76
020 - Millis, James	6/17/2014	.25	59.04	14.76
020 - Millis, James	6/18/2014	.25	59.04	14.76
020 - Millis, James	6/19/2014	.25	59.04	14.76
020 - Millis, James	6/20/2014	.25	59.04	14.76
020 - Millis, James	6/23/2014	.50	59.04	29.52
020 - Millis, James	6/24/2014	.25	59.04	14.76
020 - Millis, James	6/26/2014	.25	59.04	14.76
020 - Millis, James	6/27/2014	.25	59.04	14.76
SURVEY TECHNICIAN I				
073 - Davis, Gerald	6/2/2014	1.00	24.25	24.25
073 - Davis, Gerald	6/4/2014	1.50	24.25	36.38
073 - Davis, Gerald	6/9/2014	2.00	24.25	48.50
073 - Davis, Gerald	6/10/2014	1.00	24.25	24.25
073 - Davis, Gerald	6/11/2014	1.00	24.25	24.25
SURVEY TECHNICIAN II				
074 - Hooks, Robert	6/2/2014	3.00	29.35	88.05
074 - Hooks, Robert	6/3/2014	2.00	29.35	58.70
074 - Hooks, Robert	6/4/2014	1.00	29.35	29.35
074 - Hooks, Robert	6/6/2014	2.00	29.35	58.70
074 - Hooks, Robert	6/10/2014	1.00	29.35	29.35
074 - Hooks, Robert	6/11/2014	1.50	29.35	44.03
074 - Hooks, Robert	6/12/2014	2.50	29.35	73.38
074 - Hooks, Robert	6/13/2014	1.50	29.35	44.03
074 - Hooks, Robert	6/23/2014	1.00	29.35	29.34
SURVEYING MANAGER				
105 - Brewer, Charles	6/2/2014	2.50	36.78	91.95
105 - Brewer, Charles	6/3/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/4/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/5/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/6/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/9/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/10/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/11/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/12/2014	1.50	36.78	55.17
105 - Brewer, Charles	6/13/2014	3.00	36.78	110.34
105 - Brewer, Charles	6/16/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/17/2014	3.00	36.78	110.34
105 - Brewer, Charles	6/19/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/20/2014	2.00	36.78	73.56
105 - Brewer, Charles	6/23/2014	3.00	36.78	110.34

Project	CS14031.000	Lake Harbour Drive - Maps & Deeds			Invoice	30473
105 - Brewer, Charles		6/24/2014	3.00	36.78	110.34	
	Totals		64.75		2,335.16	
	Total Labor			2.7603 times	2,335.16	6,445.74
				Total this Phase		\$6,445.74
				Total this Project		\$6,445.74
				Total this Report		\$6,445.74

Wednesday, July 16, 2014
4:21:30 PM

Employee	07099	Brewer, Charles Timothy
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Brewer, Charles Timothy

Millis, James

Millis, James

CS14031.000

Total	
Hr	21.00
	21.00

[illegible]

posteo

Summarized Timesheet for the Period Ending 6/30/2014

Wednesday, July 16, 2014
4:23:36 PM

Waggoner Engineering, Inc.

Employee 07099 Brewer, Charles Timothy

Signed

Brewer, Charles Timothy

Approved

Millis, James

Profit Center 01:SV

Project

Phase

Task

Labor Code

Total
Hr

CS14031.000

000001

001

105

15.00

DAILY TOTALS

Mon 6/16	Tue 6/17	Wed 6/18	Thu 6/19	Fri 6/20	Sat 6/21	Sun 6/22	Mon 6/23	Tue 6/24	Wed 6/25	Thu 6/26	Fri 6/27	Sat 6/28	Sun 6/29	Mon 6/30
2.00	3.00		2.00	2.00			3.00	3.00						
2.00	3.00		2.00	2.00			3.00	3.00						

Posted

Summarized Timesheet for the Period Ending 6/15/2014

Wednesday, July 16, 2014
4:21:31 PM

Waggoner Engineering, Inc.

Employee 03034 Davis, Gerald L

Signed _____
Davis, Gerald L

Approved _____
Millis, James

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 6/1	Mon 6/2	Tue 6/3	Wed 6/4	Thu 6/5	Fri 6/6	Sat 6/7	Sun 6/8	Mon 6/9	Tue 6/10	Wed 6/11	Thu 6/12	Fri 6/13	Sat 6/14	Sun 6/15
CS14031.000	000001	001	073	6.50		1.00		1.50					2.00	1.00	1.00				
DAILY TOTALS				6.50		1.00		1.50					2.00	1.00	1.00				

Posted

Summarized Timesheet for the Period Ending 6/15/2014

Wednesday, July 16, 2014
4:21:31 PM

Waggoner Engineering, Inc.

Employee 03041 Hooks, Robert

Signed

Hooks, Robert

Approved

Millis, James

Profit Center 01:SV

Project

Phase 000001

Task 001

Labor Code 074

Total Hr	Sun 6/1	Mon 6/2	Tue 6/3	Wed 6/4	Thu 6/5	Fri 6/6	Sat 6/7	Sun 6/8	Mon 6/9	Tue 6/10	Wed 6/11	Thu 6/12	Fri 6/13	Sat 6/14	Sun 6/15
14.50		3.00	2.00	1.00		2.00				1.00	1.50	2.50	1.50		
14.50		3.00	2.00	1.00		2.00				1.00	1.50	2.50	1.50		

CS14031.000

DAILY TOTALS

Posted

Summarized Timesheet for the Period Ending 6/30/2014

Wednesday, July 16, 2014
4:23:36 PM

Waggoner Engineering, Inc.

Employee 03041 Hooks, Robert

Signed

Hooks, Robert

Approved

Biard, Misty P

Profit Center 01:SV

Project

Phase

Task

Labor Code

Total
Hr

Mon 6/16	Tue 6/17	Wed 6/18	Thu 6/19	Fri 6/20	Sat 6/21	Sun 6/22	Mon 6/23	Tue 6/24	Wed 6/25	Thu 6/26	Fri 6/27	Sat 6/28	Sun 6/29	Mon 6/30
							1.00							
							1.00							

CS14031.000

000001

001

074

DAILY TOTALS

Posted

Summarized Timesheet for the Period Ending 6/15/2014

Wednesday, July 16, 2014
4:21:31 PM

Waggoner Engineering, Inc.

Employee 01053 Millis, James

Signed _____
Millis, James

Approved _____
Bourgeois, John

Profit Center 01:SV

Project	Phase	Task	Labor Code	Total Hr	Sun 6/1	Mon 6/2	Tue 6/3	Wed 6/4	Thu 6/5	Fri 6/6	Sat 6/7	Sun 6/8	Mon 6/9	Tue 6/10	Wed 6/11	Thu 6/12	Fri 6/13	Sat 6/14	Sun 6/15
CS14031.000	000001	001	020	4.50		1.00	.75	.75	.75	.25			.50	.25					
DAILY TOTALS				4.50		1.00	.75	.75	.75	.25			.50	.25			.25		

Posted

Summarized Timesheet for the Period Ending 6/30/2014

Wednesday, July 16, 2014
4:23:36 PM

Waggoner Engineering, Inc.

Employee 01053 Millis, James

Signed

Millis, James

Approved

Bourgeois, John

Profit Center 01:SV

Project Phase Task Labor Code

CS14031.000 000001 001 020

DAILY TOTALS

Total Hr	Mon 6/16	Tue 6/17	Wed 6/18	Thu 6/19	Fri 6/20	Sat 6/21	Sun 6/22	Mon 6/23	Tue 6/24	Wed 6/25	Thu 6/26	Fri 6/27	Sat 6/28	Sun 6/29	Mon 6/30
2.25		.25	.25	.25	.25			.50	.25		.25	.25			
2.25		.25	.25	.25	.25			.50	.25		.25	.25			

Posted

A's
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 30402
Sheet No. 1 of 5

Project No.	HP-8323-00(04) LPA 104859 811000	County	Madison
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8158

1

(Press Estimate / Final)

May 31, 2014

Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	037010	153	1612	104859 811000	I	\$18,287.65	\$561,698.00	\$579,985.65
Total							\$18,287.65	\$561,698.00	\$579,985.65
							\$0.00	\$0.00	\$0.00
Total All Work Due							\$18,287.65	\$561,698.00	\$579,985.65
Total Net Work Due							\$18,287.65	\$561,698.00	\$579,985.65
Invoice Submitted Original Signed Waggoner Engineering									
LPA Official City of Ridgeland									
MDOT Consultant Admin									
Consultant Services Director, Scot Ehrgott									
AMOUNT OF PAYMENT FOR ALL ESTIMATES SHOULD BE TO THE NEAREST CENTS (\$0.00).									
Current Termination Date of Contract: 12/31/2014									
(***) No Work is reimbursable after the termination date has been exceeded(***)									
Maximum Amount Allowed for Project (Total Net Work Due): 749,016									
TOTAL Net Amount Owed to the LPA									
%									
Deduction for LPA									
20.00000%									
001									
153									
1612									
I									
(\$3,657.53)									
(\$112,339.60)									
(\$115,997.13)									
\$14,630.12									
\$449,358.40									
\$463,988.52									

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 14th day of July, 2014.



My Commission Expires:

[Signature]
Notary (signature)



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

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

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

May 31, 2014
Project No: T012094.000
Invoice No: 30402

LAKE HARBOUR DRIVE EXTENSION

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

Professional Services from May 01, 2014 to May 31, 2014

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount
PRINCIPAL			
Hust, James	2.50	82.17	205.43
PROJECT MANAGER			
Edwards, Chadwick	8.00	39.23	313.84
Totals	10.50		519.27
Total Labor		2.56 times	519.27
			1,329.33
Total this Phase			\$1,329.33

Phase 000002 Design Survey

Total this Phase 0.00

Phase 000003 Conceptual Plans

Total this Phase 0.00

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.	11,050.30
Total Consultants	11,050.30
	11,050.30
Total this Phase	\$11,050.30

Phase 000005 Preliminary Plans

Total this Phase 0.00

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount
PROJECT MANAGER			
Edwards, Chadwick	14.00	39.23	549.22
ENGINEER INTERN			
Kay, Justin	12.00	27.41	328.92

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30402
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CADD TECHNICIAN III

Turner, Ira

37.00

38.64

1,429.68

Totals

63.00

2,307.82

Total Labor

2.56 times

2,307.82

5,908.02

Total this Phase

\$5,908.02

Phase 000101 Fixed Fee

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
75% of Fixed Amount	40,123.50	100.00	40,123.50	40,123.50	0.00	
25% of Fixed Amount	13,374.50	0.00	0.00	0.00	0.00	
Total Fee	53,498.00		40,123.50	40,123.50	0.00	
Total Fee						0.00
Total this Phase						0.00

Billing Limits

Current

Prior

To-Date

Total Billings

18,287.65

562,537.06

580,824.71

Limit

749,016.00

Remaining

168,191.29

Total this Invoice

\$18,287.65

Outstanding Invoices

Number

Date

Balance

30289

4/30/2014

2,020.55

Total

2,020.55

Total Now Due

\$20,308.20

Billing Backup

Waggoner Engineering, Inc.

Invoice 30402 Dated 5/31/2014

Wednesday, June 11, 2014

10:25:12 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	5/6/2014	.50	82.17	41.09	
010 - Hust, James	5/13/2014	.50	82.17	41.09	
010 - Hust, James	5/14/2014	.50	82.17	41.09	
010 - Hust, James	5/20/2014	.50	82.17	41.07	
010 - Hust, James	5/27/2014	.50	82.17	41.09	
PROJECT MANAGER					
030 - Edwards, Chadwick	5/13/2014	2.00	39.23	78.46	
030 - Edwards, Chadwick	5/14/2014	2.00	39.23	78.46	
030 - Edwards, Chadwick	5/19/2014	2.00	39.23	78.46	
030 - Edwards, Chadwick	5/20/2014	2.00	39.23	78.46	
Totals		10.50		519.27	
Total Labor			2.56 times	519.27	1,329.33
Total this Phase					\$1,329.33

Phase 000004 Geotechnical Report

Consultants

Burns Cooley Dennis, Inc.					
AP 20765	5/31/2014	Burns Cooley Dennis, Inc. / Professional Services through Jan 1 2014 / Invoice: 24930, 5/1/2014		11,050.30	
Total Consultants				11,050.30	11,050.30
Total this Phase					\$11,050.30

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
PROJECT MANAGER					
030 - Edwards, Chadwick	5/5/2014	3.00	39.23	117.69	
030 - Edwards, Chadwick	5/15/2014	3.00	39.23	117.69	
030 - Edwards, Chadwick	5/22/2014	4.00	39.23	156.92	
030 - Edwards, Chadwick	5/23/2014	4.00	39.23	156.92	
ENGINEER INTERN					
060 - Kay, Justin	5/27/2014	3.00	27.41	82.23	
060 - Kay, Justin	5/28/2014	3.00	27.41	82.23	
060 - Kay, Justin	5/29/2014	4.00	27.41	109.64	
060 - Kay, Justin	5/30/2014	2.00	27.41	54.82	
CADD TECHNICIAN III					
088 - Turner, Ira	5/2/2014	5.00	38.64	193.20	
088 - Turner, Ira	5/5/2014	8.00	38.64	309.12	
088 - Turner, Ira	5/6/2014	8.00	38.64	309.12	
088 - Turner, Ira	5/16/2014	4.00	38.64	154.56	
088 - Turner, Ira	5/20/2014	8.00	38.64	309.12	
088 - Turner, Ira	5/23/2014	4.00	38.64	154.56	
Totals		63.00		2,307.82	
Total Labor			2.56 times	2,307.82	5,908.02

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30402
			Total this Phase	\$5,908.02
			Total this Project	\$18,287.65
			Total this Report	\$18,287.65

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

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

Mailing Address

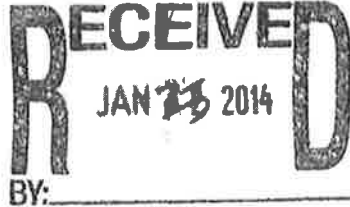
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

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

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



January 11, 2014

Project No: 000130108.000

Invoice No: 24930

Project 000130108.000 Lake Harbour Extension
Geotechnical Analysis and Report

Professional Services through January 11, 2014

Fee

Total Fee 11,050.30

Total Earned 11,050.30

Previous Fee Billing 0.00

Current Fee Billing 11,050.30

Total Fee 11,050.30

Total this Invoice \$11,050.30

(See Attached Detail)

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

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

Mailing Address

Post Office Box 12828
Jackson, MS 39236

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Materials Laboratory

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

BURNS COOLEY DENNIS, INC.

INVOICE (10/27/2013 thru 01/11/2014)

Project Name Lake Harbour Extension - Geotechnical Exploration
MDOT Project No. HPP-8323-00(004)LPA / 104859-811000
Client Waggoner Engineering, Inc.

Location Ridgeland, MS
Prepared By J Brumfield & R Ahlrich
BCD Job Number 130108
Date 1/15/2014

LABOR COSTS

	Man Hrs.	Rate(Direct)	Total
Project Manager	13.75	\$ 75.00	\$ 1,031.25
Project Engineer	2.75	\$ 65.00	\$ 178.75
Engineer	44.75	\$ 40.00	\$ 1,790.00
Technician/Draftsman	21.75	\$ 20.00	\$ 435.00
Permitting Technician	0	\$ 25.00	\$ -
Clerical	1.25	\$ 18.00	\$ 22.50

DIRECT LABOR COSTS

84.25 \$ 3,457.50

PAYROLL ADDITIVE - 166.38%

\$ 5,752.59

FIXED FEE - 12%

\$ 1,105.21

SUBTOTAL - LABOR COSTS

\$ 10,315.30

FIELD AND LABORATORY

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

SUB-TOTAL - FIELD AND LABORATORY

\$735.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel	0	Miles	\$ 0.50	\$ -
Profile Production	0	Lump Sum	\$ 1,000.00	\$ -
Traffic Control Products	0	Lump Sum	\$ 2,301.04	\$ -

SUB-TOTAL - EXPENSE ITEMS

\$ -

TOTAL DUE

\$11,050.30

LPA-001 v 1.1

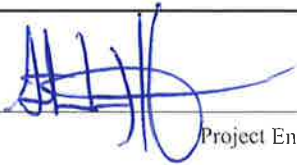
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 07/07/2014 03:59 pm

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	609.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0019 PROGRESS	Period	06/01/2014 Thru 07/07/2014
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)	\$841,650.86	\$8,935,293.22	\$9,776,944.08
Total Cost (Non-Participating)	\$0.00	\$853,197.99	\$853,197.99
Deduction for Non-Participating Items	(\$0.00)	(\$853,197.99)	(\$853,197.99)
Total Cost	\$841,650.86	\$8,935,293.22	\$9,776,944.08
Project Total	\$841,650.86	\$8,935,293.22	\$9,776,944.08
% Matching Funds Deduction for LPA 20.00000 %	(\$168,330.17)	(\$1,787,058.64)	(\$1,955,388.81)
Total Net Amount Owed to LPA	\$673,320.69	\$7,148,234.58	\$7,821,555.26
Total Contract Net Work Due	\$673,320.69	\$7,148,234.58	\$7,821,555.26
Time Units / Days Used	37.00	646.00	683.00
Contract % Complete (Dollars)	8.12 %	86.16 %	94.28 %
Contract % Elapsed Time	6.08 %	106.08 %	112.16 %
Quantities Checked Original Signed Wright, Stan (15-85)	 Project Engineer		
LPA Official:			
Approved:			
Chief Engineer by			
Original Signed	LPA Engineer		
Jeffrey C. Altman, P.E			

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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



[Signature]
Project Engineer/Architect (signature)

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



My Commission Expires: July 21, 2017
[Signature]
Notary (signature)

OCR-484

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

PROJECT NUMBER: STP-8323-00-(003)/10484-0-701000

COUNTY:

MADISON COUNTY

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	6/9/2014	\$181	\$42,724	\$0		46%
Simmons Erosion Control, Inc.	C	6/9/2014	\$56,686	\$531,657	\$0		100%
Traffic Control Products Company, Inc.	C	6/9/2014	\$11,015	\$599,801	\$0		85%
Lewis Electric, Inc.	C	6/9/2014	\$23,216	\$357,453	\$0		71%

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

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	6/9/2014	\$170,850	\$1,886,874	\$0		65%
Delta Constructors, Inc.	C	6/9/2014	\$27,295	\$95,630	\$0		100%
CB land Developers, Inc.	C	***	\$0	\$221,418	\$0		78%
C & S Land Service, LLC	C	6/9/2014	\$3,209	\$67,970	\$2,406		100%
Kimes & Stone Construction Co., Inc.	C	**	\$0	\$271,484	\$0		62%
Outdoor Solutions of MS, LLC	C	***	\$0	\$0	\$0		

SUBMITTED BY: 

TOTAL DBE PROJECT GOAL: _____

TITLE:

