

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

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept November 4, 2014 Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept November 3, 2014 Minutes

1. CONSENT ITEMS

- a) Approve Social Media Contract with Think Webstore for Period Beginning January 1, 2015 through December 31, 2015
- b) Approve Advertising for City Depository for Calendar Years 2015 and 2016
- c) Homeland Security Cooperative Agreement
- d) Approve Authorization to Advertise for Samuels Lane Water Well
- e) Approve Samuels Lane Well DWSIRLF Funding Resolution
- f) Approve Authorization to Advertise for Wastewater Metering Station Improvements

2. PAYMENT OF CLAIMS

- a) Approve Payment of Claims #119375 - 119674 and November 14, 2014 Payroll (\$1,388,715.43)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

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

The Mayor called the first regular November 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 Scott Jones, Alderman Chuck Gautier, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder. The meeting was opened with an invocation by Alderman Brian Ramsey followed by the Pledge of Allegiance, led by Wyatt Davis from Boy Scout Troop 716, who was present working on his Citizenship Badge.

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

Next came the recognition of Officer Jokabi Jenkins for being selected as “Officer of the Month” for September 2014. Mayor McGee informed the Board of Aldermen that on September 4, 2014 Officer Jenkins was dispatched to a motor vehicle accident located at Highway 51 and Rice Road. Officer Jenkins arrived and saw that one of the vehicles had left the roadway and that several people were standing at the open driver’s door. After approaching the vehicle Officer Jenkins was told that the female driver, who was 64 years of age, was unconscious. The female driver did not respond to Officer Jenkins’ voice or by being touched and he saw that she was not breathing so he began chest compressions on her while she was still seated in the vehicle. Other officers arrived and began to assist Officer Jenkins. Officer Jenkins then consoled the 17 year old grandson of the woman when the Fire Department and AMR arrived and took over the resuscitation efforts. The woman was placed into an ambulance and transported to UMMC and was in stable condition later that day. Mayor McGee then thanked Officer Jenkins for his dedicated service in keeping the citizens of Ridgeland safe, but also thanked him for his ability to act under pressure, his ability to quickly identify the medical situation, and his knowledge of CPR procedures that saved a life on this day. Officer Jenkins then thanked the Mayor and Board of Aldermen for the opportunity to serve the citizens of Ridgeland and stated that he looks forward to coming to work every day, but especially when he is faced with an opportunity such as this to make a difference. Officer Jenkins then received a standing ovation.

Next came the matter of accepting the Minutes of the October 20, 2014 Work Session and the October 21, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of a Petition for Conditional Use and Dimensional Variance filed by Ridgeland Body Shop for the property located at 254 Highway 51 and 640 Ridgewood Road, Ridgeland, Madison County, Mississippi. Alderman Ken Heard moved to grant the Conditional Use and Dimensional Variance petitions for the property located at 254 Highway 51 and 640 Ridgewood Road, Ridgeland, Madison County, Mississippi. 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	Aye
Alderman Kevin Holder	Absent

Alderman Brian Ramsey Aye
Alderman Ken Heard Aye

The Mayor declared the Motion carried. A copy of the Ordinance is attached hereto as Exhibit “A” and a copy of an aerial photograph is attached hereto as Exhibit “B” to memorialize “current use”.

CONSENT AGENDA

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

- a) Approve Got Gear Motorsports Sign Request – *Order Attached Hereto As Exhibit “C”*
- b) Set Public Hearing – Consideration of Class A Nonconforming Status – Pear Orchard Apartments – December 2, 2014 – *Order Attached Hereto As Exhibit “D”*
- c) Set Public Hearing – Consideration of Class A Nonconforming Status – Lakeshore Landing Apartments – December 2, 2014 – *Order Attached Hereto As Exhibit “E”*
- d) Approve Resolution Authorizing Employment of Professionals In Connection With Annual Disclosure Filing Requirements – *Resolution Attached Hereto As Exhibit “F”*
- e) Renew Contract for HVAC Maintenance with Star Services – *Order Attached Hereto As Exhibit “G”*
- f) Declare Property Value and Approve Donation – *Order Attached Hereto As Exhibit “H”*
- g) Declare Property Surplus – *Order Attached Hereto As Exhibit “I”*
- h) Accept \$250.00 Donation from Nell Wyatt Real Estate and Approve Budget Amendment Decreasing Account 001-000-346 (Donations) \$250.00 and Increasing Account 001-100-730 (Police Capital Equipment) \$250.00 – *Order Attached Hereto As Exhibit “J”*
- i) Approve Lake Harbour Drive Extension Preliminary Engineering Estimate #24 – *Order Attached Hereto As Exhibit “K”*
- j) Approve Lake Harbour Drive Extension Right-of-Way Review Acquisition and Property Management Professional Services Contract with Reservoir Consultants, LLC – *Order Attached Hereto As Exhibit “L”*