June 30, 2014

REVIEWED BY: _____

*** INSTRUCTIONS ***

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ASSESSMENT REPORT FOR AVAILABLE PRODUCTIVE DAYS

Date: 7/3/2014

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

County: MADISON

PERIOD June 01, 2014 TO June 30, 2014

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

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED DURING THIS PERIOD

23.0

TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY ASSESSED

362.0

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED

385.0

TOTAL AVAILABLE PRODUCTIVE DAYS THIS PERIOD FROM THE TABLE

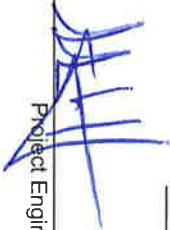
20.0

TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY FROM THE TABLE

279.0

TOTAL AVAILABLE PRODUCTIVE DAYS FROM TABLE

299.0


Project Engineer

Original: Contractor
Copies: Project File
District Engineer
Central Records

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 07/07/2014

Vendor Number			V000036718000			Date Let		06/18/2012			
Contract ID			LSTP832300003			Award Date		08/07/2012			
In Account With			City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158								
Surety			Default Surety For LPA Contract								
FMS CC Number			OG00000794								
Estimate Number			0019 PROGRESS			Period		06/01/2014 Thru 07/07/2014			
Project Number			104840701000 STP-8323-00(003)/104840701 MADISON (45)					Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	100,000.00	0.00	100,000.00
1	0020	201-B001		Clearing and Grubbing	3.000	0.000	1.000	ACRE	5,000.00	0.00	5,000.00
1	0030	202-B005		Removal of Asphalt Pavement, All Depths	30,008.000	0.000	29,973.830	SY	3.00	0.00	89,921.49
1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,650.000	13.400	2,918.900	SY	6.50	87.10	18,972.85
1	0050	202-B036		Removal of Concrete Slope Paving	53.000	0.000	70.530	SY	7.80	0.00	550.13
1	0060	202-B042		Removal of Flared End Section, All Sizes	12.000	0.000	7.000	EA	240.00	0.00	1,680.00
1	0070	202-B076		Removal of Traffic Stripe	36,960.000	737.000	13,927.500	LF	0.43	316.91	5,988.83
1	0080	202-B079		Removal of Headwall	5.000	0.000	5.000	EA	1,680.00	0.00	8,400.00
1	0090	202-B093		Removal of Curb & Gutter, All Types	11,145.000	0.000	10,994.000	LF	6.25	0.00	68,712.50
1	0100	202-B106		Removal of Pipe, All Sizes	10,167.000	0.000	8,427.000	LF	7.00	0.00	58,989.00
1	0110	202-B138		Removal of Riprap	475.000	0.000	266.800	SY	6.75	0.00	1,800.90
1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Sizes	47.000	0.000	60.000	EA	240.00	0.00	14,400.00
1	0130	203-A003	E	Unclassified Excavation, FM, AH	6,550.000	0.000	2,614.000	CY	5.90	0.00	15,422.60
1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	64,872.000	0.000	82,113.000	CY	16.50	0.00	1,354,864.50
1	0150	203-G003	E	Excess Excavation, FM, AH	74,101.000	0.000	99,908.200	CY	10.00	0.00	999,082.00
1	0160	206-A001	S	Structure Excavation	100.000	0.000	339.600	CY	13.00	0.00	4,414.80
1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	59.000	0.000	124.900	CY	50.00	0.00	6,245.00
1	0180	213-B001		Combination Fertilizer, 13-13-13	5.000	0.000	0.500	TON	750.00	0.00	375.00
1	0190	213-C001		Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
1	0200	216-A001		Solid Sodding	21,200.000	2,355.000	17,500.000	SY	2.50	5,887.50	43,750.00
1	0210	219-A001		Watering	425.000	21.000	54.300	KGAL	20.00	420.00	1,086.00
1	0220	220-A001		Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
1	0230	223-A001		Mowing	10.000	3.000	7.750	ACRE	40.00	120.00	310.00
1	0240	907-225-A001		Grassing	10.000	0.000	2.074	ACRE	1,500.00	0.00	3,111.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-225-B001		Agricultural Limestone	4.000	0.000	6.400	TON	100.00	0.00	640.00
1	0260	907-225-C001		Mulch, Vegetative Mulch	5.000	0.000	4.910	TON	400.00	0.00	1,964.00
1	0270	907-226-A001		Temporary Grassing	10.000	0.000	7.520	ACRE	100.00	0.00	752.00
1	0280	907-230-A025		Shrub Planting, Big Blue Liriope	3,850.000	3,600.000	3,600.000	EA	1.25	4,500.00	4,500.00
1	0290	907-230-A029		Shrub Planting, Dwarf Juniper	450.000	338.000	338.000	EA	12.50	4,225.00	4,225.00
1	0300	907-230-A1180		Shrub Planting, Indian Hawthorn	248.000	188.000	188.000	EA	12.50	2,350.00	2,350.00
1	0310	907-230-A1250		Shrub Planting, Burford Holly	6.000	5.000	5.000	EA	124.50	622.50	622.50
1	0320	907-230-B001		Tree Planting, American Holly	2.000	5.000	5.000	EA	124.50	622.50	622.50
1	0330	907-230-B010		Tree Planting, Shumard Oak	20.000	19.000	19.000	EA	124.50	2,365.50	2,365.50
1	0340	907-230-B027		Tree Planting, Pin Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068		Tree Planting, Green Ash	20.000	15.000	15.000	EA	124.50	1,867.50	1,867.50
1	0360	907-230-B087		Tree Planting, Crape Myrtle	10.000	9.000	9.000	EA	124.50	1,120.50	1,120.50
1	0370	907-230-D001		Bed Preparation	15,650.000	11,212.000	11,212.000	SF	0.40	4,484.80	4,484.80
1	0380	234-A001		Temporary Silt Fence	17,400.000	0.000	9,239.000	LF	2.50	0.00	23,097.50
1	0390	907-237-A002		Wattles 12"	2,000.000	0.000	80.000	LF	4.35	0.00	348.00
1	0400	907-237-A003		Wattles, 20"	800.000	0.000	4,810.000	LF	5.00	0.00	24,050.00
1	0410	239-A001		Temporary Slope Drains	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002		Sandbags	1,000.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002		Rockbags	800.000	0.000	1,008.000	EA	7.50	0.00	7,560.00
1	0440	907-247-A001		Temporary Stream Diversion	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001		Riprap for Erosion Control	500.000	0.000	151.490	TON	55.00	0.00	8,331.95
1	0460	907-249-B001		Remove and Reset Riprap	50.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016		Bollard	176.000	76.000	76.000	EA	100.00	7,600.00	7,600.00
1	0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	1,200.000	0.000	374.400	CY	20.00	0.00	7,488.00
1	0490	907-304-F002	GT	Size 610 Crushed Stone Base	3,000.000	0.000	4,856.360	TON	43.00	0.00	208,823.48
1	0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	70,800.000	0.000	65,410.000	SY	1.60	0.00	104,656.00
1	0510	907-307-D001		Lime	1,590.000	0.000	833.470	TON	170.00	0.00	141,689.90
1	0520	907-307-S001		Bituminous Curing Seal	12,390.000	0.000	8,598.055	GAL	3.86	0.00	33,188.48
1	0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	9,496.000	0.000	10,236.270	TON	88.00	0.00	900,791.76
1	0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	9,496.000	0.000	7,347.710	TON	67.00	0.00	492,296.57
1	0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.000	6,086.280	6,086.280	TON	96.50	587,326.02	587,326.02
1	0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	8,300.000	0.000	7,364.080	TON	73.50	0.00	541,259.90
1	0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.000	335.780	1,768.580	TON	86.85	29,162.49	153,601.17
1	0580	406-A001		Cold Milling of Bituminous Pavement, All	7,000.000	0.000	13,055.600	SY	4.00	0.00	52,222.40

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Depths							
1	0590	907-407-A001	A2	Asphalt for Tack Coat	19,760.000	3,211.090	13,010.880	GAL	2.41	7,738.73	31,356.22
1	0600	503-C007		Saw Cut, Full Depth	522.000	0.000	846.000	LF	5.00	0.00	4,230.00
1	0610	907-601-A001	S	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	S	Class "B" Structural Concrete, Minor Structures	318.000	6.010	409.040	CY	1,700.00	10,217.00	695,368.00
1	0630	602-A001	S	Reinforcing Steel	36,957.000	183.155	51,669.439	LBS	0.50	91.58	25,834.73
1	0640	603-CA002	S	18" Reinforced Concrete Pipe, Class III	7,552.000	0.000	7,837.000	LF	40.00	0.00	313,480.00
1	0650	603-CA003	S	24" Reinforced Concrete Pipe, Class III	1,958.000	0.000	1,874.000	LF	45.00	0.00	84,330.00
1	0660	603-CA004	S	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,108.000	LF	53.00	0.00	58,724.00
1	0670	603-CA005	S	36" Reinforced Concrete Pipe, Class III	100.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	S	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	S	22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	260.000	LF	48.00	0.00	12,480.00
1	0700	603-CE004	S	44" x 27" Concrete Arch Pipe, Class A III	16.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	S	44" x 27" Concrete Arch Pipe End Section	2.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	S	10' x 4' Precast Concrete Box Culvert	91.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	S	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	2.000	EA	5,165.00	0.00	10,330.00
1	0740	603-SB003	S	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	5.000	EA	500.00	0.00	2,500.00
1	0750	603-SB004	S	24" Branch Connections, Stub into Box Culvert	1.000	0.000	1.000	EA	500.00	0.00	500.00
1	0760	604-A001		Castings	7,663.000	2,765.000	8,938.000	LBS	1.50	4,147.50	13,407.00
1	0770	604-B001		Gratings	2,750.000	0.000	540.000	LBS	3.00	0.00	1,620.00
1	0780	608-B001	S	Concrete Sidewalk, With Reinforcement	750.000	0.000	194.200	SY	35.50	0.00	6,894.10
1	0790	907-608-D002	S	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	226.240	676.310	SY	78.35	17,725.90	52,988.88
1	0800	609-D005	S	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	1,036.000	16,067.000	LF	13.20	13,675.20	212,084.40
1	0810	907-611-PP003	S	Detectable Warning, Per Plans	1,562.000	192.000	594.000	SF	18.25	3,504.00	10,840.50
1	0820	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	1.000	LS	8,625.00	0.00	8,625.00
1	0830	614-B001	S	Concrete Driveway, With Reinforcement	1,524.000	0.000	2,624.760	SY	49.00	0.00	128,613.24
1	0850	619-A1001		Temporary Traffic Stripe, Continuous White	44,000.000	0.000	16,832.000	LF	0.10	0.00	1,683.20
1	0860	619-A2001		Temporary Traffic Stripe, Continuous Yellow	30,000.000	17,539.000	74,582.000	LF	0.10	1,753.90	7,458.20
1	0870	619-A3001		Temporary Traffic Stripe, Skip White	18,480.000	15,502.000	15,502.000	LF	0.08	1,240.16	1,240.16
1	0880	619-A4001		Temporary Traffic Stripe, Skip Yellow	13,200.000	12,224.000	12,724.000	LF	0.08	977.92	1,017.92
1	0890	619-A5001		Temporary Traffic Stripe, Detail	1,550.000	1,703.000	2,965.000	LF	0.24	408.72	711.60

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325.000	1,305.000	4,306.400	LF	0.34	443.70	1,464.18
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	399.250	SF	0.72	0.00	287.45
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	479.000	0.000	356.850	SF	9.00	0.00	3,211.65
1	0930	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	208.000	0.000	941.000	SF	9.00	0.00	8,469.00
1	0940	619-D3001	Remove and Reset Signs, All Sizes	40.000	6.000	18.000	EA	95.91	575.46	1,726.38
1	0950	619-E1001	Flashing Arrow Panel, Type C	2.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	0960	907-619-E3001	Changeable Message Sign	2.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002	Portable Median Barrier	8,630.000	0.000	7,936.500	LF	64.00	0.00	507,936.00
1	0980	619-F2002	Remove and Reset Portable Median Barrier	8,630.000	0.000	6,998.500	LF	1.00	0.00	6,998.50
1	0990	619-G4005	Barricades, Type III, Double Faced	430.000	0.000	480.000	LF	30.00	0.00	14,400.00
1	1000	619-G5001	Free Standing Plastic Drums	275.000	0.000	288.000	EA	88.00	0.00	25,344.00
1	1020	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	18,409.000	0.000	0.000	LF	0.19	0.00	0.00
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440.000	0.000	0.000	LF	0.37	0.00	0.00
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	0.000	0.000	LF	0.19	0.00	0.00
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	0.000	0.000	LF	0.37	0.00	0.00
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748.000	0.000	0.000	LF	0.72	0.00	0.00
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480.000	0.000	0.000	LF	0.97	0.00	0.00
1	1080	907-626-H004	Thermoplastic Legend, White	2,585.000	0.000	0.000	LF	1.69	0.00	0.00
1	1090	907-626-H005	Thermoplastic Legend, White	1,695.000	0.000	0.000	SF	3.28	0.00	0.00
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480.000	0.000	0.000	EA	3.86	0.00	0.00
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	0.000	0.000	EA	3.86	0.00	0.00
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	450.360	450.360	SF	9.55	4,300.94	4,300.94
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970.000	864.000	864.000	LF	3.57	3,084.48	3,084.48
1	1140	635-A001	Vehicle Loop Assemblies	8,334.000	6,921.000	7,989.000	LF	8.69	60,143.49	69,424.41
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300.000	4,037.000	7,223.000	LF	0.97	3,915.89	7,006.31
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	1.000	13.000	EA	723.75	723.75	9,408.75
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	1.000	EA	4,825.00	0.00	4,825.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5.000	0.000	5.000	EA	6,176.00	0.00	30,880.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
				Shaft, 50' Arm							
1	1190	907-639-A016		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	0.000	3.000	EA	7,527.00	0.00	22,581.00
1	1200	907-639-A021		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	0.000	2.000	EA	4,825.00	0.00	9,650.00
1	1210	907-639-A029		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	1.000	EA	5,307.50	0.00	5,307.50
1	1220	907-639-A030		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	0.000	1.000	EA	8,492.00	0.00	8,492.00
1	1230	907-639-C002		Pole Foundations, 36" Diameter	68.000	0.000	51.090	CY	0.10	0.00	5.12
1	1240	640-A016		Traffic Signal Heads, Type 1 LED	21.000	2.000	23.000	EA	772.00	1,544.00	17,756.00
1	1250	640-A017		Traffic Signal Heads, Type 2 LED	4.000	0.000	4.000	EA	723.75	0.00	2,895.00
1	1260	640-A018		Traffic Signal Heads, Type 3 LED	2.000	0.000	2.000	EA	887.80	0.00	1,775.60
1	1270	640-A022		Traffic Signal Heads, Type 7 LED	8.000	0.000	9.000	EA	1,616.38	0.00	14,547.42
1	1280	640-A034		Traffic Signal Heads, Type 6 LED Countdown	20.000	4.000	20.000	EA	607.95	2,431.80	12,159.00
1	1290	642-A008		Solid State Traffic Actuated Controllers, Type 8A	3.000	0.000	3.000	EA	14,475.00	0.00	43,425.00
1	1300	644-A001		Optical Detector	13.000	3.000	13.000	EA	579.00	1,737.00	7,527.00
1	1310	644-B001		Optical Detector Cable	1,562.000	1,204.000	2,226.000	LF	1.93	2,323.72	4,296.18
1	1320	644-C002		Phase Selector, 4 Channel	3.000	0.000	3.000	EA	3,281.00	0.00	9,843.00
1	1330	647-A001		Pullbox, Type 1	8.000	2.000	4.000	EA	289.50	579.00	1,158.00
1	1340	647-A003		Pullbox, Type 4	15.000	0.000	15.000	EA	772.00	0.00	11,580.00
1	1350	647-A005		Pullbox, Type 2	13.000	0.000	17.000	EA	395.65	0.00	6,726.05
1	1360	907-650-A003		On Street Video Equipment, PTZ Type	5.000	0.000	5.000	EA	4,246.00	0.00	21,230.00
1	1370	653-A001		Traffic Sign, Encapsulated Lens	100.000	30.000	67.500	SF	0.10	3.00	6.75
1	1380	653-B001		Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001		Battery Back-up System	5.000	0.000	5.000	EA	10,000.00	0.00	50,000.00
1	1400	907-657-A001		Fiber Optic Cable, 72 SM	8,630.000	0.000	8,951.000	LF	3.67	0.00	32,850.17
1	1410	907-657-B001		Fiber Optic Drop Cable, 12 SM	200.000	145.000	145.000	LF	4.83	700.35	700.35
1	1420	666-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	1,336.000	2,431.000	LF	2.90	3,874.40	7,049.90
1	1430	666-B020		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	328.000	LF	1.93	0.00	633.04
1	1440	668-A009		Traffic Signal Conduit, Underground, Type 1, 3"	30.000	0.000	28.000	LF	9.65	0.00	270.20
1	1450	668-A018		Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	0.000	8,854.000	LF	4.83	0.00	42,764.82

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	1460	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	3,185.000	0.000	2,532.000	LF	6.76	0.00	17,116.32
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	245.000	0.000	330.000	LF	10.62	0.00	3,504.60
1	1490	815-A008	S	Loose Riprap, Size 200	700.000	165.030	296.380	TON	52.00	8,581.56	15,411.76
1	1500	815-D001	S	Concrete Slope Paving	20.000	0.000	15,148	CY	375.00	0.00	5,680.50
1	1510	815-E001	S	Geotextile under Riprap	2,900.000	438.600	1,159.900	SY	2.50	1,096.50	2,899.75
1	1520	815-F002	S	Sediment Control Stone	500.000	0.000	161.870	TON	50.00	0.00	8,093.50
2	1530	907-263-A010		12" Diameter PVC SS non-participating	300.000	0.000	48.000	LF	48.00	0.00	2,304.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	4,900.000	0.000	5,940.500	LF	44.00	0.00	261,382.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	450.000	0.000	435.500	LF	20.00	0.00	8,710.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	21,000.000	0.000	15,199.000	LBS	0.01	0.00	151.99
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	1,300.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	20.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	12.000	0.000	25.000	EA	275.00	0.00	6,875.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	1,730.000	0.000	1,029.000	LF	210.00	0.00	216,090.00
2	1650	907-632-K001		12" Diameter PVC C-900 Unencased Bore non-participating	600.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660	907-632-L001		3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	0.000	940.000	LF	14.50	0.00	13,630.00
2	2000	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030	907-265-J016		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	631.000	LF	22.00	0.00	13,882.00

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2	2050	907-265-D020		12" Gate Valve and Value Box Non-Participating	12,000	0.000	15,000	EA	2,400.00	0.00	36,000.00
2	2060	907-265-D002		8" Gate Valve and Value Box Non-Participating	1,000	0.000	1,000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003		6" Gate Valve and Value Box Non-Participating	1,000	0.000	3,000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021		4" Gate Valve and Value Box Non-Participating	1,000	0.000	0,000	EA	950.00	0.00	0.00
2	2090	907-265-D022		2" Gate Valve and Value Box Non-Participating	1,000	0.000	0,000	EA	620.00	0.00	0.00
2	2100	907-262-A013		4" PVC Pipe, C-900, Class 100 Non-Participating	60,000	0.000	0,000	LF	9.50	0.00	0.00
2	2110	907-263-A011		2" Diameter PVC SDR 26 Non-Participating	60,000	0.000	32,000	LF	7.00	0.00	224.00
2	2120	907-265-L009		2" Service Assembly Reconnection Non-Participating	3,000	0.000	0,000	EA	950.00	0.00	0.00
2	2130	907-265-L011		1" HDPE Service Line Non-Participating	100,000	0.000	83,000	LF	6.00	0.00	498.00
2	2140	907-265-L010		1" Service Assembly Reconnection Non-Participating	2,000	0.000	5,000	EA	740.00	0.00	3,700.00
2	2150	907-265-L012		1" HDPE Service Line Unencased Bore Non-Participating	80,000	0.000	0,000	LF	19.00	0.00	0.00
2	2160	907-263-B010		12" HDPE Directional Drill Non-Participating	80,000	0.000	160,000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010		Cap 4" or 6" Abandoned Sewer Services Non-Participating	6,000	0.000	0,000	EA	250.00	0.00	0.00
2	2180	907-265-A021		12" Restraint Harnesses Non-Participating	10,000	0.000	55,000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S	30" Branch Connections, Stub into Box Culvert S/A	1,000	0.000	1,000	EA	1,250.24	0.00	1,250.24
1	3010	603-CA001	S	15" Reinforced Concrete Pipe, Class III S/A	16,000	4,000	60,000	LF	27.74	110.96	1,664.40
1	3020	603-CB001	S	18" Reinforced Concrete End Section S/A	1,000	0.000	1,000	EA	850.65	0.00	850.65
1	3030	603-CB002	S	24" Reinforced Concrete End Section S/A	1,000	0.000	0,000	EA	955.70	0.00	0.00
1	3040	603-CE002	S	29" x 18" Concrete Arch Pipe, Class A III S/A	8,000	0.000	0,000	LF	52.60	0.00	0.00
2	3050	613-D007		Adjustment of Utility Appurtenance S/A	2,000	0.000	0,000	EA	2,677.53	0.00	0.00
1	3060	642-A003		Solid State Traffic Actuated Controllers, Type 3A S/A	2,000	2,000	2,000	EA	4,808.61	9,617.22	9,617.22
1	3070	907-607-PP012		Fencing, Per Plans S/A (Ornamental Iron)	56,000	109,000	109,000	LF	73.57	8,019.33	8,019.33
1	3080	613-D011		Adjustment of Water Valve S/A	1,000	0.000	0,000	EA	6,531.53	0.00	0.00
1	3090	620-B001		Requisite Work S/A (Relocation of Pedestrian Head and Buttons)	1,000	1,000	1,000	LS	3,005.38	3,005.38	3,005.38
Total Roadway Items										831,370.86	9,923,872.07
Total Participating Direct Items										831,370.86	9,070,674.08
Total Non-Participating Direct Items										0.00	853,197.99
Total Direct Items on Contract = 9,664,055.52					Total Direct Items					831,370.86	9,923,872.07

Dependent Items											
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001		Maintenance of Traffic	1.000000	0.0578	1.0000	LS	100,000.00	5,780.00	100,000.00
1	1010	620-A001		Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0600	1.0000	LS	75,000.00	4,500.00	75,000.00
Total Participating Dependent Items										10,280.00	706,270.00
Total Non-Participating Dependent Items										0.00	0.00
Total Dependent Items										10,280.00	706,270.00
Total Project Participating Construction Items										841,650.86	9,776,944.08
Total Project Non-Participating Construction Items										0.00	853,197.99
Total Project Construction Items										841,650.86	10,630,142.07
Stockpiled Material Adjustments											
	Line No	Item Number	Item Description			Adjustment Description			Current	Allowed-to-Date	
Total Participating Stockpiled Material Adjustments										0.00	0.00
Total Participating Costs (on LPA001)										841,650.86	9,776,944.08
Total Non-Participating Costs (on LPA001)										0.00	853,197.99
Project: 104840701000 STP-8323-00(003)/104840701					Total Costs (on LPA001)					841,650.86	10,630,142.07
Fuel And Material Adjustments											
	Line No	Item Number	Item Description			Adjustment Description			Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments										0.00	0.00
Total Non-Participating Fuel And Material Adjustments										0.00	0.00
Total Fuel And Material Adjustments										0.00	0.00
Estimate Level Adjustments (on LPA001)											
Description					Remarks					Current	Allowed-to-Date
Total Participating Estimate Level Adjustments (on LPA001)										0.00	0.00
Total Non-Participating Estimate Level Adjustments (on LPA001)										0.00	0.00
Total Estimate Level Adjustments (on LPA001)										0.00	0.00
Total Construction Cost on Contract = 10,370,325.52					Total Contract Net Work Due (on LPA001)					841,650.86	10,630,142.07

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941

Vendor Number V0000367180

Project No. STP-8323-00(003)1 LPA/104840-701000 County MADISON

Invoice Number : 30450

Sheet No. 1 of 10

In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157

Contract Number: CS00003593 Surety

Est. No. Twenty-two(22) CE&I

(Progress Estimate / #est)

Period

May 1, 2014

THRU

May 31, 2014

Document No.

Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	1	63,070.69	989,273.24	1,052,343.93
Total Non-Participating Cost						0.00	(950.05)	(950.05)
Total Participating Cost						63,070.69	988,323.19	1,051,393.88
Retainage at -5.00%	004	080125	153	3530	1	(3,153.53)	(49,416.16)	(52,569.69)
Total All Work Due						59,917.16	938,907.03	998,824.19
Liquidated Damages								
Testing Charges	010	080125	153	3520	1			
	012	068410	734	6500	1			
Total Net Work Due						59,917.16	938,907.03	998,824.19

Quantities Checked
Original Signed
Stan Wright, P.E.

Project Engineer

LPA Official:

Gene F. McGee, Mayor

Approved By:

Consultant Services Unit Engineer - Scot Ehrgott, P.E.

% Matching Funds	001	080125	153	1612	2	(11,983.43)	(187,781.41)	(199,764.84)
Deduction for LPA	-20.000000%							
TOTAL Net Amount Owed to the LPA						47,933.72	751,125.62	799,059.35

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

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR (\$000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)

Completion Date:

Contract % Complete

Contract % of Elapsed Time

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP8323-00-(003)LPA / 104840-701000

Project Description:

Lake Harbour Drive widening from the intersection of US Highway 51, east to the Intersection of Northpark Drive.

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

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

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



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 11th day of July, 2014.



Notary stamp/seal

My Commission Expires: _____

[Signature]
Notary (signature)



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

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

City of Ridgeland
Attn: Mike McCollum
P. O. Box 217
Ridgeland, MS 39158

May 31, 2014
Project No: T012077.000
Invoice No: 30450

LAKE HARBOUR DRIVE WIDENING CONSTRUCTION ENGINEERING AND INSPECTION SERVICES
Professional services in accordance with contract dated August 8, 2012, as relates to
Project STP8323-00-(003)LPA/104840-70100 in Madison County.

Professional Services from May 01, 2014 to May 31, 2014

Staff

	Hours	Rate	Amount	
PRINCIPAL	2.00	199.38	398.76	
SR PROJECT ENGINEER	52.00	128.47	6,680.44	
PROJECT MANAGER	138.50	119.85	16,599.23	
PROJECT ENGINEER	20.00	99.76	1,995.20	
CONSTRUCTION REP II	192.00	96.37	18,503.04	
CONSTRUCTION REP II (OT)	3.00	113.14	339.42	
ADMIN ASSISTANT	43.75	63.13	2,761.94	
Totals	451.25		47,278.03	
Total Labor				47,278.03

Consultants

Burns Cooley Dennis, Inc.	15,123.27	
Total Consultants	15,123.27	15,123.27

In-House Expenses

B/W COPIES	229.0 Copies @ 0.15	34.35	
Total In-House Expenses		34.35	34.35

Reimbursable Expenses

Travel Expense	635.04	
Total Reimbursables	635.04	635.04

Retainage

Current Retainage	3,153.53 (5.00 % of 63,070.69)	-3,153.53
Prior Retainage	49,463.67	
Retainage-To-Date	52,617.20	

Billing Limits

	Current	Prior	To-Date
Total Billings	63,070.69	989,273.24	1,052,343.93
Limit			1,124,939.93
Remaining			72,596.00
Total this Invoice			\$59,917.16

Billings to Date

	Current	Prior	Total
Labor	47,278.03	835,577.68	882,855.71
Consultant	15,123.27	141,175.13	156,298.40
Expense	635.04	12,236.93	12,871.97

Project	T012077.000	Lake Harbour Drive Widening CE&I			Invoice	30450
Unit		34.35	288.05	322.40		
Add-on		0.00	-4.55	-4.55		
Totals		63,070.69	989,273.24	1,052,343.93		

* Non-Participating Costs, (MDOT/FHWA will not reimburse)

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30450 Dated 5/31/2014

Thursday, June 12, 2014

10:26:45 AM

Staff

		Hours	Rate	Amount
PRINCIPAL				
010 - Hust, James	5/6/2014	.50	199.38	99.69
010 - Hust, James	5/13/2014	.50	199.38	99.69
010 - Hust, James	5/20/2014	.50	199.38	99.69
010 - Hust, James	5/27/2014	.50	199.38	99.69
SR PROJECT ENGINEER				
020 - Wright, Stan	5/1/2014	3.00	128.47	385.41
020 - Wright, Stan	5/2/2014	3.00	128.47	385.41
020 - Wright, Stan	5/5/2014	2.00	128.47	256.94
020 - Wright, Stan	5/6/2014	4.00	128.47	513.88
020 - Wright, Stan	5/7/2014	3.00	128.47	385.41
020 - Wright, Stan	5/8/2014	3.00	128.47	385.41
020 - Wright, Stan	5/9/2014	2.00	128.47	256.94
020 - Wright, Stan	5/12/2014	2.00	128.47	256.94
020 - Wright, Stan	5/13/2014	2.00	128.47	256.94
020 - Wright, Stan	5/14/2014	2.00	128.47	256.94
020 - Wright, Stan	5/15/2014	1.00	128.47	128.47
020 - Wright, Stan	5/19/2014	2.00	128.47	256.94
020 - Wright, Stan	5/20/2014	4.00	128.47	513.88
020 - Wright, Stan	5/21/2014	3.00	128.47	385.41
020 - Wright, Stan	5/22/2014	3.00	128.47	385.41
020 - Wright, Stan	5/23/2014	1.00	128.47	128.47
020 - Wright, Stan	5/27/2014	3.00	128.47	385.41
020 - Wright, Stan	5/28/2014	3.00	128.47	385.41
020 - Wright, Stan	5/29/2014	3.00	128.47	385.41
020 - Wright, Stan	5/30/2014	3.00	128.47	385.41
PROJECT MANAGER				
030 - McMahan, Steve	5/1/2014	8.50	119.85	1,018.73
030 - McMahan, Steve	5/2/2014	5.00	119.85	599.25
030 - McMahan, Steve	5/5/2014	7.00	119.85	838.95
030 - McMahan, Steve	5/6/2014	6.00	119.85	719.10
030 - McMahan, Steve	5/7/2014	6.50	119.85	779.03
030 - McMahan, Steve	5/8/2014	5.50	119.85	659.18
030 - McMahan, Steve	5/9/2014	3.50	119.85	419.48
030 - McMahan, Steve	5/12/2014	7.50	119.85	898.88
030 - McMahan, Steve	5/13/2014	7.50	119.85	898.88
030 - McMahan, Steve	5/14/2014	7.50	119.85	898.88
030 - McMahan, Steve	5/15/2014	4.50	119.85	539.33
030 - McMahan, Steve	5/16/2014	7.00	119.85	838.90
030 - McMahan, Steve	5/19/2014	6.50	119.85	779.03
030 - McMahan, Steve	5/20/2014	7.50	119.85	898.88
030 - McMahan, Steve	5/21/2014	8.00	119.85	958.80
030 - McMahan, Steve	5/22/2014	7.00	119.85	838.95
030 - McMahan, Steve	5/23/2014	7.00	119.85	838.95
030 - McMahan, Steve	5/26/2014	3.00	119.85	359.55
030 - McMahan, Steve	5/27/2014	6.00	119.85	719.10
030 - McMahan, Steve	5/28/2014	6.00	119.85	719.10
030 - McMahan, Steve	5/29/2014	6.50	119.85	779.03
030 - McMahan, Steve	5/30/2014	5.00	119.85	599.25
PROJECT ENGINEER				
050 - Edwards, Chadwick	5/1/2014	2.00	99.76	199.52

Project	T012077,000	Lake Harbour Drive Widening CE&I	Invoice	30450
050 - Edwards, Chadwick	5/2/2014	2.00	99.76	199.52
050 - Edwards, Chadwick	5/5/2014	2.00	99.76	199.52
050 - Edwards, Chadwick	5/6/2014	6.00	99.76	598.56
050 - Edwards, Chadwick	5/7/2014	2.00	99.76	199.52
050 - Edwards, Chadwick	5/9/2014	3.00	99.76	299.28
050 - Edwards, Chadwick	5/13/2014	2.00	99.76	199.52
050 - Edwards, Chadwick	5/15/2014	1.00	99.76	99.76
CONSTRUCTION REP II				
090 - Brooks, William	5/1/2014	8.00	96.37	770.96
090 - Brooks, William	5/2/2014	8.00	96.37	770.96
090 - Brooks, William	5/5/2014	10.00	96.37	963.70
090 - Brooks, William	5/6/2014	8.00	96.37	770.96
090 - Brooks, William	5/7/2014	8.00	96.37	770.96
090 - Brooks, William	5/8/2014	11.00	96.37	1,060.07
090 - Brooks, William	5/9/2014	3.00	96.37	289.11
090 - Brooks, William	5/12/2014	8.00	96.37	770.96
090 - Brooks, William	5/13/2014	8.00	96.37	770.96
090 - Brooks, William	5/14/2014	8.00	96.37	770.96
090 - Brooks, William	5/15/2014	8.00	96.37	770.96
090 - Brooks, William	5/16/2014	8.00	96.37	770.96
090 - Brooks, William	5/19/2014	8.00	96.37	770.96
090 - Brooks, William	5/20/2014	9.00	96.37	867.33
090 - Brooks, William	5/21/2014	8.00	96.37	770.96
090 - Brooks, William	5/22/2014	9.00	96.37	867.33
090 - Brooks, William	5/23/2014	6.00	96.37	578.22
090 - Brooks, William	5/27/2014	10.00	96.37	963.70
090 - Brooks, William	5/28/2014	6.00	96.37	578.22
090 - Brooks, William	5/29/2014	8.00	96.37	770.96
090 - Brooks, William	5/30/2014	8.00	96.37	770.96
090 - Collins, James	5/28/2014	8.00	96.37	770.96
090 - Collins, James	5/29/2014	8.00	96.37	770.96
090 - Collins, James	5/30/2014	8.00	96.37	770.96
CONSTRUCTION REP II (OT)				
092 - Brooks, William	5/16/2014	1.00	113.14	113.14
092 - Brooks, William	5/23/2014	2.00	113.14	226.28
ADMIN ASSISTANT				
462 - Garner, Rhonda	5/1/2014	1.50	63.13	94.70
462 - Garner, Rhonda	5/2/2014	2.50	63.13	157.83
462 - Garner, Rhonda	5/5/2014	1.50	63.13	94.70
462 - Garner, Rhonda	5/6/2014	5.00	63.13	315.65
462 - Garner, Rhonda	5/7/2014	3.50	63.13	220.96
462 - Garner, Rhonda	5/8/2014	2.00	63.13	126.26
462 - Garner, Rhonda	5/9/2014	1.25	63.13	78.91
462 - Garner, Rhonda	5/12/2014	3.00	63.13	189.39
462 - Garner, Rhonda	5/14/2014	2.00	63.13	126.26
462 - Garner, Rhonda	5/15/2014	2.00	63.13	126.26
462 - Garner, Rhonda	5/19/2014	3.00	63.13	189.37
462 - Garner, Rhonda	5/21/2014	3.00	63.13	189.39
462 - Garner, Rhonda	5/22/2014	3.00	63.13	189.39
462 - Garner, Rhonda	5/23/2014	4.00	63.13	252.52
462 - Garner, Rhonda	5/29/2014	1.50	63.13	94.70
462 - Garner, Rhonda	5/31/2014	3.00	63.13	189.39
462 - Hales, Ragan	5/6/2014	.50	63.13	31.57
462 - Hales, Ragan	5/23/2014	.50	63.13	31.55
462 - Hales, Ragan	5/29/2014	.50	63.13	31.57

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30450
462 - Hales, Ragan	5/30/2014	.50 63.13	31.57	
Totals		451.25	47,278.03	
Total Labor				47,278.03
Consultants				
Burns Cooley Dennis, Inc.				
AP 20745	5/31/2014	Burns Cooley Dennis, Inc. / professional services / Invoice: 25024, 5/31/2014	9,124.96	
AP 20746	5/31/2014	Burns Cooley Dennis, Inc. / professional services / Invoice: 25648, 5/31/2014	5,998.31	
Total Consultants			15,123.27	15,123.27
Reimbursable Expenses				
Travel Expense				
EX 0006868	5/1/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006868	5/5/2014	Wright, Stan / Site Visit / progress meeting and site visit / 12.00 miles @ 0.56	6.72	
EX 0006868	5/7/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006868	5/12/2014	Wright, Stan / Progress Meeting / progress meeting / 12.00 miles @ 0.56	6.72	
EX 0006868	5/13/2014	Wright, Stan / Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006918	5/19/2014	Wright, Stan / Project Site Visit / Site Visit / 12.00 miles @ 0.56	6.72	
EX 0006918	5/20/2014	Wright, Stan / Project Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006918	5/22/2014	Wright, Stan / Project Site Visit / Site Visit / 12.00 miles @ 0.56	6.72	
EX 0006918	5/27/2014	Wright, Stan / Project Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006918	5/28/2014	Wright, Stan / Project Site Visit / site visit / 12.00 miles @ 0.56	6.72	
EX 0006899	5/1/2014	McMahan, Steve / Two trip to LHDW / Inspection on LHDW / 24.00 miles @ 0.56	13.44	
EX 0006899	5/2/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/5/2014	McMahan, Steve / Two trips to LHDW / Inspection on LHDW / 24.00 miles @ 0.56	13.44	
EX 0006899	5/6/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/7/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/8/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/9/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/12/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/13/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006899	5/14/2014	McMahan, Steve / Trip to LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/16/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/19/2014	McMahan, Steve / To LHDW / Inspection and meeting with City and Contractor on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/20/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30450
EX 0006920	5/21/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/22/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/23/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/26/2014	McMahan, Steve / To LHDW / Observing Proof Rolling on bike path / 50.00 miles @ 0.56	28.00	
EX 0006920	5/27/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/28/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/29/2014	McMahan, Steve / To LHDW / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006920	5/30/2014	McMahan, Steve / To LHD / Inspection on LHDW / 12.00 miles @ 0.56	6.72	
EX 0006940	5/28/2014	Collins, James / Construction review / 18.00 miles @ 0.56	10.08	
EX 0006940	5/29/2014	Collins, James / Construction review / 19.00 miles @ 0.56	10.64	
EX 0006940	5/30/2014	Collins, James / Construction review / 26.00 miles @ 0.56	14.56	
EX 0006881	5/6/2014	Hales, Ragan / Delivered supplemental agreement #7 to / 36.00 miles @ 0.56	5.60	
EX 0006913	5/23/2014	Hales, Ragan / Delivered invoices to Ridgeland Public W / 12.00 miles @ 0.56	5.60	
EX 0006913	5/29/2014	Hales, Ragan / Delivered SA #6 to Ridgeland Public Work / 2.00 miles @ 0.56	5.60	
EX 0006913	5/30/2014	Hales, Ragan / Delivered Eutaw SA #7 to Ridgeland Publi / 12.00 miles @ 0.56	5.60	
EX 0006891	5/1/2014	Brooks, William / Mileage on personal vehicle / 29.00 miles @ 0.56	16.24	
EX 0006891	5/2/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	
EX 0006891	5/5/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006891	5/6/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	
EX 0006891	5/7/2014	Brooks, William / Mileage on personal vehicle / 33.00 miles @ 0.56	18.48	
EX 0006891	5/8/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	
EX 0006891	5/9/2014	Brooks, William / Mileage on personal vehicle / 12.00 miles @ 0.56	6.72	
EX 0006891	5/12/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006891	5/13/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	
EX 0006891	5/14/2014	Brooks, William / Mileage on personal vehicle / 32.00 miles @ 0.56	17.92	
EX 0006891	5/15/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006915	5/16/2014	Brooks, William / Mileage on personal vehicle / 30.00 miles @ 0.56	16.80	
EX 0006915	5/19/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	
EX 0006915	5/20/2014	Brooks, William / Mileage on personal vehicle / 33.00 miles @ 0.56	18.48	
EX 0006915	5/21/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	
EX 0006915	5/22/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	

Project	T012077.000	Lake Harbour Drive Widening CE&I	Invoice	30450
EX 0006915	5/23/2014	Brooks, William / Mileage on personal vehicle / 28.00 miles @ 0.56	15.68	
EX 0006915	5/27/2014	Brooks, William / Mileage on personal vehicle / 27.00 miles @ 0.56	15.12	
EX 0006915	5/28/2014	Brooks, William / Mileage on personal vehicle / 20.00 miles @ 0.56	11.20	
EX 0006915	5/29/2014	Brooks, William / Mileage on personal vehicle / 31.00 miles @ 0.56	17.36	
EX 0006915	5/30/2014	Brooks, William / Mileage on personal vehicle / 24.00 miles @ 0.56	13.44	
Total Reimbursables			635.04	635.04
In-House Expenses				
B/W COPIES		229.0 Copies @ 0.15	34.35	
Total In-House Expenses			34.35	34.35
Total this Project				\$63,070.69
Total this Report				\$63,070.69

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

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

**Mailing Address**

Post Office Box 12828
Jackson, MS 39236
www.bcdco.com

Materials Laboratory

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

April 26, 2014

Project No: 000060401.010

Invoice No: 25648

Waggoner Engineering, Inc.

Attn: Stan Wright

P. O. Box 12227

Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from March 30, 2014 to April 26, 2014

Fee

Total Fee	285,913.43		
	Total Earned	156,298.43	
	Previous Fee Billing	150,300.12	
	Current Fee Billing	5,998.31	
	Total Fee		5,998.31

Total this Invoice \$5,998.31

(See Attached Detail)

March 30, 2014 through April 26, 2014

\$5,998.31

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
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Mailing Address

Post Office Box 12828
Jackson, MS 39236

Materials Laboratory

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

www.bcdgeo.com



January 25, 2014

Project No: 000060401.010

Invoice No: 25024

Waggoner Engineering, Inc.

Attn: Stan Wright

P. O. Box 12227

Jackson, MS 39236

Project 000060401.010 Lake Harbour Drive Widening

Construction Materials Testing - STP-8323-00(003)LPA/104840-701000

Professional Services from December 29, 2013 to January 25, 2014

Fee

Total Fee 285,913.43

Total Earned 134,045.45

Previous Fee Billing 124,920.49

Current Fee Billing 9,124.96

Total Fee 9,124.96

Total this Invoice \$9,124.96

(See Attached Detail)

From US Highway 51 to North Park Drive

City of Ridgeland Madison County, Mississippi

BCD Project No. 060401-1

December 29, 2013 through January 25, 2014

[illegible]



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 30, 2014

RE: **RESOLUTION AND DWSIRLF LOAN APPLICATION**
2010 EPA/SPAP Grant XP-95416710-3
Samuels Lane Water Supply Well
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached resolution designating the Mayor as the authorized representative to execute the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) loan application for the construction of the Samuels Lane Water Supply Well 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

**CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
NAMING AUTHORIZED REPRESENTATIVE AND
AUTHORIZING THE LOAN APPLICATION
FOR THE SAMUELS LANE WATER SUPPLY WELL PROJECT**

WHEREAS, the CITY OF RIDGELAND is making application for a Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) loan from the Local Governments and Rural Water Systems Improvements Board for the construction of the Samuels Lane Water Supply Well project; and

WHEREAS, in order to apply for such a loan, the CITY OF RIDGELAND must submit a DWSIRLF Loan application package in compliance with DWSIRLF Program Regulations; and

WHEREAS, such regulations require that the CITY OF RIDGELAND provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the CITY OF RIDGELAND, Mississippi as follows, to-wit:

SECTION 1: The submission of a DWSIRLF Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement a DWSIRLF Loan Program project for the construction of the Samuels Lane Water Supply Well project.

SECTION 2: The Mayor and Board of Aldermen authorize the Mayor of the CITY OF RIDGELAND to execute and file an application for a DWSIRLF loan on behalf of the CITY OF RIDGELAND with full authority to execute all documents pertaining to the project.

SECTION 3: Mayor Gene F. McGee is hereby authorized to be the authorized representative of the project.

SO RESOLVED THIS THE ____ DAY OF _____, 2014.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Gene F. McGee, Mayor

Attest:

Paula Tierce, City Clerk



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 24, 2014

Re: Budget Amendment Increasing 001-201-576 (Street Materials) in the amount of \$92,000.00

We request that the Mayor and Board of Alderman approve the above referenced budget amendment in order to fund the street rehabilitation in Highland Cove and Village Square Subdivisions. We anticipate reimbursement from Madison County in the amount of \$92,000.00 as stated in the Memorandum of Agreement between them and the City. The Madison County Chancery Clerk has also validated (in the attached letter) that the funds are available for us to proceed with the work.

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

Attachments:

Memorandum of Agreement between Madison County and the City of Ridgeland
Letter from Cynthia Hyde Smith Chancery Clerk, Madison County Mississippi.

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.J. 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 following roadways in the City in their entirety Glastonbury Circle, Wicklow Place, Keltingham Court, Banbury Crossing, Highland Cove, Highland Place, Craigs Circle, Elms Cove, Bayview Cove, and Campbell Cove 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 as follows: Glastonbury Circle up to \$27,500.00, Wicklow Place up to \$13,400.00, Keltingham Court up to \$5,200.00, Banbury Crossing up to \$3,350.00, Highland Cove and Highland Place up to \$18,250.00, Craigs Circle up to \$13,500.00, Elms Cove up to \$4,500.00, Bayview Cove up to \$1,600.00, and Campbell Cove up to \$1,450.00 that equates to 50 percent of the estimated cost of 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 cost 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 as follows: Glastonbury Circle up to \$27,500.00, Wicklow Place up to \$13,400.00, Keltingham Court up to \$5,200.00, Banbury Crossing up to \$3,350.00, Highland Cove and Highland Place up to \$18,250.00, Craigs Circle up to \$13,500.00, Elms Cove up to \$4,500.00, Bayview Cove up to \$1,600.00, and Campbell Cove up to \$1,450.00 that equates to 50 percent of the estimated cost of 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 2014. 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.

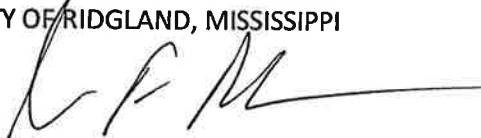
SECTION 7. Amendment. This MOU may be amended at any time by the mutual consent of the City and the County.

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 herof and extend through completion of the Project.

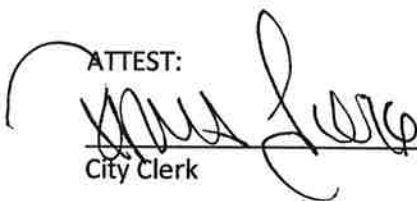
WITNESS the signatures of the duly authorized officers of the City and County as of the 19th day of March, 2014.

CITY OF RIDGLAND, MISSISSIPPI

BY: 

Mayor

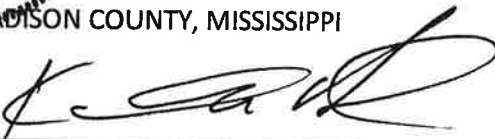
ATTEST:


City Clerk

(SEAL)



MADISON COUNTY, MISSISSIPPI

BY: 

President, Board of Supervisors

ATTEST


Clerk, Board of Supervisors





CYNTHIA PARKER
MADISON COUNTY CHANCERY CLERK
P. O. Box 404
CANTON, MS 39046
CPARKER@MADISON-CO.COM

MP

PHONE 601-855-5526

FAX 601-855-5759

July 11, 2014

**MAYOR'S OFFICE
RECEIVED**

JUL 17 2014

CITY OF RIDGELAND

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

RE: Memorandum of Understanding

Dear Mayor McGee:

Pursuant to your letter dated June 25, 2014, please be advised that the Board of Supervisors has budgeted in the current years budget for repairs to Glastonberry, Wicklow, Keltingham, Banburny Crossinb, Highland Cove and Highland Place, Craig Circle, Elms Cove, Bayview Cove and Campbell Cove. Therefore, you may begin the repairs to these roads.

As to the repairs on Wheatley Street, the Board does plan on budgeting for repairs in the upcoming budget year. Therefore, the funds are not currently available for you to begin these repairs.

If I can assist you further, please do not hesitate to contact me.

Sincerely,

Cynthia Parker
Chancery Clerk

cc: Supervisor Karl M. Banks, President (*via email*)
Mark Houston, County Administrator (*via email*)

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04515	EEOC TRAINING INSTITUTE	117108	EEOC SEMINAR	I 201407175105	7/15/2014	638.00
			EEOC SEMINAR	001-080-681	638.00	
TOTAL =						638.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	638.00
TOTALS FOR ALL FUNDS =		638.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	117109	JUNE 2014 SALES TAX	201407175106	7/15/2014	7,043.68
			JUNE 2014 SALES TAX	001-000-104	502.49	
			JUNE 2014 SALES TAX	400-000-111	6,541.19	
TOTAL =						7,043.68

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	502.49
400	PUBLIC UTILITIES FUND	6,541.19
TOTALS FOR ALL FUNDS =		7,043.68

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04454	NCS PEARSON INC	117110	REGIS CLASSES	I 0013-3196-0918	7/22/2014	168.00
			REGIS CLASSES	001-180-681	168.00	
					TOTAL =	168.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	168.00
TOTALS FOR ALL FUNDS =		168.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	117111	QUARTER ENDING 06-30-14	I 201407255111	7/25/2014	2,828.13
			QUARTER ENDING 06-30-14	001-010-490	105.51	
			QUARTER ENDING 06-30-14	001-020-490	2.64	
			QUARTER ENDING 06-30-14	001-040-490	53.81	
			QUARTER ENDING 06-30-14	001-092-490	26.42	
			QUARTER ENDING 06-30-14	001-040-490	6.63	
			QUARTER ENDING 06-30-14	001-100-490	960.92	
			QUARTER ENDING 06-30-14	001-160-490	604.76	
			QUARTER ENDING 06-30-14	001-180-490	90.12	
			QUARTER ENDING 06-30-14	001-201-490	412.76	
			QUARTER ENDING 06-30-14	001-340-490	197.17	
			QUARTER ENDING 06-30-14	005-101-490	39.39	
			QUARTER ENDING 06-30-14	400-650-490	323.69	
			QUARTER ENDING 06-30-14	404-650-490	4.31	
TOTAL =						2,828.13

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,460.74
005	COURT SERVICES FEE FUND	39.39
400	PUBLIC UTILITIES FUND	323.69
404	EMCRS OPERATION & MAINT	4.31
TOTALS FOR ALL FUNDS =		2,828.13

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	117112	TOURISM TAX	I 201407295113	7/29/2014	118,854.25
			TOURISM TAX	001-000-101	118,854.25	
					TOTAL =	118,854.25

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	118,854.25
TOTALS FOR ALL FUNDS =		118,854.25

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	117113	TAG FOR RECREATION & PARKS	I 201407305114	7/30/2014	12.00
			TAG FOR RECREATION & PARKS	001-340-632	12.00	
TOTAL =						12.00

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	117114	TAG FOR FIRE DEPT	I 201408015184	7/31/2014	12.00
			TAG FOR FIRE DEPT	001-160-632	12.00	
01-61100	RIDGELAND TOURISM COMMISS	117115	BALANCE DUE FOR JULY TOURISM	I 201408015185	7/31/2014	15,133.70
			BALANCE DUE FOR JULY TOURISM	001-000-101	15,133.70	
					TOTAL =	15,145.70

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	15,145.70
TOTALS FOR ALL FUNDS =		15,145.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00650	A W W A - AL/MS SECTION	117116	REGISTRATION REGISTRATION	I 201407155101 400-650-681	7/10/2014 275.00	275.00
01-01350	ADCAMP INC	117117	TONS OF ASPHALT TONS OF ASPHALT	I 33994 001-201-575	6/30/2014 607.80	607.80
01-01350	ADCAMP INC	117118	ASPHALT TAC ASPHALT TAC	I 34010 001-201-575	6/30/2014 375.00	375.00
01-01655	ADVANTAGE BUSINESS SYSTEM	117119	CORRM0: 07-17-14 - 08-16-14 CORRM0: 07-17-14 - 08-16-14	I 92614 001-040-635	7/16/2014 234.02	234.02
01-02164	AETNA	117120	863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014 863057-10-00001: AUG 2014	I 201408015117 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	7/16/2014 106.00 95.40 63.60 10.60 21.20 10.60 826.80 625.40 127.20 349.80 137.80 31.80 286.20 10.60 134.46 1.66 16.60 0.00	2,855.72
01-03644	AFLAC	117121	EBQ21: JULY 2014 EBQ21: JULY 2014 EBQ21: JULY 2014 EBQ21: JULY 2014 EBQ21: JULY 2014	I 980223 001-000-171 005-000-171 400-000-171 404-000-171	7/15/2014 1,174.64 36.40 412.52 24.70	1,648.26
01-02067	ALLPARTS NORTH JACKSON	117122	RADIATOR HOSE RADIATOR HOSE micro belt WATER PUMP	I 34601172 001-100-632 001-100-632 001-100-632	6/30/2014 10.85 23.88 36.24	70.97
01-02067	ALLPARTS NORTH JACKSON	117123	FUEL CAP FUEL CAP	I 34601950 001-100-632	7/09/2014 7.67	7.67
01-02067	ALLPARTS NORTH JACKSON	117124	OIL FILTERS/ 020-1-4 OIL FILTERS/ 020-1-4	I 34602526 001-020-632	7/15/2014 9.64	9.64
01-02067	ALLPARTS NORTH JACKSON	117125	OIL OIL	I 34603043 001-180-632	7/21/2014 89.28	89.28

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02067	ALLPARTS NORTH JACKSON	117126	PART'S FRONT HUB	I 34603064 001-201-632	7/21/2014 137.18	137.18
01-02067	ALLPARTS NORTH JACKSON	117127	PARTS 1067 FILTER 1734 FILTER TRAILER PLUG	I 34603360 400-650-632 400-650-632 400-650-632	7/24/2014 32.49 22.68 14.16	69.33
01-01558	AMERICA'S CHOICE CHEMICAL	117128	CHEMICALS MSMA ASPHALT REMOVER	I 12141 001-201-540 001-201-540	7/01/2014 819.50 2,968.90	3,788.40
01-01558	AMERICA'S CHOICE CHEMICAL	117129	SUPPLIES ORANGE DEGREASER BRAKE CLEANER FUEL INJECTOR CLEANER	I 12144 001-201-540 001-201-540 001-201-540	7/16/2014 3,272.50 215.76 239.76	3,728.02
01-02300	AMERICAN BLUEPRINT & COPY	117130	TRASH PAPER TRASH PAPER PLOT PAPER	I 114902 001-180-540 001-180-540	6/30/2014 49.48 181.06	230.54
01-03780	AMERICAN MUNICIPAL SERVIC	117131	JUNE 2014: COURT JUNE 2014: COURT	I 20758 001-000-115	6/30/2014 3,125.75	3,125.75
01-03780	AMERICAN MUNICIPAL SERVIC	117132	JUNE 2014: PUBLIC WORKS JUNE 2014: PUBLIC WORKS	I 20759 400-000-115	6/30/2014 73.12	73.12
01-02328	AMERICAN SOCIETY OF LANDS	117133	DUES FOR A.H. & M.D. DUES FOR A.H. & M.D MS CHAPTER	I 201407285112 001-180-686 001-180-686	7/28/2014 670.00 100.00	770.00
01-03943	ARGO UNIFORM CO	117134	MOTOR BREECHES MOTOR BREECHES SHIPPING	I 335393 001-100-535 001-100-535	7/03/2014 450.00 14.68	464.68
01-01944	ATMOS ENERGY	117135	3013046088:06-24-14 - 07-24-14 3013046088:06-24-14 - 07-24-14	I 201408015118 001-160-630	7/24/2014 103.88	103.88
01-01667	ATWOOD ADVERTISING CO	117136	ALDERMEN SHIRTS ALDERMEN SHIRTS LESS THAN MINIMUM FE SHIPPING	I 11660M 001-020-540 001-020-540 001-020-540	7/11/2014 307.86 25.00 26.20	359.06
01-05550	B W I OF JACKSON INC	117137	INSECTICIDE/HERBICIDE TALSTAR INSECTICIDE SEDGEHAMMER HERB FUEL SURCHARGE	I 12526660 001-340-575 001-340-575 001-340-575	7/10/2014 162.76 724.20 0.32	887.28
01-03925	BANCORPSOUTH EQUIPMENT FI	117138	LEASE FOR WHEEL LOADER LEASE FOR WHEEL LOADER	I 30 001-201-640	7/29/2014 1,199.85	1,199.85

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02543	BASS PRO OUTDOOR WORLD	117139	GAME CAMS GAME CAMS	I 02560-000000296 001-100-540	7/08/2014 399.98	399.98
01-03628	BEARD EQUIPMENT	117140	SPRAYER REPAIR EQUIPMENT	I 535019 001-340-635	6/30/2014 1,000.00	1,000.00
01-04332	BOBBITT, THOMAS	117141	JULY 22, 2014 MEETING JULY 22, 2014 MEETING	I 072214 001-180-611	7/22/2014 50.00	50.00
01-02976	BOUNCE-A-ROO JUMPS	117142	FD-WATER SLIDE WATER SLIDE RENTAL FUEL ADJUSTMENT SERVICE CHARGE SUPER BUBBLE GUN PROMO CODE	I 8311 001-160-692 001-160-692 001-160-692 001-160-692 001-160-692	7/10/2014 325.00 32.50 3.58 10.00 10.00CR	361.08
01-08420	BROWN BOTTLING GROUP INC	117143	BG DRINKS PEPSI MT DEW DT. MT. DEW DT. DR. PEPPER WATER LEMONDADE	I 121575 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	7/02/2014 140.40 140.40 18.72 46.80 468.00 140.40	954.72
01-08800	BUFORD PLUMBING CO	117144	FD-SINK AT CENTRAL TRIP CHARGE SINK MACHINE PER HR LABOR	I 134346 001-160-637 001-160-637 001-160-637	7/15/2014 15.00 25.00 100.00	140.00
01-08800	BUFORD PLUMBING CO	117145	FD-TOILET AT STATION 3 SLAON REPAIR KIT TRAP PRIMER TRIP CHARGE LABOR	I 134348 001-160-637 001-160-637 001-160-637 001-160-637	7/16/2014 21.79 62.99 30.00 225.00	339.78
01-08860	BULLDOG CONSTRUCTION CO I	117146	MUIRWOOD & LINCOLNSHIRE 678 LF CURB & GUTTER 679 CURB & GUTTER 679 CURB AND GUTTER 665 CURB & GUTTER 1865 CURB & gUTTER LEVELING & LIFTING SAWCUT EXISTING CURB 643 MUIRWOOD CIR.-MIS. CO 643 MUIRWOOD CIR.-CURB &	I 4029 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576	7/23/2014 1,122.00 242.00 770.00 308.00 352.00 220.00 700.00 1,600.00 1,298.00	6,612.00
01-00809	BUNCH, DEE	117147	CONTROLLER OVERLOAD SWITCH CONTROLLER, OVERLOAD SWITCH	I 562987 400-650-576	7/23/2014 325.00	325.00
01-01096	BUSINESS COMMUNICATIONS I	117148	RENEWAL OF CISCO DEVICES CISCO DEVICES RENEWL	I 21577 001-010-635	7/20/2014 75.19	2,909.91

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01096	BUSINESS COMMUNICATIONS I	117148	RENEWAL OF CISCO DEVICES	I 21577	7/20/2014	2,909.91	CONT
			CISCO DEVICES RENEWL	001-020-635	78.69		
			CISCO DEVICES RENEWL	001-042-635	472.14		
			CISCO DEVICES RENEWL	001-080-635	52.44		
			CISCO DEVICES RENEWL	001-100-635	1,054.54		
			CISCO DEVICES RENEWL	001-160-635	106.70		
			CISCO DEVICES RENEWL	001-180-635	340.86		
			CISCO DEVICES RENEWL	001-201-635	104.92		
			CISCO DEVICES RENEWL	001-340-635	350.80		
			CISCO DEVICES RENEWL	400-650-635	273.63		
01-04485	BUTLER SNOW	117149	SERVICES THROUGH JUNE 30, 2014 I	10032615	7/15/2014	16,897.40	
			SERVICES THROUGH JUNE 30, 2014	001-180-601	16,897.40		
01-04523	C SPIRE	117150	REFUND FOR OVERPYMT OF TOWER I	201408015119	7/10/2014	3,818.86	
			REFUND FOR OVERPYMT OF TOWER	001-000-325	3,818.86		
01-03826	C SPIRE WIRELESS	117151	0002596490:06-08-14 - 07-07-14 I	201408015122	7/07/2014	1,087.85	
			0002596490:06-08-14 - 07-07-14	001-340-605	1,087.85		
01-03826	C SPIRE WIRELESS	117152	0031656019:06-23-14 - 07-22-14 I	201408015123	7/22/2014	61.99	
			0031656019:06-23-14 - 07-22-14	001-020-605	61.99		
01-03826	C SPIRE WIRELESS	117153	0031656041:06-23-14 - 07-22-14 I	201408015124	7/22/2014	794.89	
			0031656041:06-23-14 - 07-22-14	001-020-605	331.20		
			0031656041:06-23-14 - 07-22-14	001-042-605	103.39		
			0031656041:06-23-14 - 07-22-14	001-080-605	62.19		
			0031656041:06-23-14 - 07-22-14	001-092-605	52.74		
			0031656041:06-23-14 - 07-22-14	001-093-605	61.99		
			0031656041:06-23-14 - 07-22-14	400-650-605	183.38		
01-03826	C SPIRE WIRELESS	117154	0031656124:06-23-14 - 07-22-14 I	201408015125	7/22/2014	557.91	
			0031656124:06-23-14 - 07-22-14	001-180-605	557.91		
01-03826	C SPIRE WIRELESS	117155	0031656148:06-23-14 - 07-22-14 I	201408015126	7/22/2014	966.98	
			0031656148:06-23-14 - 07-22-14	001-201-605	465.94		
			0031656148:06-23-14 - 07-22-14	400-650-605	501.04		
01-01999	CABALLERO, MICHELLE	117156	JULY 17, 2014 MEETING I	071714	7/17/2014	50.00	
			JULY 17, 2014 MEETING	001-180-611	50.00		
01-10400	CANTON FARM EQUIPMENT CO	117157	IGNITION SWITCH I	131456	7/22/2014	118.87	
			IGNITION SWITCH	001-201-635	109.73		
			KEY	001-201-635	9.14		
01-01441	CAPITOL TOWING INC	117158	TOWING CHARGES I	71265	3/19/2014	75.00	
			TOWING CHARGES	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	117159	TOWING CHARGES I	71905	5/11/2014	75.00	
			TOWING CHARGES	001-100-632	75.00		
01-01441	CAPITOL TOWING INC	117160	TOWING CHARGE I	72243	6/30/2014	55.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	117160	TOWING CHARGE	I 72243	6/30/2014	55.00
			TOWING CHARGE	001-100-632	55.00	CONT
01-01441	CAPITOL TOWING INC	117161	TOWING CHARGE	I 72424	7/16/2014	55.00
			TOWING CHARGE	001-100-632	55.00	
01-11050	CAR CARE CLINIC INC	117162	LT235/75R15 TIRE	I 0011719	7/02/2014	166.11
			LT235/75R15 TIRE	400-650-635	166.11	
01-11050	CAR CARE CLINIC INC	117163	LT225/75R16 TIRE	I 0012022	7/21/2014	406.23
			LT225/75R16 TIRE	001-201-632	346.24	
			FRONT END ALIGNMENT	001-201-632	69.99	
			DISCOUNT	001-201-632	10.00CR	
01-04307	CARD SERVICES CENTER	117164	ACCOUNT ENDING IN 2647	I 201408015186	7/22/2014	5,402.39
			ACCOUNT ENDING IN 2647	001-010-610	596.00	
			ACCOUNT ENDING IN 2647	001-160-610	512.39	
			ACCOUNT ENDING IN 2647	001-180-610	447.00	
			ACCOUNT ENDING IN 2647	001-040-610	447.00	
			ACCOUNT ENDING IN 2647	001-020-610	3,400.00	
01-03640	CAROUSEL INDUSTRIES OF NO	117165	CA08-27-14 - 09-26-14 MAINTENA	I 1447097	7/04/2014	562.08
			CA08-27-14 - 09-26-14 MAINTENA	001-010-635	62.82	
			CA08-27-14 - 09-26-14 MAINTENA	001-020-635	17.95	
			CA08-27-14 - 09-26-14 MAINTENA	001-040-635	67.30	
			CA08-27-14 - 09-26-14 MAINTENA	001-100-635	170.51	
			CA08-27-14 - 09-26-14 MAINTENA	001-160-635	99.93	
			CA08-27-14 - 09-26-14 MAINTENA	001-180-635	53.84	
			CA08-27-14 - 09-26-14 MAINTENA	001-201-635	22.43	
			CA08-27-14 - 09-26-14 MAINTENA	001-340-635	40.38	
			CA08-27-14 - 09-26-14 MAINTENA	400-650-635	26.92	
01-01136	CENTERPOINT ENERGY	117166	31762107: 06-02-14 - 07-01-14	I 201408015127	7/08/2014	103.18
			31762107: 06-02-14 - 07-01-14	001-160-630	103.18	
01-01136	CENTERPOINT ENERGY	117167	31796030: 06-05-14 - 07-07-14	I 201408015128	7/11/2014	15.67
			31796030: 06-05-14 - 07-07-14	001-092-630	15.67	
01-01136	CENTERPOINT ENERGY	117168	30982987: 06-05-14 - 07-08-14	I 201408015129	7/14/2014	15.67
			30982987: 06-05-14 - 07-08-14	001-100-630	15.67	
01-01136	CENTERPOINT ENERGY	117169	31984024: 05-30-14 - 06-30-14	I 201408015130	7/07/2014	1,920.46
			31984024: 05-30-14 - 06-30-14	001-100-630	1,920.46	
01-01136	CENTERPOINT ENERGY	117170	31942477: 06-05-14 - 07-08-14	I 201408015131	7/14/2014	27.23
			31942477: 06-05-14 - 07-08-14	001-350-630	27.23	
01-00833	CENTRAL FUEL INJECTION	117171	REBUILD INJECTION PUMP	I 7661	7/08/2014	367.52
			REBUILD INJECTION PUMP	400-650-635	367.52	
01-02764	CENTRAL MISSISSIPPI CRIME	117172	JUNE 2014	I 201408015121	7/15/2014	469.00
			JUNE 2014	001-000-330	469.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	117173	6" COMPOUND METER HEAD 6" COMPOUND METER HEAD	I X11938 400-650-575	6/30/2014 465.00	465.00
01-13025	CINTAS CORPORATION LOC #2	117174	CREDIT FOR WRONG AMOUNT CREDIT FOR WRONG AMOUNT	C 10645208 001-201-535	7/01/2014 253.14CR	253.14CR
01-13025	CINTAS CORPORATION LOC #2	117175	04448 04448	I 10645208 001-201-535	7/01/2014 253.14	253.14
01-13025	CINTAS CORPORATION LOC #2	117176	04448 04448	I 10645208A 001-201-535	7/01/2014 253.15	253.15
01-13025	CINTAS CORPORATION LOC #2	117177	02148 02148 02148	I 10650830 001-180-540 400-650-540	7/15/2014 23.32 23.32	46.64
01-13025	CINTAS CORPORATION LOC #2	117178	04052 04052	I 10650831 001-340-540	7/15/2014 46.15	46.15
01-13025	CINTAS CORPORATION LOC #2	117179	02147 02147	I 10650832 001-340-540	7/15/2014 39.58	39.58
01-13025	CINTAS CORPORATION LOC #2	117180	04448 04448	I 10650984 001-201-535	7/15/2014 258.30	258.30
01-13025	CINTAS CORPORATION LOC #2	117181	04450 04450	I 10650985 400-650-535	7/15/2014 153.87	153.87
01-13025	CINTAS CORPORATION LOC #2	117182	04448 04448	I 10650986 001-201-540	7/15/2014 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	117183	04450 04450	I 10650987 400-650-540	7/15/2014 60.47	60.47
01-13025	CINTAS CORPORATION LOC #2	117184	02148 02148 02148	I 10653733 001-180-540 400-650-540	7/22/2014 23.32 23.32	46.64
01-13025	CINTAS CORPORATION LOC #2	117185	04052 04052	I 10653734 001-340-540	7/22/2014 46.15	46.15
01-13025	CINTAS CORPORATION LOC #2	117186	02147 02147	I 10653735 001-340-540	7/22/2014 39.58	39.58
01-13025	CINTAS CORPORATION LOC #2	117187	04448 04448	I 10653866 001-201-535	7/22/2014 258.30	258.30
01-13025	CINTAS CORPORATION LOC #2	117188	04450 04450	I 10653867 400-650-535	7/22/2014 148.72	148.72
01-13025	CINTAS CORPORATION LOC #2	117189	04448	I 10653868	7/22/2014	2.55

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	117189	04448 04448	I 10653868 001-201-540	7/22/2014 2.55	2.55 CONT
01-13025	CINTAS CORPORATION LOC #2	117190	04450 04450	I 10653869 400-650-540	7/22/2014 22.57	22.57
01-13025	CINTAS CORPORATION LOC #2	117191	00025 00025	I 10653882 001-100-604	7/22/2014 254.88	254.88
01-13025	CINTAS CORPORATION LOC #2	117192	02148 02148 02148	I 10656595 001-180-540 400-650-540	7/29/2014 23.32 23.32	46.64
01-13025	CINTAS CORPORATION LOC #2	117193	04052 04052	I 10656596 001-340-540	7/29/2014 46.15	46.15
01-13025	CINTAS CORPORATION LOC #2	117194	02147 02147	I 10656597 001-340-540	7/29/2014 39.58	39.58
01-13025	CINTAS CORPORATION LOC #2	117195	04448 04448	I 10656733 001-201-535	7/29/2014 258.30	258.30
01-13025	CINTAS CORPORATION LOC #2	117196	04450 04450	I 10656734 400-650-535	7/29/2014 166.81	166.81
01-13025	CINTAS CORPORATION LOC #2	117197	04450 04450	I 10656735 400-650-535	7/29/2014 42.94	42.94
01-13025	CINTAS CORPORATION LOC #2	117198	04448 04448	I 10656736 001-201-540	7/29/2014 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	117199	04450 04450	I 10656737 400-650-540	7/29/2014 60.47	60.47
01-13200	CITY OF JACKSON	117200	AUGUST 2014 MADISON SEWAGE AUGUST 2014 MADISON SEWAGE	I 201408015120 404-650-688	8/01/2014 145,272.29	145,272.29
01-13602	CLARION LEDGER	117201	DISCOVER GREATER JAX DISCOVER GREATER JAX	I 0004622257 001-093-615	6/29/2014 1,000.00	1,000.00
01-01070	CLEAR RIVER CONSTRUCTION	117202	SHADOWOOD SPEED HUMPS STAMPING/PRINTING	I 072414 001-201-576	7/24/2014 31,850.00	31,850.00
01-02660	COMCAST CABLE	117203	426510013: 07-19-14 - 08-18-14 426510013: 07-19-14 - 08-18-14	I 201408015132 001-201-604	7/17/2014 84.90	84.90
01-14825	COMMUNITY COFFEE COMPANY,	117204	COFFEE COFFEE SUGAR	I 11811419626 001-100-540 001-100-540	7/15/2014 294.00 13.50	307.50
01-15000	CONSOLIDATED PIPE & SUPPL	117205	WATER PARTS 6' MJ RUBBER	I 0443744-000-000 400-650-575	7/01/2014 100.00	2,603.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-15000	CONSOLIDATED PIPE & SUPPL	117205	WATER PARTS	I 0443744-000-000	7/01/2014	2,603.50
			6" MEGA LUGS	400-650-575	400.00	CONT
			8" MEGA LUG	400-650-575	600.00	
			6" MJ TAPPING VAVLE	400-650-575	1,450.00	
			3/4 PVC COUPLING	400-650-575	12.50	
			3/4 FEMALEADAPTER	400-650-575	15.00	
			3/4 MALE ADAPTER	400-650-575	15.00	
			1 X 3/4 REDUCER PVC	400-650-575	11.00	
01-03220	COX, WALTER	117206	JULY 17, 2014 PAYROLL	I 071714	7/17/2014	50.00
			JULY 17, 2014 PAYROLL	001-180-611	50.00	
01-16500	CUSTOM PRODUCTS CORP	117207	TRAINING CONES	I 262557	7/23/2014	288.50
			TRAINING CONES	001-100-681	288.50	
01-00851	DAVIDSON MARBLE & GRANITE	117208	MOVE HEADSTONE	I 1	7/11/2014	385.00
			MOVE HEADSTONE	001-201-604	385.00	
01-03638	DELTA DENTAL INSURANCE CO	117209	25-1536700000: AUG 2014	I BE000877117	8/01/2014	11,824.19
			25-1536700000: AUG 2014	001-010-480	269.90	
			25-1536700000: AUG 2014	001-020-480	242.91	
			25-1536700000: AUG 2014	001-040-480	161.94	
			25-1536700000: AUG 2014	001-040-480	26.99	
			25-1536700000: AUG 2014	001-040-480	26.99	
			25-1536700000: AUG 2014	001-092-480	53.98	
			25-1536700000: AUG 2014	001-040-480	26.99	
			25-1536700000: AUG 2014	001-100-480	2,078.23	
			25-1536700000: AUG 2014	001-160-480	1,592.41	
			25-1536700000: AUG 2014	001-180-480	323.88	
			25-1536700000: AUG 2014	001-201-480	890.67	
			25-1536700000: AUG 2014	001-340-480	350.87	
			25-1536700000: AUG 2014	005-101-480	107.96	
			25-1536700000: AUG 2014	005-101-480	26.99	
			25-1536700000: AUG 2014	400-650-480	728.73	
			25-1536700000: AUG 2014	404-650-480	26.99	
			25-1536700000: AUG 2014	001-000-170	4,191.70	
			25-1536700000: AUG 2014	005-000-170	145.12	
			25-1536700000: AUG 2014	400-000-170	550.94	
			25-1536700000: AUG 2014	404-000-170	0.00	
01-18605	DEVINEY EQUIPMENT	117210	PARTS	I IV11170	7/23/2014	32.80
			GASKET	001-201-635	21.73	
			O-RING	001-201-635	5.18	
			O-RING	001-201-635	3.63	
			RUBBER SEAL	001-201-635	2.26	
01-01993	DEVINEY RENTAL AND SUPPLY	117211	PARTS	I IV46670	7/14/2014	803.48
			ROLLER BEARING	400-650-635	657.94	
			PLATES	400-650-635	111.34	
			SCREWS	400-650-635	3.72	
			SCREWS	400-650-635	5.48	
			FREIGHT	400-650-635	25.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	DATE	AMOUNT
01-01993	DEVINEY RENTAL AND SUPPLY	117212	MOWER BLADES	I IV46812	7/22/2014	292.95
			MOWER BLADES	400-650-635	135.00	
			MOWER BLADES	400-650-635	157.95	
01-18615	DICKEN, BILL	117213	JULY 22, 2014 MEETING	I 072214	7/22/2014	50.00
			JULY 22, 2014 MEETING	001-180-611	50.00	
01-18620	DICKERSON & BOWEN INC	117214	TONS OF ASPHALT	I 64828	6/24/2014	2,372.98
			TONS OF ASPHALT	001-201-575	2,372.98	
01-18620	DICKERSON & BOWEN INC	117215	TONS OF ASPHALT	I 64861	6/30/2014	2,713.41
			TONS OF ASPHALT	001-201-575	2,713.41	
01-18620	DICKERSON & BOWEN INC	117216	TONS OF ASPHALT	I 64883	6/30/2014	913.32
			TONS OF ASPHALT	001-201-575	913.32	
01-18620	DICKERSON & BOWEN INC	117217	TONS OF ASPHALT	I 64903	7/08/2014	3,770.69
			TONS OF ASPHALT	001-201-575	3,770.69	
01-19050	DISCOUNT TROPHY INC	117218	FD-FAFK TROPHIES	I 104718	7/17/2014	92.50
			FAFK TROPHIES	001-160-692	57.50	
			RE-DO PLATES	001-160-692	35.00	
01-20290	E S R I INC	117219	GIS UPDATE	I 92839551	7/08/2014	7,500.00
			ARCGIS DESKTOP	001-180-635	3,000.00	
			ARCGIS DESKTOP	001-180-635	1,500.00	
			GIS DESKTOP BASIC	001-180-635	500.00	
			GIS SPATIAL ANALYST	001-180-635	500.00	
			GIS SERVER WORKGROUP	001-180-635	1,000.00	
			GIS SERVER WORKGROUP	001-180-635	1,000.00	
01-04116	EASTBAY/FOOTLOCKER.COM	117220	JERSEYS FOR EMPLOYEES	I 191673	7/10/2014	1,988.47
			SPEED TRAINER	001-340-540	135.98	
			PRACTICE SHORT	001-340-540	209.90	
			S/S HOT JACKET	001-340-540	191.96	
			BP FLEECE	001-340-540	95.98	
			SELECT POLO	001-340-540	269.91	
			SHOCKWAVE POLO	001-340-540	764.83	
			S/S JERSEY	001-340-540	269.91	
			SHIPPING	001-340-540	50.00	
01-03711	EMERGENCY EQUIPMENT PROFE	117221	FD-COMPRESSOR REPAIR	I 411005	7/09/2014	320.00
			LABOR	001-160-635	190.00	
			MILEAGE	001-160-635	50.00	
			BOARD REPAIR	001-160-635	80.00	
01-03711	EMERGENCY EQUIPMENT PROFE	117222	FD-AIR PACK REPAIR	I 411127	7/18/2014	2,696.05
			LABOR	001-160-635	261.25	
			HOSE SWIVEL	001-160-635	326.70	
			GASKET REGULATOR	001-160-635	11.14	
			VISOR DISPLAY HUD	001-160-635	5.49	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03711	EMERGENCY EQUIPMENT PROFE	117222	FD-AIR PACK REPAIR	I 411127	7/18/2014	2,696.05	CONT
			O RING VALVE	001-160-635		4.90	
			ASSEMBLY	001-160-635		123.00	
			HOSE SWIVEL	001-160-635		980.10	
			GASKET REGULATOR	001-160-635		22.28	
			VISOR DISPLAY HUD	001-160-635		10.98	
			CONN O RING	001-160-635		4.50	
			HOSE ASSEMBLY	001-160-635		428.67	
			SHOULDER PAD	001-160-635		186.86	
			RETAINING STRAP	001-160-635		3.48	
			HOSE SWIVEL	001-160-635		326.70	
01-21155	EMERGENCY MEDICAL PRODUCT	117223	FD-STATPACK	I 1660209	7/11/2014	744.33	
			STATPACK	001-160-540		283.95	
			AIRWAY CELL	001-160-540		98.95	
			MEDICINE CELL	001-160-540		98.95	
			UNIVERSAL CELL	001-160-540		74.95	
			IV CELL	001-160-540		74.95	
			STETHOSCOPE	001-160-540		112.58	
01-21505	ENTERGY	117224	WORK RQST# 607223	I 2176303	5/07/2014	1,836.00	
			WORK RQST# 607223	001-201-684		1,836.00	
01-21506	ENTERGY	117225	114576812: 06-03-14 - 07-27-14	I 201408015133	7/07/2014	109.36	
			114576812: 06-03-14 - 07-27-14	001-201-684		109.36	
01-21506	ENTERGY	117226	114576796: 05-29-14 - 06-27-14	I 201408015134	7/08/2014	506.90	
			114576796: 05-29-14 - 06-27-14	001-201-684		506.90	
01-21506	ENTERGY	117227	114576804: 05-31-14 - 06-27-14	I 201408015135	7/08/2014	55.03	
			114576804: 05-31-14 - 06-27-14	001-201-684		55.03	
01-21506	ENTERGY	117228	111783950: 06-05-14 - 07-03-14	I 201408015136	7/10/2014	303.79	
			111783950: 06-05-14 - 07-03-14	001-201-684		303.79	
01-21506	ENTERGY	117229	100962737: 06-23-14 - 07-24-14	I 201408015137	7/28/2014	6.65	
			100962737: 06-23-14 - 07-24-14	400-650-630		6.65	
01-21506	ENTERGY	117230	105612568: 06-20-14 - 07-23-14	I 201408015138	7/28/2014	126.59	
			105612568: 06-20-14 - 07-23-14	001-201-684		126.59	
01-21506	ENTERGY	117231	105612600: 06-20-14 - 07-23-14	I 201408015139	7/28/2014	363.89	
			105612600: 06-20-14 - 07-23-14	001-201-684		363.89	
01-21506	ENTERGY	117232	44930162: 06-20-14 - 07-23-14	I 201408015140	7/28/2014	24.35	
			44930162: 06-20-14 - 07-23-14	400-650-630		24.35	
01-21506	ENTERGY	117233	67890079: 06-21-14 - 07-24-14	I 201408015141	7/28/2014	37.01	
			67890079: 06-21-14 - 07-24-14	400-650-630		37.01	
01-21506	ENTERGY	117234	82141797: 06-20-14 - 07-23-14	I 201408015142	7/28/2014	109.12	
			82141797: 06-20-14 - 07-23-14	001-201-684		109.12	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	117235	100962695: 06-25-14 - 07-24-14 I	201408015143	7/29/2014	6.65
			100962695: 06-25-14 - 07-24-14	400-650-630	6.65	
01-21506	ENTERGY	117236	100962703: 06-24-14 - 07-25-14 I	201408015144	7/29/2014	6.65
			100962703: 06-24-14 - 07-25-14	400-650-630	6.65	
01-21506	ENTERGY	117237	101379923: 06-24-14 - 07-24-14 I	201408015145	7/29/2014	262.46
			101379923: 06-24-14 - 07-24-14	001-201-684	262.46	
01-21506	ENTERGY	117238	17002775: 06-21-14 - 07-23-14 I	201408015146	7/29/2014	13.20
			17002775: 06-21-14 - 07-23-14	400-650-630	13.20	
01-21506	ENTERGY	117239	47143144: 06-24-14 - 07-23-14 I	201408015147	7/29/2014	55.12
			47143144: 06-24-14 - 07-23-14	400-650-630	55.12	
01-21506	ENTERGY	117240	47143193: 06-24-14 - 07-23-14 I	201408015148	7/29/2014	41.71
			47143193: 06-24-14 - 07-23-14	400-650-630	41.71	
01-21506	ENTERGY	117241	74592593: 06-23-14 - 07-25-14 I	201408015149	7/29/2014	87.49
			74592593: 06-23-14 - 07-25-14	400-650-630	87.49	
01-21506	ENTERGY	117242	74592635: 06-23-14 - 07-25-14 I	201408015150	7/29/2014	221.31
			74592635: 06-23-14 - 07-25-14	400-650-630	221.31	
01-21506	ENTERGY	117243	75485649: 06-24-14 - 07-23-14 I	201408015151	7/29/2014	12.09
			75485649: 06-24-14 - 07-23-14	001-201-684	12.09	
01-21506	ENTERGY	117244	78293693: 06-21-14 - 07-24-14 I	201408015152	7/29/2014	110.65
			78293693: 06-21-14 - 07-24-14	001-201-684	110.65	
01-21506	ENTERGY	117245	114576762: 06-25-14 - 07-24-14 I	201408015153	7/30/2014	33.97
			114576762: 06-25-14 - 07-24-14	001-201-684	33.97	
01-21506	ENTERGY	117246	15484330: 06-25-14 - 07-25-14 I	201408015154	7/30/2014	7,564.15
			15484330: 06-25-14 - 07-25-14	001-100-630	7,564.15	
01-21506	ENTERGY	117247	17717240: 06-25-14 - 07-24-14 I	201408015155	7/30/2014	547.87
			17717240: 06-25-14 - 07-24-14	001-201-630	547.87	
01-21506	ENTERGY	117248	17853490: 06-25-14 - 07-24-14 I	201408015156	7/30/2014	1,099.81
			17853490: 06-25-14 - 07-24-14	001-340-630	1,099.81	
01-21506	ENTERGY	117249	51277291: 06-25-14 - 07-25-14 I	201408015157	7/30/2014	1,058.64
			51277291: 06-25-14 - 07-25-14	001-160-630	1,058.64	
01-21506	ENTERGY	117250	64589617: 06-25-14 - 07-24-14 I	201408015158	7/30/2014	6.65
			64589617: 06-25-14 - 07-24-14	001-340-630	6.65	
01-21506	ENTERGY	117251	64589682: 06-25-14 - 07-24-14 I	201408015159	7/30/2014	6.65
			64589682: 06-25-14 - 07-24-14	001-340-630	6.65	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	117252	69877777: 06-25-14 - 07-24-14 I	201408015160	7/30/2014	6.65
			69877777: 06-25-14 - 07-24-14	001-340-630	6.65	
01-21506	ENTERGY	117253	69877793: 06-25-14 - 07-24-14 I	201408015161	7/30/2014	6.65
			69877793: 06-25-14 - 07-24-14	001-340-630	6.65	
01-21506	ENTERGY	117254	69877819: 06-25-14 - 07-24-14 I	201408015162	7/30/2014	6.65
			69877819: 06-25-14 - 07-24-14	001-340-630	6.65	
01-21506	ENTERGY	117255	86296498: 06-24-14 - 07-26-14 I	201408015163	7/30/2014	17.87
			86296498: 06-24-14 - 07-26-14	400-650-630	17.87	
01-21506	ENTERGY	117256	86654423: 06-25-14 - 07-24-14 I	201408015164	7/30/2014	16.90
			86654423: 06-25-14 - 07-24-14	400-650-630	16.90	
01-02179	EUTAW CONSTRUCTION COMPAN	117257	STP-8323-00(003)/104840701	I 19	8/01/2014	841,650.86
			STP-8323-00(003)/104840701	371-601-750	841,650.86	
01-02231	EWING IRRIGATION PRODUCTS	117258	IRRIGATION SUPPLIES	I 8325714	7/08/2014	996.74
			HUNTER 4IN POPUP	001-340-540	142.50	
			HUNTER ULTRA INST RT	001-340-540	279.84	
			HUNTER ISTH BATTERY	001-340-540	153.00	
			RAINBIRD VARIABLE	001-340-540	16.40	
			RECEIVER UNIT ONLY	001-340-540	405.00	
01-03416	EXPERTS-EXCHANGE, LLC	117259	RENEWAL - EXPERTS EXCHNGE	I 0007800408	7/17/2014	199.90
			RENEWAL - EXPERTS EXCHNGE	001-042-686	199.90	
01-01898	F B I N A A MS CHAPTER	117260	CONF REGISTRATION	I 201407105011	7/07/2014	275.00
			CONF REGISTRATION	001-100-681	275.00	
01-03451	FEDEX OFFICE	117261	OPEN RECORDS REQUEST	I 156600007332	7/10/2014	9.00
			OPEN RECORDS REQUEST	001-180-540	9.00	
01-03451	FEDEX OFFICE	117262	OPEN RECORDS REQUEST	I 156600007333	7/10/2014	9.00
			OPEN RECORDS REQUEST	001-180-540	9.00	
01-23410	FLEET SAFETY EQUIPMENT IN	117263	SIREN	I 138442	7/18/2014	565.00
			SIREN	001-100-632	370.00	
			SPEAKER	001-100-632	175.00	
			SHIPPING	001-100-632	20.00	
01-23490	FOLIAGE DESIGN SYSTEMS	117264	LEASE	I 939243	7/01/2014	155.00
			LEASE	001-100-604	155.00	
01-23750	FORESTRY SUPPLIERS INC	117265	SUPPLIES	I 626026-01	7/17/2014	52.50
			LITTER GETTERS	001-201-540	52.50	
01-23750	FORESTRY SUPPLIERS INC	117266	GENERAL PUPOSE JUMP SUIT	I 627407-00	7/07/2014	186.60
			GENERAL PUPOSE JUMP SUIT	001-201-540	58.50	
			GENERAL PUPOSE JUMP SUIT	001-201-540	128.10	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	117267	SUPPLIES	I 632446-00	7/17/2014	295.25
			HARD HATS	001-201-540	87.50	
			SIZE 10 RUBBER BOOT	001-201-540	119.80	
			SIZE 13 RUBBER BOOT	001-201-540	29.95	
			ORANGE FLAGGIN	001-201-540	29.00	
			RED MARKER FLAGS	001-201-540	14.50	
			WHITE MARKING FLAGS	001-201-540	14.50	
01-24500	FUELMAN OF MS-#127779	117268	127779: 07-07-14 - 07-13-14	I NP41775728	7/14/2014	53.13
			127779: 07-07-14 - 07-13-14	001-020-525	53.13	
01-24500	FUELMAN OF MS-#127779	117269	127779: 07-14-14 - 07-20-14	I NP41814051	7/21/2014	58.19
			127779: 07-14-14 - 07-20-14	001-020-525	58.19	
01-24500	FUELMAN OF MS-#127779	117270	127779: 07-21-14 - 07-27-14	I NP41857544	7/28/2014	84.35
			127779: 07-21-14 - 07-27-14	001-092-525	84.35	
01-01867	FUELMAN OF MS-#127780	117271	127780: 07-07-14 - 07-13-14	I NP41775729	7/14/2014	2,397.57
			127780: 07-07-14 - 07-13-14	001-201-525	1,475.34	
			127780: 07-07-14 - 07-13-14	400-650-525	814.93	
			127780: 07-07-14 - 07-13-14	404-650-525	107.30	
01-01867	FUELMAN OF MS-#127780	117272	127780: 07-14-14 - 07-20-14	I NP41814052	7/21/2014	2,498.94
			127780: 07-14-14 - 07-20-14	001-201-525	1,095.43	
			127780: 07-14-14 - 07-20-14	400-650-525	1,403.51	
			127780: 07-14-14 - 07-20-14	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	117273	127880: 07-21-14 - 07-27-14	I NP41857545	7/28/2014	2,416.91
			127880: 07-21-14 - 07-27-14	001-201-525	1,117.05	
			127880: 07-21-14 - 07-27-14	400-650-525	1,299.86	
			127880: 07-21-14 - 07-27-14	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	117274	127781: 07-07-14 - 07-13-14	I NP41775730	7/14/2014	738.22
			127781: 07-07-14 - 07-13-14	001-160-525	738.22	
01-01868	FUELMAN OF MS-#127781	117275	127781: 07-14-14 - 07-20-14	I NP41814053	7/21/2014	537.13
			127781: 07-14-14 - 07-20-14	001-160-525	537.13	
01-01868	FUELMAN OF MS-#127781	117276	127781: 07-21-14 - 07-27-14	I NP41857546	7/28/2014	769.39
			127781: 07-21-14 - 07-27-14	001-160-525	769.39	
01-01869	FUELMAN OF MS-#127782	117277	127782: 07-07-14 - 07-13-14	I NP41775731	7/14/2014	162.75
			127782: 07-07-14 - 07-13-14	001-180-525	162.75	
01-01869	FUELMAN OF MS-#127782	117278	127782: 07-14-14 - 07-20-14	I NP41814054	7/21/2014	127.39
			127782: 07-14-14 - 07-20-14	001-180-525	127.39	
01-01869	FUELMAN OF MS-#127782	117279	127782: 07-21-14 - 07-27-14	I NP41857547	7/28/2014	277.32
			127782: 07-21-14 - 07-27-14	001-180-525	277.32	
01-01870	FUELMAN OF MS-#127783	117280	127783: 07-07-14 - 07-13-14	I NP41775732	7/14/2014	5,112.18

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	117280	127783: 07-07-14 - 07-13-14	I NP41775732	7/14/2014	5,112.18
			127783: 07-07-14 - 07-13-14	001-100-525		5,112.18
01-01870	FUELMAN OF MS-#127783	117281	127783: 07-14-14 - 07-20-14	I NP41814055	7/21/2014	4,994.35
			127783: 07-14-14 - 07-20-14	001-100-525		4,994.35
01-01871	FUELMAN OF MS-#127785	117282	127785: 07-14-14 - 07-20-14	I NP41814056	7/21/2014	212.32
			127785: 07-14-14 - 07-20-14	001-340-525		212.32
01-01871	FUELMAN OF MS-#127785	117283	127785: 07-21-14 - 07-27-14	I NP41857549	7/28/2014	66.65
			127785: 07-21-14 - 07-27-14	001-340-525		66.65
01-24935	GATEWAY TIRE & SERVICE CE	117284	TIRE BALANCE	I IA01179404	6/02/2014	13.50
			MOUNT AND BALANCE	001-340-632		10.00
			VALVE STEM REPLACE	001-340-632		1.50
			DISPOSAL FEE	001-340-632		2.00
01-24935	GATEWAY TIRE & SERVICE CE	117285	TIRES	I IA01211508	7/23/2014	313.14
			TIRES	001-180-632		284.14
			MOUNT & BALANCE	001-180-632		20.00
			VALVE STEM REPLACE	001-180-632		3.00
			TIRE DISPOSAL FEE	001-180-632		4.00
			TIRE TAX	001-180-632		2.00
01-00565	GEORGE'S DOOR SERVICE INC	117286	FD-OHD #3 AT STATION 2	I 036535	7/15/2014	148.00
			FD-OHD #3 AT STATION 2	001-160-637		148.00
01-00218	GIESSNER, BERNIE	117287	JULY 17, 2014 MEETING	I 071714	7/17/2014	50.00
			JULY 17, 2014 MEETING	001-180-611		50.00
01-02190	GILL, SHIRLEY	117288	JULY 28, 2014 MEETING	I 072814	7/28/2014	50.00
			JULY 28, 2014 MEETING	001-093-611		50.00
01-01167	GOT GEAR, LLC	117289	BIKE BRIGHT	I 440261	7/08/2014	75.00
			BIKE BRIGHT	001-100-632		75.80
01-02127	GRAY DANIELS CHEVROLET	117290	PARTS	I 639475GC	7/07/2014	703.12
			COMPRESSOR	400-650-632		571.57
			DRYER	400-650-632		122.50
			ORIFFICE TUBE	400-650-632		4.60
			O-RING	400-650-632		4.45
01-02999	HALL, DAWN	117291	JULY 28, 2014 MEETING	I 072814	7/28/2014	50.00
			JULY 28, 2014 MEETING	001-093-611		50.00
01-27765	HARCROS CHEMICALS INC	117292	1 TON CHLORINE	I 770092788	7/16/2014	540.00
			1 TON CHLORINE	400-650-575		540.00
01-27765	HARCROS CHEMICALS INC	117293	1 TON CHLORINE	I 770092789	7/16/2014	540.00
			1 TON CHLORINE	400-650-575		540.00
01-27765	HARCROS CHEMICALS INC	117294	1 TON CHLORINE	I 770092790	7/16/2014	540.00

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NUMBER	NAME		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC		117294	1 TON CHLORINE 1 TON CHLORINE	I 770092790 400-650-575	7/16/2014 540.00	540.00 CONT
01-27765	HARCROS CHEMICALS INC		117295	150lb CHLORINE 150lb CHLORINE	I 770092826 400-650-575	7/18/2014 1,035.00	1,035.00
01-27950	HARLEY-DAVIDSON OF CENTRA		117296	BACKREST BACKREST INSTALL KIT	I 275616 001-100-632 001-100-632	7/10/2014 199.95 39.95	239.90
01-04406	HEATH, VICKI		117297	JULY 28, 2014 MEETING JULY 28, 2014 MEETING	I 072814 001-093-611	7/28/2014 50.00	50.00
01-01657	HIGGINBOTHAM, RONALD SCOT		117298	JULY 28, 2014 MEETING JULY 28, 2014 MEETING	I 072814 001-093-611	7/28/2014 50.00	50.00
01-30000	HILLARD, MARVIN		117299	SERVICE LIFT STATION VACUUM TRUCK SERVICE	I 201407155102 400-650-576	7/09/2014 270.00	270.00
01-03681	HOLLYWOOD FEED, LLC		117300	DOGFOOD DOGFOOD CONDITIONER	I 3289712 001-100-540 001-100-540	7/08/2014 46.54 3.80	50.34
01-03853	HUTCHINGS, CHRISTOPHER LE		117301	JULY 28, 2014 MEETING JULY 28, 2014 MEETING	I 072814 001-093-611	7/28/2014 50.00	50.00
01-02386	INTERNATIONAL CODE COUNCI		117302	2015 IRC 2015 IRC SHIPPING & HANDLING	I INV0450706 001-180-540 001-180-540	7/24/2014 107.00 14.00	121.00
01-00905	INTERSTATE ALL BATTERY CE		117303	BATTERY SIZE C BATTERY 9 VOLT BATTERY	I 1902501011203 001-201-540 001-201-540	7/02/2014 23.18 36.00	59.18
01-00905	INTERSTATE ALL BATTERY CE		117304	BATTERIES AA BATTERIES AAA BATTERIES CR123 BATTERIES	I 1902501011380 001-100-540 001-100-540 001-100-540	7/16/2014 138.24 138.24 30.00	306.48
01-00905	INTERSTATE ALL BATTERY CE		117305	FD-FLASHLIGHTS FLASHLIGHTS	I 1902502011671 001-160-540	7/09/2014 214.20	214.20
01-32675	INTERSTATE BATTERY SYSTEM		117306	BATTERY C78 XHD BATTERY C65 BATTERY	I 668214 400-650-635 400-650-635	7/02/2014 191.90 117.55	309.45
01-32675	INTERSTATE BATTERY SYSTEM		117307	GOLF CART BATTERY GOLF CART BATTERY	I 668342 001-340-635	7/10/2014 112.95	112.95
01-32675	INTERSTATE BATTERY SYSTEM		117308	BATTERY BATTERY	I 668486 001-100-632	7/21/2014 98.95	98.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33025	IRBY, MARK S	117309	JULY 17, 2014 MEETING	I 071714	7/17/2014	50.00
			JULY 17, 2014 MEETING	001-180-611	50.00	
01-04057	ITSAVVY	117310	LIFEPROOF CASES	I 716714	5/21/2014	37.76
			clips	001-100-540	37.76	
01-04057	ITSAVVY	117311	LIFEPROOF CASES	I 724476	6/26/2014	100.38
			LIFEPROOF CASES	001-100-540	100.38	
01-04057	ITSAVVY	117312	COMPUTER PARTS	I 727578	7/14/2014	389.01
			INK	001-100-501	339.16	
			CARD READER	001-100-501	5.81	
			MOUSE	001-100-501	44.04	
01-04057	ITSAVVY	117313	MOUSE	I 729158	7/21/2014	14.32
			MOUSE	001-100-501	14.32	
01-04057	ITSAVVY	117314	KEYBOARD & MOUSE	I 730151	7/24/2014	51.10
			KEYBOARD & MOUSE	001-180-540	51.10	
01-33380	JACKSON COMMUNICATIONS IN	117315	FD-RADIO @ STATION 2	I w15326	7/14/2014	285.00
			LABOR	001-160-635	120.00	
			15 AMP POWER SUPPLY	001-160-635	165.00	
01-33385	JACKSON DATA PRODUCTS IN	117316	COLORED #10 ENV W/RETURN	I 0073088	7/02/2014	215.25
			COLORED #10 ENV W/RE	001-040-500	129.15	
			COLORED #10 ENV W/RETURN	400-650-500	86.10	
01-33385	JACKSON DATA PRODUCTS IN	117317	ENVELOPES	I 0073141	7/11/2014	165.08
			ENVELOPES	001-180-540	165.08	
01-02458	JACKSON ICE CO	117318	HEATWAVE ICE	I 5887445	7/03/2014	500.00
			TRAILER RENTAL	001-340-650	500.00	
01-33800	JACKSON PAPER COMPANY	117319	CITY HALL/LIBRARY SUPPLY	I 547841	7/16/2014	279.08
			ENMOTION TOWELS	001-092-510	108.50	
			FOAM HAND SOAP	001-092-510	42.79	
			AIR SPRAY - NEUTRALI	001-092-510	82.47	
			TOILET RIM HANGERS	001-092-510	9.65	
			PLASTIC SPOONS	001-092-510	35.67	
01-33800	JACKSON PAPER COMPANY	117320	CITY HALL/LIBRARY SUPPLY	I 548522	7/21/2014	103.20
			8-1/2 X 11 COPY PAPR	001-350-540	103.20	
01-34785	JOHNSON LAWN & OUTDOOR EQ	117321	PARTS	I 167200	7/08/2014	30.93
			BLADE	001-201-635	22.99	
			bolt cover	001-201-635	7.94	
01-34785	JOHNSON LAWN & OUTDOOR EQ	117322	FD-MOWER REPAIR	I 167389	7/17/2014	236.80
			BELT, BLADE DRIVE	001-160-635	78.67	
			OIL FILTER	001-160-635	10.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34785	JOHNSON LAWN & OUTDOOR EQ	117322	FD-MOWER REPAIR	I 167389	7/17/2014	236.80
			QT. OIL	001-160-635	12.38	
			KIT, ANTISCALP ROLLE	001-160-635	38.00	
			ELEMENT, AIR FILTER	001-160-635	23.00	
			ELEMENT, AIR FILTER	001-160-635	20.00	
			HIGH PER. OIL 6.4 OZ	001-160-635	11.70	
			HIGH PER. OIL 2.6 OZ	001-160-635	8.10	
			LINE, .095 3# SPOOL	001-160-635	34.95	
01-34785	JOHNSON LAWN & OUTDOOR EQ	117323	SUPPLIES	I 167888	7/23/2014	292.94
			5/32 FILE	001-201-540	5.20	
			MIXING OIL 2.5	001-201-540	72.00	
			25-2 WEEDEATER HEAD	001-201-540	99.80	
			WEEDEATER STRING	001-201-540	56.99	
			WEEDEATER STRING	001-201-540	56.95	
			FILE	001-201-540	2.00	
01-00973	KIMBALL MIDWEST	117324	SHOP SUPPLIES	I 3661793	7/09/2014	416.64
			BLUE SPRAY PAINT	001-201-540	208.32	
			WHITE SPRAY PAINT	001-201-540	208.32	
01-04513	KNOUSE, RANDY	117325	JULY 22, 2014 MEETING	I 072214	7/22/2014	50.00
			JULY 22, 2014 MEETING	001-180-611	50.00	
01-04432	LAKE COUNTY DIVERS SUPPLY	117326	FD-REPAIR DRY SUITS	I 42482	6/30/2014	87.00
			LATEX CUFF	001-160-540	27.00	
			LABOR	001-160-540	30.00	
			SHIPPING	001-160-540	30.00	
01-02334	LATHAM, RITA	117327	JULY 2014 EXERCISE	I 201408015168	8/01/2014	300.00
			JULY 2014 EXERCISE	001-340-690	300.00	
01-38275	LEWIS ELECTRIC INC	117328	OVERPYMT OF CONNECTION FEES	I 201408015167	7/18/2014	17.50
			OVERPYMT OF CONNECTION FEES	001-201-684	17.50	
01-02576	LINCOLN NATIONAL LIFE INS	117329	502251: AUGUST 2014	I 201408015166	8/01/2014	3,919.20
			502251: AUGUST 2014	001-010-480	146.21	
			502251: AUGUST 2014	001-020-480	44.51	
			502251: AUGUST 2014	001-040-480	87.49	
			502251: AUGUST 2014	001-040-480	23.00	
			502251: AUGUST 2014	001-092-480	28.94	
			502251: AUGUST 2014	001-040-480	23.00	
			502251: AUGUST 2014	001-100-480	1,209.17	
			502251: AUGUST 2014	001-160-480	955.48	
			502251: AUGUST 2014	001-180-480	222.73	
			502251: AUGUST 2014	001-201-480	445.23	
			502251: AUGUST 2014	001-340-480	223.16	
			502251: AUGUST 2014	005-101-480	70.03	
			502251: AUGUST 2014	400-650-480	421.62	
			502251: AUGUST 2014	404-650-480	18.63	
01-02031	LOWE'S BUSINESS ACCOUNT	117330	FD-ENGINE 2 TOOLBOX	I 13986	7/11/2014	225.16

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	117330	FD-ENGINE 2 TOOLBOX	I 13986	7/11/2014	225.16	CONT
			GREASE GUN	001-160-540	14.24		
			HANDLE BRUSH	001-160-540	0.80		
			OVALHD MS KIT	001-160-540	7.19		
			WD40	001-160-540	4.72		
			HAND CLEANER	001-160-540	3.13		
			HEX WRENCHES	001-160-540	14.23		
			HACK SAW	001-160-540	8.85		
			1/2" IRON PLUG	001-160-540	1.21		
			1/2" IRON CAP	001-160-540	1.29		
			TEST PLUG	001-160-540	4.27		
			PIPE	001-160-540	1.06		
			3/4" IRON CAP	001-160-540	1.60		
			3/4"X2 PIPE	001-160-540	1.06		
			IRON CAP	001-160-540	1.79		
			3/4" IRON CAP	001-160-540	1.39		
			TEST PLUG	001-160-540	3.79		
			HEAVY DUTY TAPE	001-160-540	7.56		
			TOOL SET	001-160-540	75.97		
			OIL	001-160-540	3.78		
			SCREWS	001-160-540	0.84		
			RUBBER Mallet	001-160-540	9.48		
			WRENCH	001-160-540	14.23		
			WRENCH	001-160-540	8.53		
			TERRY TOWELS	001-160-540	10.43		
			TOOLBOX	001-160-540	23.72		
01-02031	LOWE'S BUSINESS ACCOUNT	117331	PRESSURE WASHER	I 14391A	7/14/2014	222.30	
			PRESSURE WASHER	001-100-540	94.98		
			AIR COMPRESSOR	001-100-540	94.05		
			GAUGE	001-100-540	16.13		
			PLUG	001-100-540	1.50		
			HOSE	001-100-540	14.23		
			TAPE	001-100-540	1.41		
01-02031	LOWE'S BUSINESS ACCOUNT	117332	FD-SUPPLIES	I 14560	7/17/2014	27.46	
			SHUT OFF CONNECTOR	001-160-635	15.18		
			BRASS SLEEVE	001-160-635	1.70		
			CONNECTOR	001-160-635	4.17		
			ELBOW	001-160-635	4.74		
			HOSE	001-160-635	1.67		
01-02031	LOWE'S BUSINESS ACCOUNT	117333	FD-BUSHING, CLOTHS	I 14651A	7/17/2014	19.16	
			REDUCER BUSHING	001-160-540	3.05		
			MICROFIBER CLOTHS	001-160-540	16.11		
01-39300	M A G P P A	117334	REGISTRATION	I 1405948649809	7/21/2014	20.00	
			REGISTRATION	400-650-681	20.00		
01-39300	M A G P P A	117335	3RD QRTL Y MEETING	I 1405968777599	7/21/2014	20.00	
			3RD QRTL Y*MEETING	001-040-681	20.00		

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-39300	M A G P P A	117336 3RD QRTLY MEETING 3RD QRTLY MEETING	I 1405969955723 001-040-681	7/21/2014 20.00	20.00
01-39300	M A G P P A	117337 QUATERLY MEETING QUATERLY MEETING	I 1405976867272 001-340-681	7/21/2014 20.00	20.00
01-02372	MAC'S FRESH MARKET	117338 MEALS - JUNE 2014 MEALS MEALS MEALS	I 201407105012 001-100-540 001-100-540 001-100-540	6/30/2014 55.08 2.28 1.99	59.35
01-40485	MADISON ACE HARDWARE	117339 SUPPLIES FOR SHOP HDWE ESTNERS BLDG FLEXOGEN HOSE FIELD MARKER CHALK TOYS HOBBIES STORE CHAIN COIL 3 16IN GORILLA TAPE KNIFE SNAP BLD RSTP SPRY BBQ ACE LAWN AND GARDEN DISCOUNT	I 104559 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	7/15/2014 129.95 43.99 127.50 72.54 150.00 19.98 23.88 17.97 189.75 10,58CR	764.98
01-40485	MADISON ACE HARDWARE	117340 MADISON ACE HARDWARE SUPPLIES	I 407803 001-340-540	7/23/2014 1,601.72	1,601.72
01-40800	MADISON COUNTY DISTRICT A	117341 FORFEITURE CASE: 2014006736 FORFEITURE CASE: 2014006736	I 201408015171 103-000-111	7/25/2014 228.00	228.00
01-41100	MADISON COUNTY SHERIFF'S	117342 JAIL FEES JAIL FEES	I R-0514 001-100-687	6/16/2014 5,733.00	5,733.00
01-41100	MADISON COUNTY SHERIFF'S	117343 JAIL FEES PHARMACY	I R-M0514 001-100-687	6/17/2014 147.71	147.71
01-04519	MADISON RIDGELAND MEDICAL	117344 OVERPYMT OF PRIVILDGE LICENSE OVERPYMT OF PRIVILDGE LICENSE	I 201408015165 001-000-351	7/17/2014 35.00	35.00
01-03554	MADISON SOUTH RUBBISH LAN	117345 CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE 8 CUBIC DUMP FEE	I 7617 001-201-683 001-201-683 001-201-683 001-201-683 001-201-683	7/07/2014 240.00 270.00 27.50 27.50 40.00	605.00
01-03554	MADISON SOUTH RUBBISH LAN	117346 CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 7636 001-201-683 001-201-683 001-201-683 001-201-683	7/12/2014 240.00 510.00 37.50 37.50	825.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	117347	CUBIC DUMP FEE	I 7657	7/19/2014	594.00
			12 CUBIC DUMP FEE	001-201-683	240.00	
			6 CUBIC DUMP FEE	001-201-683	300.00	
			HOST FEE	001-201-683	27.00	
			ENVIRONMENTAL FEE	001-201-683	27.00	
01-03488	MAILFINANCE	117348	05-17-14 - 08-16-14 LEASE	I N4801074	7/15/2014	468.48
			05-17-14 - 08-16-14 LEASE	001-040-635	468.48	
01-03880	MALONE, DOUGLAS	117349	JULY 28, 2014 MEETING	I 072814	7/28/2014	50.00
			JULY 28, 2014 MEETING	001-093-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	117350	SHIRTS	I 30903	7/14/2014	1,229.56
			SHIRTS	001-180-535	629.00	
			POLOS	001-180-535	308.00	
			NIKE TONALBAND	001-180-535	128.00	
			SHIRT W/POCKETS	001-180-535	104.00	
			SHIPPING & HANDLING	001-180-535	60.56	
01-42480	MARTINSON'S GARDEN WORKS	117351	FLOWER BEDS	I 18034	7/16/2014	52.92
			PINE STRAW	001-201-540	13.00	
			MULCH	001-201-540	39.92	
01-42480	MARTINSON'S GARDEN WORKS	117352	FLOWER BEDS	I 18037	7/16/2014	99.80
			MULCH	001-201-540	99.80	
01-42480	MARTINSON'S GARDEN WORKS	117353	FLOWER BEDS	I 18038	7/16/2014	99.80
			MULCH	001-201-540	99.80	
01-42480	MARTINSON'S GARDEN WORKS	117354	LANDSCAPING	I 18794	5/20/2014	445.50
			LANDSCAPING	001-340-575	445.50	
01-42882	MCGRAW GOTTA-GO	117355	BALLOON GLOW	I 309190A	6/19/2014	2,475.00
			SPECIAL EVENT TOLIET	001-340-650	1,350.00	
			DELUX TRALIER	001-340-650	350.00	
			HANDICAP STATION	001-340-650	175.00	
			HAND WASH STATION	001-340-650	300.00	
			TRAILER LOADS	001-340-650	300.00	
01-04514	MEDI-SURG MEDICAL AND OFF	117356	ED-WAX AND DETAILER	I 01182	7/14/2014	397.42
			WAX	001-160-540	284.88	
			DETAILER	001-160-540	62.54	
			SHIPPING	001-160-540	50.00	
01-42975	MEL LUNA SAW COMPANY	117357	TENSION PULLEY	I 79915	5/22/2014	30.25
			TENSION PULLEY	001-201-635	30.25	
01-42975	MEL LUNA SAW COMPANY	117358	TENSION PULLEY	I 79975	6/03/2014	8.30
			VALVE COVER	001-201-635	8.30	
01-42975	MEL LUNA SAW COMPANY	117359	TENSION PULLEY	I 80018	6/09/2014	40.16

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42975	MEL LUNA SAW COMPANY	117359	TENSION PULLEY GRASS SHUTE	I 80018 001-201-635	6/09/2014 40.16	40.16 CONT
01-42975	MEL LUNA SAW COMPANY	117360	PARTS RECOIL SPRING RECOIL SPRING CARBURATOR BAR	I 80130 001-201-635 001-201-635 001-201-635 001-201-635	6/24/2014 13.51 11.95 79.95 32.00	137.41
01-42975	MEL LUNA SAW COMPANY	117361	PARTS CARBURATOR	I 80232 001-201-635	7/09/2014 63.13	63.13
01-42975	MEL LUNA SAW COMPANY	117362	PARTS ROPE ROTOR	I 80233 001-201-635	7/09/2014 8.95	8.95
01-42975	MEL LUNA SAW COMPANY	117363	PARTS DRIVE TUBE ASSY.	I 80270 001-201-635	7/15/2014 49.29	49.29
01-42975	MEL LUNA SAW COMPANY	117364	WEEDEATER WEEDEATER	I 80328 400-650-540	7/21/2014 247.99	247.99
01-42975	MEL LUNA SAW COMPANY	117365	MOWER BLADES MOWER BLADES	I 80341 001-201-635	7/22/2014 192.00	192.00
01-44250	MID-SOUTH UNIFORM & SUPPL	117366	UNIFORMS PANTS SHIRT PANTS SEW ON PATCHES	I 516802 001-100-535 001-100-535 001-100-535 001-100-535	7/03/2014 87.00 46.00 44.00 2.68	179.68
01-44250	MID-SOUTH UNIFORM & SUPPL	117367	VESTS VESTS	I 517098 001-100-730	7/10/2014 2,688.00	2,688.00
01-44410	MIDDLE MS BUILDING OFFICA	117368	MEMBERSHIP JR, CR, BM MEMBERSHIP JR, CR, BM	I 201407255110 001-180-686	7/24/2014 375.00	375.00
01-04488	MILITARY UNIFORM SUPPLY I	117369	FD-FLAG & NAME TAPE FLAGS NAME TAPE SHIPPING	I 31149265 001-160-535 001-160-535 001-160-535	6/18/2014 170.00 178.50 16.20	364.70
01-04379	MILLER, JACY AMANDA	117370	JULY 2014 JULY 2014	I 201408015170 001-340-690	7/31/2014 320.00	320.00
01-02605	MILLER, LARRY A	117371	JULY 17, 2017 MEETING JULY 17, 2017 MEETING	I 071714 001-180-611	7/17/2014 50.00	50.00
01-01326	MISS ASA SOFTBALL	117372	MISS ASA SOFTBALL REGISTRATION FEES	I 1521 001-340-691	7/28/2014 600.00	600.00
01-00837	MISS CHEMICAL SUPPLY INC	117373	ROUND UP ROUND UP	I 20517 001-201-540	7/07/2014 3,099.50	4,959.20

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00837	MISS CHEMICAL SUPPLY INC	117373	ROUND UP ROUND UP	I 20517 400-650-540	7/07/2014 1,859.70	4,959.20	CONT
01-00837	MISS CHEMICAL SUPPLY INC	117374	FOOD GRADE WELL OIL FOOD GRADE WELL OIL ODORINE SEWER SOLVAN	I 20529 400-650-575 400-650-575	7/23/2014 3,099.50 1,199.60	4,299.10	
01-03495	MISS DEPARTMENT OF REVENUE	117375	REFUND FOR OVERPYMT OF DEPOSIT REFUND FOR OVERPYMT OF DEPOSIT	I 201408015169 001-000-101	7/31/2014 535,933.58	535,933.58	
01-47200	MISS RECREATION PARK ASSN	117376	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	I 201407255108 001-340-686	7/23/2014 225.00	225.00	
01-47200	MISS RECREATION PARK ASSN	117377	MRPA RENEWAL MRPA RENEWAL	I 201407255109 001-340-686	7/21/2014 60.00	60.00	
01-47297	MISS RUBBER CO	117378	SHOP SUPPLIES PLASTIC TUBING	I 00113030 001-201-540	7/14/2014 12.50	12.50	
01-04419	MISSISSIPPI AG COMPANY	117379	REPAIR PARTS FOR MOWER REAR SHAFT BOOT SET SCREWS	I P10409 001-340-635 001-340-635	7/09/2014 19.97 10.16	30.13	
01-48350	MOBILE MEDIC AMBULANCE SE	117380	AMBULANCE AMBULANCE	I 46869 001-100-687	6/23/2014 1,183.00	1,183.00	
01-48800	MOORE CARPET CARE INC	117381	CARPET CLEANING CARPET CLEANING	I 14-501 001-350-637	7/18/2014 1,704.00	1,704.00	
01-49450	MOTION INDUSTRIES INC	117382	KNIFE DRUM BEARING KNIFE DRUM BEARING FREIGHT	I MS40-978758 001-201-635 001-201-635	7/16/2014 579.03 10.84	589.87	
01-00248	MS RAINBOW PRINTING	117383	FD-FAFK T SHIRTS FAFK T-SHIRTS	I 201407155103 001-160-692	7/15/2014 410.00	410.00	
01-00538	MURRAY, JULIUS	117384	JULY 17, 2014 MEETING JULY 17, 2014 MEETING	I 071714 001-180-611	7/17/2014 50.00	50.00	
01-02880	NATIONAL LAW ENFORCEMENT	117385	GLOVES GLOVES SHIPPING	I 107013 001-100-540 001-100-540	7/01/2014 84.90 10.58	95.48	
01-02880	NATIONAL LAW ENFORCEMENT	117386	EVIDENCE SUPPLIES URINE KIT PRINT POWDER SHIPPING	I 107135 001-100-540 001-100-540 001-100-540	7/07/2014 74.17 81.00 9.73	164.90	
01-02880	NATIONAL LAW ENFORCEMENT	117387	EVIDENCE SUPPLIES PRINT KITS SHIPPING	I 107136 001-100-540 001-100-540	7/07/2014 63.80 22.83	86.63	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-51600	NATIONAL LEAGUE OF CITIES	117388	REGISTRATION/ GENE MCGEE	I NLC142:2322	7/07/2014	520.00
			REGISTRATION/ GENE MCGEE	001-020-681	520.00	
01-01133	O'REILLY AUTO PARTS	117389	PARTS	I 433987	7/09/2014	221.75
			ATC 30 FUSE 25 PC	400-650-632	8.99	
			33358 FILTER	400-650-632	17.76	
			33472 FILTER	400-650-632	26.58	
			566662 FILTER	400-650-632	71.13	
			566663 FILTER	400-650-632	49.02	
			BRAKE CLEANER	400-650-632	32.28	
			HEAD LIGHT SWITCH	400-650-632	15.99	
01-01133	O'REILLY AUTO PARTS	117390	TUBE KIT	I 435636	7/24/2014	44.69
			TUBE KIT	400-650-540	44.69	
01-53715	OFFICE PRODUCTS PLUS INC	117391	OFFICE SUPPLIES	I 691132-0	7/16/2014	763.28
			WIPES	001-180-540	16.00	
			CLAENDAR	001-180-540	11.97	
			PENS	001-180-540	26.88	
			PUSH PENS	001-180-540	50.16	
			POUCH BUSINESS CARDS	001-180-540	72.09	
			PENS	001-180-540	20.27	
			STAPLES	001-180-540	11.72	
			LABEL ADDRESS	001-180-540	115.96	
			CALENDAR	001-180-540	21.99	
			CLIP PANEL WALL	001-180-540	29.48	
			SCOTCH TAPE	001-180-540	50.73	
			STAPLER	001-180-540	26.21	
			STAPLER	001-180-540	26.11	
			PEN	001-180-540	10.99	
			TAPE DISPENSOR	001-180-540	6.95	
			DUSTER	001-180-540	29.97	
			CALENDAR	001-180-540	18.57	
			CALENDAR	001-180-540	21.99	
			CALENDAR	001-180-540	17.49	
			CALENDAR	001-180-540	13.99	
			CALENDAR REFILLS	001-180-540	17.97	
			POST IT NOTES	001-180-540	56.97	
			POST IT NOTES	001-180-540	56.97	
			DESK PAD	001-180-540	31.85	
01-53715	OFFICE PRODUCTS PLUS INC	117392	OFFICE SUPPLIES	I 691132-1	7/17/2014	24.99
			PEN CUBE BASE	001-180-540	24.99	
01-53715	OFFICE PRODUCTS PLUS INC	117393	FD-SUPPLIES	I 691202-0	7/17/2014	272.57
			RUBBER BANDS	001-160-500	5.58	
			COPY PAPER	001-160-500	139.96	
			PUNCHED PAPER	001-160-500	33.18	
			LEGAL PADS	001-160-500	17.97	
			POST IT NOTES	001-160-500	37.98	
			1.5" BINDERS	001-160-500	37.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	117394	FD-SUPPLIES	I 691202-1	7/18/2014	28.57
			STAPLER	001-160-500	4.99	
			LOCKS	001-160-500	23.58	
01-53715	OFFICE PRODUCTS PLUS INC	117395	OFFICE SUPPLIES	I 691442-0	7/18/2014	86.49
			HP 96 INK	001-040-500	36.99	
			INVISIBLE TAPE	001-040-500	6.75	
			SWINGLINE STAPLES	001-040-500	15.96	
			BIG FOOT DOOR STOP	001-040-500	5.45	
			BINDER CLIPS	001-040-500	1.09	
			GAS DUSTER	001-040-501	20.25	
01-53715	OFFICE PRODUCTS PLUS INC	117396	OFFICE SUPPLIES	I 691442-1	7/21/2014	16.03
			REDIFORM MESSAGE	001-040-500	10.65	
			RETRACTABLE DRY ERS	001-040-500	5.38	
01-53715	OFFICE PRODUCTS PLUS INC	117397	COMB BINDERS	I 691700-0	7/22/2014	9.13
			COMB BINDERS - 1/4"	001-040-500	4.24	
			COMB BINDERS - 5/16"	001-040-500	4.89	
01-55100	PENN, MARK	117398	ADV TRAV: 08-10-14 - 08-14-14	I 201408015183	8/01/2014	608.43
			ADV TRAV: 08-10-14 - 08-14-14	001-100-610	608.43	
01-00593	PERFIT INC	117399	JULY 2014 EXERCISE	I 201408015175	8/01/2014	350.00
			JULY 2014 EXERCISE	001-340-690	350.00	
01-55700	PETTY CASH - POLICE	117400	PETTY CASH - POLICE	I 201408015173	7/23/2014	195.18
			PETTY CASH - POLICE	001-100-540	29.43	
			PETTY CASH - POLICE	001-100-632	165.75	
01-55750	PETTY CASH - STREETS	117401	05-20-14 - 07-24-14 PETTY CASH	I 201408015172	7/24/2014	192.00
			05-20-14 - 07-24-14 PETTY CASH	001-201-604	88.00	
			05-20-14 - 07-24-14 PETTY CASH	400-650-604	104.00	
01-04365	PILEUM CORPORATION	117402	JULY 2014	I 14638	6/30/2014	720.00
			JULY 2014	005-101-604	720.00	
01-04399	PITNEY BOWES GLOBAL FINAN	117403	1013417: LEASE	I 1013417-JY14	7/13/2014	609.00
			1013417: LEASE	001-100-604	609.00	
01-03279	PNC EQUIPMENT FINANCE	117404	LESE FOR COMMERICAL EQUIPMENT	I 4898738	7/08/2014	3,707.04
			LESE FOR COMMERICAL EQUIPMENT	001-340-604	3,707.04	
01-04355	PUBLIC SAFETY ACADEMICS A	117405	TRAINING	I 247	6/17/2014	300.00
			TRAINING	001-100-681	300.00	
01-58400	PUCKETT MACHINERY COMPANY	117406	ZIPPER TEETH 222-7571	I P00C5847231	7/09/2014	254.45
			BIT HOLDER	001-201-635	254.45	
01-58400	PUCKETT MACHINERY COMPANY	117407	ZIPPER TEETH 222-7571	I P00C5847037	7/08/2014	674.00
			ZIPPER TEETH 222-7571	001-201-635	674.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	117408	CEMENT MIX CEMENT MIX	I 450418-0001 001-201-540	7/02/2014 294.00	294.00
01-58450	PYLE, MILLS, & DYE, P.A.	117409	SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14 SERVICES THROUGH 07-25-14	I 201408015174 001-180-601 001-060-601 001-060-601 001-100-601 001-201-601 362-601-601 378-601-601 404-650-601	7/28/2014 6,015.00 285.00 4,076.73 495.00 1,960.86 3,435.00 6,260.50 585.00	23,113.09
01-58550	QUALITY CHEMICAL & SUPPLY	117410	SUPPLIES CENTER PULL TOWELS TOILET PAPER LARGE GARBAGE BAGS 8oz CUPS #378	I 165179 400-650-510 400-650-510 400-650-510 400-650-510	6/30/2014 258.00 199.20 186.00 92.00	735.20
01-58550	QUALITY CHEMICAL & SUPPLY	117411	SUPPLIES LARGE GARBAGE BAGS	I 165208 400-650-510	7/02/2014 186.00	186.00
01-59418	RAY, GLENN	117412	JULY 22, 2014 MEETING JULY 22, 2014 MEETING	I 072214 001-180-611	7/22/2014 50.00	50.00
01-60825	RICK'S PRO TRUCK & AUTO A	117413	RECIVER HITCH RECIVER HITCH	I 279498 001-201-632	5/28/2014 351.95	351.95
01-00649	RIDGELAND SERVICE CENTER	117414	TIRE FOR P286 TIRE FOR P286 BALANCE WASTE TIRE FEE	I 189911 001-100-632 001-100-632 001-100-632	7/07/2014 112.26 10.95 3.00	126.21
01-00649	RIDGELAND SERVICE CENTER	117415	TIRES TIRES TIRES BALANCE WASTE TIRE FEE	I 189961 001-100-632 001-100-632 001-100-632 001-100-632	7/08/2014 259.70 112.27 32.85 9.00	413.82
01-00649	RIDGELAND SERVICE CENTER	117416	TIRES - P306 TIRES - P306 BALANCE WASTE TIRE FEE INSP STICKER	I 190048 001-100-632 001-100-632 001-100-632 001-100-632	7/10/2014 779.10 65.70 18.00 5.00	867.80
01-00649	RIDGELAND SERVICE CENTER	117417	TIRE ALIGNMENT	I 190361 001-100-632	7/18/2014 89.99	89.99
01-04133	RIDGETOWNE ANIMAL HOSPITA	117418	TESTS- DOG TESTS- DOG BOARDING	I 201407165104 001-100-604 001-100-604	6/30/2014 15.85 119.00	134.85

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	117419	JC1548: 06-25-14 - 07-23-14	I INV443810	7/22/2014	3,485.02
			JC1548: 06-25-14 - 07-23-14	001-010-635	351.51	
			JC1548: 06-25-14 - 07-23-14	001-020-635	0.00	
			JC1548: 06-25-14 - 07-23-14	001-040-635	411.42	
			JC1548: 06-25-14 - 07-23-14	001-080-635	0.00	
			JC1548: 06-25-14 - 07-23-14	001-100-635	1,395.54	
			JC1548: 06-25-14 - 07-23-14	001-160-635	719.59	
			JC1548: 06-25-14 - 07-23-14	001-180-635	0.00	
			JC1548: 06-25-14 - 07-23-14	400-650-635	606.96	
01-04446	RJ YOUNG COMPANY INC	117420	C-JC1548: 06-24-14 - 07-23-14	I INV447991	7/23/2014	303.00
			C-JC1548: 06-24-14 - 07-23-14	001-010-635	67.50	
			C-JC1548: 06-24-14 - 07-23-14	001-020-635	13.50	
			C-JC1548: 06-24-14 - 07-23-14	001-040-635	27.00	
			C-JC1548: 06-24-14 - 07-23-14	001-080-635	13.50	
			C-JC1548: 06-24-14 - 07-23-14	001-100-635	149.50	
			C-JC1548: 06-24-14 - 07-23-14	001-180-635	27.00	
			C-JC1548: 06-24-14 - 07-23-14	400-650-635	5.00	
01-48825	ROSS, ALEX W	117421	JULY 22, 2014 MEETING	I 072214	7/22/2014	50.00
			JULY 22, 2014 MEETING	001-180-611	50.00	
01-04252	ROUNDTREE CHRYSLER DODGE	117422	SEAT BELT BUCKLE	I 18539CHW	7/07/2014	39.19
			SEAT BELT BUCKLE	001-100-632	39.19	
01-04252	ROUNDTREE CHRYSLER DODGE	117423	SEATBELT BUCKLE	I 18602CHW	7/16/2014	36.58
			SEATBELT BUCKLE	001-100-632	36.58	
01-04252	ROUNDTREE CHRYSLER DODGE	117424	PICK-UP TRUCK - 1/2 TON	I 9310	7/29/2014	20,825.00
			PICK-UP TRUCK - 1/2 TON	001-340-740	20,072.00	
			TRAILER TOW PACKAGE	001-340-740	349.00	
			SPRAY IN BEDLINER	001-340-740	404.00	
01-02421	SMITH, MICHAEL J.	117425	JULY 28, 2014 MEETING	I 072814	7/28/2014	50.00
			JULY 28, 2014 MEETING	001-093-611	50.00	
01-65950	SOUTHERN ADMINISTRATORS	117426	106: AUGUST 2014	I 14072310600000	7/23/2014	503.75
			106: AUGUST 2014	001-010-481	14.00	
			106: AUGUST 2014	001-020-481	14.00	
			106: AUGUST 2014	001-040-481	8.75	
			106: AUGUST 2014	001-092-481	3.50	
			106: AUGUST 2014	001-040-481	3.50	
			106: AUGUST 2014	001-100-481	66.50	
			106: AUGUST 2014	001-160-481	57.75	
			106: AUGUST 2014	001-180-481	17.50	
			106: AUGUST 2014	001-201-481	31.50	
			106: AUGUST 2014	001-340-481	15.75	
			106: AUGUST 2014	005-101-481	5.25	
			106: AUGUST 2014	400-650-481	31.50	
			106: AUGUST 2014	404-650-481	1.75	
			106: AUGUST 2014	001-000-170	199.50	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	117426	106: AUGUST 2014	I 14072310600000	7/23/2014	503.75	CONT
			106: AUGUST 2014	005-000-170	4.50		
			106: AUGUST 2014	400-000-170	27.00		
			106: AUGUST 2014	404-000-170	1.50		
01-04466	SOUTHERN FINANCIAL SYSTEM	117427	UTLRID: 05-01-14 - 06-04-14	I 201408015177	6/04/2014	28.39	
			UTLRID: 05-01-14 - 06-04-14	400-000-115	28.39		
01-04466	SOUTHERN FINANCIAL SYSTEM	117428	UTLRID: 06-01-14 - 07-03-14	I 201408015178	7/03/2014	35.99	
			UTLRID: 06-01-14 - 07-03-14	400-000-115	35.99		
01-04508	SOUTHERN SOD SUPPLY	117429	SOD	I 87893	4/22/2014	730.00	
			BERMUDA SOD	001-201-575	125.00		
			PALLET CHARGE	001-201-575	30.00		
			CENTIPEDE SOD	400-650-575	390.00		
			ST AUGUSTINE SOD	400-650-575	185.00		
01-04508	SOUTHERN SOD SUPPLY	117430	SOD	I 87986	7/02/2014	131.00	
			BERMUDA SOD	400-650-575	125.00		
			PALLET	400-650-575	6.00		
01-04508	SOUTHERN SOD SUPPLY	117431	SOD	I 87990	7/02/2014	136.00	
			CENTIPEDE SOD	400-650-575	130.00		
			PALLET	400-650-575	6.00		
01-67800	STAGELITE SOUND	117432	STAGELIGHT AND SOUND	I 4376	6/21/2014	17,600.00	
			STAGELIGHT AND SOUND	001-340-650	17,600.00		
01-67800	STAGELITE SOUND	117433	BALLOON GLOW 2014	I 4391	7/01/2014	650.00	
			BACKLIGHT GEAR	001-340-650	650.00		
01-67940	STAR SERVICE INC OF JACKS	117434	G0290: 08-01-14 - 08-31-14	I 050358	7/25/2014	5,785.00	
			G0290: 08-01-14 - 08-31-14	001-092-637	784.00		
			G0290: 08-01-14 - 08-31-14	001-100-637	2,032.00		
			G0290: 08-01-14 - 08-31-14	001-160-637	1,223.00		
			G0290: 08-01-14 - 08-31-14	001-201-637	234.00		
			G0290: 08-01-14 - 08-31-14	001-340-637	792.00		
			G0290: 08-01-14 - 08-31-14	400-650-637	234.00		
			G0290: 08-01-14 - 08-31-14	001-350-637	486.00		
01-68200	STATE TREASURER	117435	JUNE 2014	I 201408015176	7/10/2014	62,268.05	
			JUNE 2014	001-000-107	1,260.00		
			JUNE 2014	001-000-113	9,269.25		
			JUNE 2014	001-000-114	110.00		
			JUNE 2014	001-000-227	50.00		
			JUNE 2014	001-000-332	51,111.55		
			JUNE 2014	001-000-116	467.25		
01-68230	STATE TREASURER FUND: 360	117436	FRAME RELAY CIRCUIT	I IN601COZJ4226512	6/30/2014	224.00	
			FRAME RELAY CIRCUIT	001-100-604	224.00		
01-04374	STUBBLEFIELD, RHETT	117437	JULY 17, 2014 MEETING	I 071714	7/17/2014	50.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04374	STUBBLEFIELD, RHETT	117437	JULY 17, 2014 MEETING JULY 17, 2014 MEETING	I 071714 001-180-611	7/17/2014 50.00	50.00 CONT
01-68950	SUBER, CONNIE	117438	JULY 22, 2014 MEETING JULY 22, 2014 MEETING	I 072214 001-180-611	7/22/2014 50.00	50.00
01-69095	SULLIVAN ELECTRIC	117439	SERVICE CALLS BALLFIELD/SOCCER	I 831537 001-340-637	7/28/2014 1,980.00	1,980.00
01-69095	SULLIVAN ELECTRIC	117440	SERVICE CALLS LAMPS/FLOOD LIGHTS TENNIS CENTER REWORK PLAYGROUND/WOLCOTT FR WALKING TRAIL FP WALKING TRAIL TENNIS CENTER COURT FR REWORKING	I 831538 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	7/28/2014 405.00 585.00 135.00 270.00 360.00 315.00 270.00	2,340.00
01-69155	SUNBELT FIRE APPARATUS IN	117441	FD-JAKE BRAKE ON L4 SERVICE CHARGE LABOR SHOP SUPPLIES	I 105133 001-160-632 001-160-632 001-160-632	7/16/2014 100.00 918.00 50.00	1,068.00
01-69155	SUNBELT FIRE APPARATUS IN	117442	FD-DOOR SENSOR L1 DOOR SENSOR L1 SHIPPING	I 86199 001-160-632 001-160-632	7/10/2014 15.94 8.75	24.69
01-69155	SUNBELT FIRE APPARATUS IN	117443	FD-BOOT, GLOVES, HOODS BOOT - 14M GLOVES NOMEX HOODS	I 86295 001-160-536 001-160-536 001-160-536	7/16/2014 349.00 534.00 192.00	1,075.00
01-02274	TCS WARE INC	117444	CAMERA CAMERA	I 15409 103-101-730	6/20/2014 4,995.00	4,995.00
01-03419	THINKWEBSTORE.COM	117445	ENEWSLETTER - JULY 2014 ENEWSLETTER - JULY 2014	I 3312 001-093-604	7/03/2014 60.00	60.00
01-02852	TRANSAMERICA LIFE INSURAN	117446	0B232: 07-01-14 - 07-31-14 0B232: 07-01-14 - 07-31-14 0B232: 07-01-14 - 07-31-14	I TWM000038250134292 001-000-171 400-000-171	8/01/2014 140.28 95.89	236.17
01-04511	TRIAD MARTIAL ARTS INC	117447	CONF REGISTRATION CONF REGISTRATION	I 08142014-08 001-100-681	7/05/2014 300.00	300.00
01-04160	TRUST CARE LLC	117448	06-01-14 - 06-30-14 SERVICES 06-01-14 - 06-30-14 SERVICES 06-01-14 - 06-30-14 SERVICES 06-01-14 - 06-30-14 SERVICES 06-01-14 - 06-30-14 SERVICES	I 392 001-100-604 001-160-604 001-201-604 001-340-604	7/07/2014 65.00 65.00 110.00 195.00	435.00
01-72350	TRUSTMARK NATIONAL BANK	117449	INCREMENT LIMITED OBLIGATION	I 201408015179	8/01/2014	339,329.32

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-72350	TRUSTMARK NATIONAL BANK	117449	INCREMENT LIMITED OBLIGATION	I 201408015179	8/01/2014	339,329.32	CONT	
			INCREMENT LIMITED OBLIGATION	217-450-800	259,691.11			
			INCREMENT LIMITED OBLIGATION	217-450-810	79,638.21			
01-72350	TRUSTMARK NATIONAL BANK	117450	SPECIAL ASSESSMENT BOND	I 201408015180	8/01/2014	2,490.00		
			SPECIAL ASSESSMENT BOND	216-450-810	2,490.00			
01-02422	TURNER, DARLENE	117451	JULY 28, 2014 MEETING	I 072814	7/28/2014	50.00		
			JULY 28, 2014 MEETING	001-093-611	50.00			
01-02393	TYLER TECHNOLOGIES	117452	INSITE TRANSACTION FEES	I 025-100724	7/10/2014	13.00		
			INSITE TRANSACTION FEES	400-650-604	13.00			
01-02393	TYLER TECHNOLOGIES	117453	08-01-14 - 08-31-14 MAINTENANC	I 025-101771	8/01/2014	370.00		
			08-01-14 - 08-31-14 MAINTENANC	400-650-604	370.00			
01-03890	U.S. BANK EQUIPMENT FINAN	117454	797947: POLICE DEPT	I 257939314	7/18/2014	33.93		
			797947: POLICE DEPT	001-100-635	33.93			
01-03890	U.S. BANK EQUIPMENT FINAN	117455	797947: PUBLIC WORKS	I 258237742	7/22/2014	504.68		
			797947: PUBLIC WORKS	400-650-635	504.68			
01-00544	U.S. LAWNS OF JACKSON	117456	LAWN MAINTENANCE	I 11386	7/01/2014	499.00		
			LAWN MAINTENANCE	001-100-604	499.00			
01-00544	U.S. LAWNS OF JACKSON	117457	REPLACE CRAPE MYRTLES	I 11539	7/18/2014	1,087.40		
			REPLACE CRAPE MYRTLES	001-201-604	1,087.40			
01-03710	UNION AUTO PARTS	117458	RADIATOR HOSE	I 173388-00	6/30/2014	56.26		
			RADIATOR HOSE	001-100-632	56.26			
01-03710	UNION AUTO PARTS	117459	AC PARTS	I 175112-00	7/02/2014	658.80		
			COMPRESSOR	001-100-632	272.92			
			CONDENSOR	001-100-632	157.12			
			AC LINE	001-100-632	113.44			
			ORIFFICE TUBE	001-100-632	6.38			
			EXP VALVE	001-100-632	53.55			
			DRYER	001-100-632	23.09			
			FITTING	001-100-632	32.30			
01-03710	UNION AUTO PARTS	117460	BOTTLE OF AC DYE	I 176948-00	7/07/2014	6.06		
			BOTTLE OF AC DYE	001-201-540	6.06			
01-03710	UNION AUTO PARTS	117461	BOTTLE OF AC DYE	I 177500-00	7/07/2014	167.36		
			RH DOOR HANDLE	001-201-632	14.13			
			STARTER	001-201-632	153.23			
01-03710	UNION AUTO PARTS	117462	PUMP	I 178387 00	7/09/2014	21.80		
			PUMP	001-100-632	21.80			
01-03710	UNION AUTO PARTS	117463	BOTTLE OF AC DYE	I 179338-00	7/09/2014	96.34		
			FUNCTION SWITCH	001-201-632	96.34			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	117464	TRUCK REPAIR PARTS	I 179339-00	7/09/2014	21.14
			DOOR HANDLE	001-340-632	4.51	
			OIL FILTER	001-340-632	3.25	
			OIL (QUARTS)	001-340-632	13.38	
01-03710	UNION AUTO PARTS	117465	TRUCK REPAIR PARTS	I 179431-00	7/09/2014	41.81
			FRONT PADS	001-340-632	41.81	
01-03710	UNION AUTO PARTS	117466	RADIATOR	I 185088-00	7/16/2014	262.90
			RADIATOR	001-100-632	262.90	
01-03710	UNION AUTO PARTS	117467	FUSES	I 187814-00	7/21/2014	25.50
			FUSES	001-100-632	25.50	
01-03710	UNION AUTO PARTS	117468	FUEL PUMP	I 188589-00	7/21/2014	265.02
			FUEL PUMP	400-650-632	265.02	
01-03710	UNION AUTO PARTS	117469	PARTS	I 189923-00	7/23/2014	47.99
			BRAKE PADS	001-201-632	47.99	
01-04521	UNIVERSITY OF MISSISSIPPI	117470	MEDICAL BILL	I H10085001501	6/30/2014	2,603.48
			MEDICAL BILL	001-100-687	2,603.48	
01-01546	VENABLE GLASS SERVICES	117471	WINDSHIELD REPAIR	I 1-160754	6/13/2014	25.00
			WINDSHIELD REPAIR	001-100-632	25.00	
01-75100	WAGGONER ENGINEERING, INC	117472	HPP-8323-00(004) LPA 104859 811 I 30402		5/31/2014	18,287.65
			HPP-8323-00(004) LPA 104859 811 378-601-600		18,287.65	
01-75100	WAGGONER ENGINEERING, INC	117473	STP-8323-00(003) LPA/104840-701 I 30450		7/11/2014	59,917.16
			STP-8323-00(003) LPA/104840-701 371-601-600		59,917.16	
01-75100	WAGGONER ENGINEERING, INC	117474	HPP-8323-00(004) /LPA/104859-81 I 30473		6/30/2014	6,840.94
			HPP-8323-00(004) /LPA/104859-81 378-601-600		6,840.94	
01-75100	WAGGONER ENGINEERING, INC	117475	PROJECT# C012010.001	I 30512	6/30/2014	241.89
			PROJECT# C012010.001	392-601-600	241.89	
01 75450	WALMART	117476	SUPPLIES FOR LODGE	C 04612	7/21/2014	17.50CR
			EXCHANGE (EASELS)	001-340-540	17.50CR	
01-75450	WALMART	117477	SUPPLIES FOR LODGE	I 01612	7/02/2014	207.10
			EASELS	001-340-540	17.50	
			DOUBLE A BATTERIES	001-340-540	10.97	
			KEY RING	001-340-540	3.00	
			CLOCK	001-340-540	9.88	
			EASELS	001-340-540	11.31	
			EASELS	001-340-540	19.88	
			COOKIES	001-340-540	3.96	
			COOKIES	001-340-540	11.92	
			3LB WEIGHTS	001-340-540	20.22	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	117477 SUPPLIES FOR LODGE	I 01612	7/02/2014	207.10	CONT
		ANKLE WEIGHTS	001-340-540	83.82		
		SOAP REFILLS	001-340-540	14.64		
01-75450	WALMART	117478 SUPPLIES	I 03073	7/24/2014	21.94	
		AAA BATTERIES	400-650-500	10.97		
		AA BATTERIES	400-650-500	10.97		
01-75450	WALMART	117479 SUPPLIES	I 05731	7/24/2014	68.18	
		12 PK 3X 3 POST IT	400-650-500	5.37		
		STAPLER REMOVER	400-650-500	0.97		
		STAPLER	400-650-500	16.88		
		RUBBER BANDS	400-650-500	2.27		
		LARGE BINDER CLIP	400-650-500	1.88		
		2 X 2 POST IT	400-650-500	6.47		
		COFFEE	400-650-540	31.92		
		SMALL PLATES	400-650-540	2.42		
01-75450	WALMART	117480 BALLOON GLOW SUPPLIES	I 06570A	7/03/2014	106.99	
		DASANI WATER	001-340-650	7.96		
		COKE	001-340-650	12.00		
		DR. PEPPER	001-340-650	5.98		
		PLATE	001-340-650	3.97		
		BREAD	001-340-650	3.28		
		FOAM PLATE	001-340-650	0.97		
		TORCH OIL	001-340-650	26.91		
		FRUIT TRAY	001-340-650	25.96		
		VEG. TRAY	001-340-650	19.96		
01-75450	WALMART	117481 FD-FAFK SUPPLIES	I 06593	7/17/2014	384.42	
		JUICE DRINKS	001-160-540	31.68		
		WATER	001-160-540	24.00		
		MULTI PAK CHIPS	001-160-540	59.88		
		RICE CRISPY	001-160-540	14.72		
		WATER	001-160-540	26.94		
		CRACKERS	001-160-540	16.00		
		COOKIES	001-160-540	28.08		
		FRISBEE	001-160-540	23.28		
		CHALK PAINT	001-160-540	23.28		
		GLUE STICK	001-160-540	12.00		
		WATERCOLORS	001-160-540	23.28		
		BRACELETS	001-160-540	24.00		
		CRAYONS	001-160-540	6.00		
		GLOW STICKS	001-160-540	24.00		
		BUBBLE TUBES	001-160-540	23.28		
		TUBE MISSLES	001-160-540	24.00		
01-75450	WALMART	117482 FD-COFFEE MAKER	I 07651	7/08/2014	99.00	
		COFFEE MAKER	001-160-540	99.00		
01-75450	WALMART	117483 BALLOON GLOW 2014	I 08021A	7/04/2014	330.50	
		LED LIGHT	001-340-650	29.74		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	117483	BALLOON GLOW 2014	I 08021A	7/04/2014	330.50	CONT
			CAMP LIGHT	001-340-650	6.47		
			BULBS	001-340-650	6.88		
			RED BULL	001-340-650	11.96		
			SHARPIE	001-340-650	3.47		
			AMP ENERGY	001-340-650	4.98		
			10X10 TENT	001-340-650	267.00		
01-75450	WALMART	117484	SUPPLIES	I 08031	7/02/2014	98.72	
			COFFEE	400-650-540	27.92		
			SUGAR	400-650-540	2.18		
			DUCT TAPE	400-650-540	27.08		
			BLEACH	400-650-540	5.96		
			PINESOL	400-650-540	19.94		
			SUPER GLUE	400-650-540	1.94		
			LYSOL SPRAY	400-650-540	9.94		
			3pk TOILET CLEANER	400-650-540	3.76		
01-75450	WALMART	117485	SUPPLIES	I 08168	7/21/2014	146.18	
			AAA BATTERIES	001-180-540	21.94		
			KLEENEX	001-180-540	15.70		
			CREAMER	001-180-540	31.80		
			SUGAR	001-180-540	13.08		
			FORKS	001-180-540	17.04		
			SPOON	001-180-540	1.48		
			ASST. CUTLERY	001-180-540	5.24		
			COFFEE	001-180-540	39.90		
01-75450	WALMART	117486	WALMART	I 09018	7/09/2014	247.31	
			PALMOLIVE	001-160-540	5.94		
			DAWN	001-160-540	22.56		
			409	001-160-540	4.76		
			SPONGE	001-160-540	5.48		
			SPONGE	001-160-540	15.94		
			PUREX	001-160-540	6.97		
			BANDAGES	001-160-540	1.77		
			BANDAGES	001-160-540	4.97		
			BC POWDER	001-160-540	3.94		
			NAPROXEN	001-160-540	6.98		
			ANTI-ITCH	001-160-540	5.72		
			EFFERVESCENT TABS	001-160-540	4.32		
			STOMACH RELIEF	001-160-540	1.96		
			ANITBIOTIC OINTMENT	001-160-540	7.96		
			COUGH DROPS	001-160-540	1.98		
			IBUPROFEN	001-160-540	6.98		
			PEROXIDE	001-160-540	0.52		
			DRINK MIX	001-160-540	5.22		
			NUTRIGRAIN BAR	001-160-540	4.78		
			CREAMER	001-160-540	6.36		
			CREAMER	001-160-540	5.58		
			CREAMER	001-160-540	2.98		
			COFFEE	001-160-540	20.94		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-75450	WALMART	117486	WALMART	I 09018	7/09/2014	247.31	
			COFFEE	001-160-540	10.96		
			GATORADE	001-160-540	17.94		
			WATER	001-160-540	9.96		
			BLEACH	001-160-540	5.96		
			COFFEE	001-160-540	47.88		
01-75450	WALMART	117487	ASA SOFTBALL TOURNAMENT	I 09496	7/18/2014	266.95	
			BUNS/ROLLS	001-340-691	40.09		
			VARIETY MEATS	001-340-691	98.34		
			PEANUTS	001-340-691	13.86		
			PRODUCE	001-340-691	39.06		
			MULTI PACK	001-340-691	25.94		
			SEASONINGS	001-340-691	19.48		
			JUICE	001-340-691	4.46		
			COOKIES	001-340-691	5.16		
			FOIL	001-340-691	5.48		
			CRACKERS	001-340-691	2.88		
			KRAFT SINGLES	001-340-691	3.48		
			FUN POPS	001-340-691	4.96		
			POP CORN	001-340-691	3.76		
01-75450	WALMART	117488	KLEENEX/COFFEE/SUGAR ETC	I 09823	7/17/2014	85.96	
			KLEENEX	001-040-540	15.70		
			SPLENDA	001-040-540	17.98		
			COFFEE	001-040-540	47.92		
			SUGAR	001-040-540	4.36		
01-75750	WARING OIL CO	117489	GAS FOR SHOP	I 001324070	7/14/2014	2,411.30	
			DIESEL FUEL	001-340-525	1,522.80		
			GASOLINE	001-340-525	820.00		
			FED. LUST TAX	001-340-525	0.72		
			MS GAS STATE & LOCAL	001-340-525	31.50		
			MS SPECIAL FUELS	001-340-525	27.03		
			COMPLIANCE FEE	001-340-525	7.88		
			FEDERAL OIL SPILL TA	001-340-525	1.37		
01-75750	WARING OIL CO	117490	FD-5 GAL OIL	I 001324744	7/16/2014	101.38	
			5 GAL OIL	001-160-525	100.58		
			MS OIL TAX	001-160-525	0.80		
01-75900	WASTE MANAGEMENT OF MS	117491	DUMPSTER BG	I 2678034-0078-2	7/16/2014	525.00	
			DUMPSTER	001-340-650	525.00		
01-04507	WASTE ZERO INC	117492	RECYCLING BAGS	I 20622	6/24/2014	2,706.00	
			RECYCLING BAGS	001-201-540	2,450.00		
			SHIPPING	001-201-540	256.00		
01-76200	WATSON QUALITY FORD	117493	FD-LIGHTS FOR R1	I 16766FOW	6/06/2014	177.15	
			HEADLAMP ASSY	001-160-632	125.89		
			TURN SIGNAL ASSY	001-160-632	51.26		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01779	WHITE SANDS, INC	117494	1001b RIP RAP 1001b RIPRAP 96.27 T	I 23271 001-201-575	7/08/2014 3,513.87	3,513.87
01-04520	WHITE, DIXIE	117495	REIMBURSE FOR LOST CELL PHONE REIMBURSE FOR LOST CELL PHONE	I 201408015181 001-100-540	7/15/2014 39.99	39.99
01-00236	WLBT 3	117496	KIDFEST ADVERTISEMENT KIDFEST ADVERTISEMENT	I 1059666-1 001-340-615	4/27/2014 1,350.00	1,350.00
01-00236	WLBT 3	117497	BALLOON GLOW ADVERTISEMENT BALLOON GLOW ADVERTISEMENT	I 1059666-4 001-340-615	7/06/2014 2,155.00	2,155.00
01-02983	YELVERTON CONSULTING, LLC	117498	AUGUST 2014 FEE AUGUST 2014 FEE	I 201408015102 001-020-604	7/31/2014 3,000.00	3,000.00
01-78450	ZEE MEDICAL SERVICE CO	117499	FIRST AID KIT REFILL FIRST AID KIT REFILL	I 0101358106 001-100-540	7/15/2014 122.55	122.55
01-78450	ZEE MEDICAL SERVICE CO	117500	SAFETY SUPPLIES REFILL SAFETY CABINE IBUTAB ANTACID EAR PLUGS LATEX GLOVES SAFETY VEST XL JERSEY GLOVES	I 0101358107 001-201-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	7/15/2014 81.60 18.45 15.60 26.65 24.60 18.36 16.00	201.26
01-78450	ZEE MEDICAL SERVICE CO	117501	MEDICAL SUPPLIES UN-ASPIRIN ANTI-DIARRHEAL ALCOHOL WIPES	I 0101358108 001-040-540 001-040-540 001-040-540	7/15/2014 16.20 8.50 8.45	33.15
01-78450	ZEE MEDICAL SERVICE CO	117502	SAFETY SUPPLIES SAFETY VEST 4XL DUST MASK JERSEY GLOVES	I 0101358132 001-201-540 001-201-540 001-201-540	7/21/2014 55.08 23.60 8.00	86.68

TOTAL = 2,367,674.35

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	908,067.92
005	COURT SERVICES FEE FUND	1,149.71
103	FORFEITURE AND SEIZURE	5,223.00
216	AVERY BLVD S A BOND FUND	2,490.00
217	TIF BOND DEBT - LOWES	339,329.32
362	COLONY PARK BLVD	3,435.00
371	LAKE HARB RECON 51 TO NP	901,568.02
378	LAKE HARBOUR DR EXT	31,389.09
392	CRAFT CENTER PARKING LOT	241.89
400	PUBLIC UTILITIES FUND	28,731.64
404	EMCRS OPERATION & MAINT	146,048.76
TOTALS FOR ALL FUNDS = 2,367,674.35		

DEPT: ALL

PAYROLL NO#: 01

July 25, 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	1,224.00	46,259.68	VEH	174.00	AEA	AEACC	722.87		FED W/H	390,720.93	41,086.16	
SMON	0.00	25,367.84			AFC	AFCAN	856.70		ST WH MS	390,720.93	12,974.00	
REG	18,862.50	309,099.95			AFH	AFHOS	387.34		FICA	432,653.67	26,824.61	26824.61
RETRO	0.00	1,566.48			AFS	AFSPE	222.29		MEDI	432,653.67	6,273.57	6273.57
R/O	11.75	150.02			ANN	ANUTY	1745.00					
O/T	326.75	7,132.48			B16	BKRUP	135.50					
CE	0.75	0.00			C16	CHSUP	83.50					
COMP	102.75	1,732.77			C18	CHSUP	172.00					
SICK	646.25	10,661.18			C19	CHSUP	130.50					
VAC	1,210.25	25,539.08			C21	CHSUP	95.00					
HOL	1,640.75	27,625.56			C27	CHSUP	92.00					
HRO	2.00	32.22			C32	CHSUP	225.00					
HOLB	1,200.00	0.00			C33	CHSUP	25.00					
PARAM	0.00	1,153.85			C39	CHSUP	152.50					
SHIFT	0.00	625.00			C41	CHSUP	97.50					
YMCA	0.00	67.50			C42	CHSUP	147.50					
TASKF	18.00	467.46			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C45	CHSUP	152.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	111.75	132.00				
					CCF	CANCE	118.09					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6841.40					
					D01	GARNI	310.91					
					D09	GARNI	19.40					
					D10	GARNI	250.80					
					D11	GARNI	20.02					
					DCF	DENCF	2292.40	1242.00				
					DCM	DCM	269.19	161.94				
					DEN	DENTL		2103.10				
					DMO	DMO		53.98				
					G63	GARNI	130.82					
					HCF	HTHCF	12844.26	10515.84				
					HCM	HCM	1723.64	1643.10				
					HLT	HELTH	160.80	30233.04				
					HMO	HMO		657.24				
					HRF	HRF	429.00	684.75				
					LIF	LIFE	80.51	1393.90				
					MDF	YMCA	531.00					
					MDI	YMCA	45.00					

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				RET	RET	40187.74	70792.80	
				UNR	UNREM	4400.29		
TOTALS: 25,245.75 457,481.07				174.00		78377.09	119625.94	87,158.34 33098.18

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,653.53	19,708.41	0.00	916.32	28.80	0.00	3,254.21	3,537.59	13,861.73
001-020	16,315.91	15,884.39	0.00	431.52	0.00	0.00	4,354.36	2,728.81	9,232.74
001-040	20,345.90	18,201.18	0.00	2,144.72	0.00	0.00	3,374.85	3,939.61	13,031.44
001-092	2,903.20	2,355.08	0.00	548.12	0.00	0.00	494.84	463.62	1,944.74
001-093	2,121.38	1,569.24	0.00	552.14	0.00	0.00	208.34	422.26	1,490.78
001-100	143,140.40	111,088.42	5,408.12	24,140.72	2,503.14	0.00	22,811.51	28,638.99	91,689.90
001-160	103,777.21	87,025.63	0.00	15,548.53	1,203.05	0.00	19,553.23	20,108.60	64,115.38
001-180	23,381.70	19,516.05	0.00	3,843.15	22.50	0.00	5,087.76	4,311.09	13,982.85
001-201	47,913.23	41,866.43	1,251.49	4,561.94	131.37	102.00	7,690.96	8,419.66	31,700.61
001-340	30,372.54	24,967.73	337.78	5,067.03	0.00	0.00	3,606.15	5,893.61	20,872.78
005-101	7,388.90	6,749.20	0.00	617.20	22.50	0.00	1,128.69	1,307.85	4,952.36
400-650	37,471.57	30,159.81	135.09	6,985.72	118.95	72.00	6,631.58	6,940.33	23,827.66
404-650	1,869.60	1,635.90	0.00	233.70	0.00	0.00	180.61	446.32	1,242.67
TOTALS	457,655.07	380,727.47	7,132.48	65,590.81	4,030.31	174.00	78,377.09	87,158.34	291,945.64

REGULAR INPUT: 285

MANUAL INPUT: 0

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 275