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

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 119092 through 119374 and the October 31, 2014 Payroll, which totals \$2,474,709.45, 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	Absent
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

The Mayor informed the Board of Aldermen of a need to go into Closed Session to discuss the need to go into Executive Session to discuss pending and potential litigation. Alderman Chuck Gautier moved to go into Closed Session to discuss the need to go into Executive Session to discuss pending and potential litigation. 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	Absent
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

The meeting was closed and discussion following regarding the necessity of going into Executive Session to discuss pending and potential litigation.

Alderman Chuck Gautier moved to go into Executive Session to discuss pending and potential litigation. 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	Absent
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

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 pending and potential litigation.

EXECUTIVE SESSION

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

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

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that no action was taken by the Board of Aldermen during the Executive Session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular August 2014 meeting adjourned at 6:41 p.m.

WITNESS MY SIGNATURE, this the _____ day of November, 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
NOVEMBER 3, 2014
6:00 P.M.**

The Mayor opened the work session of November 3, 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, Alderman Wes Hamlin, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce. Absent was Alderman Ken Heard.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". The Mayor informed the Board of Aldermen that the following items needed to be added to the Consent Agenda:

- Set Public Hearing – Consideration of Class A Nonconforming Status – Pear Orchard Apartments – December 2, 2014
- Set Public Hearing – Consideration of Class A Nonconforming Status – Lakeshore Landing Apartments

Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:37 p.m.

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

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

Proposal

Overview

In this proposal, you will find your **Service Order**, a description of Real Time Services offered, and **Terms and Conditions**. You may pick and choose from items and services listed. Any estimates are referenced and attached separately.

Before beginning a project, Think typically conducts a *Business Basics* meeting with the client. In this meeting, the new Think+Client Team identifies business issues, audiences, components, and creative direction. In most cases, very tight estimates of work can be delivered as a result of Business Basics.

Items / Service Order Acknowledgement

Description	Cost/Term (sales tax not included)	Initial
SEO Plus Upgrade Upgrading the website from the "SEO Complete" package. Upgrade includes creation/setup of a Google Plus page, as well as Google Publishership attribution of all website content	\$700 / one time charge	_____
Basic Social/SEO Monthly Service - Administering online social properties. Includes basic research and monitoring/posting each weekday. - Monthly SEO services include reporting, refining SEO content, refining SEO keywords, and implementing SEO strategies.	\$550 / ongoing monthly charge 12 month Term NOV2014 -OCT2015 Term will revert to month-to-month beginning NOV2015, or can be renewed or cancelled	_____



Social Expansion/Relationship Building 2 hours each month reaching out to local businesses, industry contacts, and follow-up connections.	\$250 / ongoing monthly charge 12 month Term NOV2014 -OCT2015 Term will revert to month-to-month beginning NOV2015, or can be renewed or cancelled	
Special Monthly Budget We also recommend having some money available each month (\$600-\$700) for special items like YouTube video shoots, special focus campaigns, and extra posts to social media properties. Costs to produce special projects will vary and can be billed individually as they occur.	recommendation	

Attachments

Estimate Number 501



Payments

Any monthly payments are generally billed and due on the first of the month. For one-time services, payments are typically 50% deposit and 50% on delivery. Websites are typically 50% deposit, 25% upon delivery of design, and Final Balance (reflecting any changes in scope) due when the site is content ready. Any content work is billed by the hour. Please see your estimate to see if there are any differences or specifics stated for your payment plan.

All fees are exclusive of any applicable taxes; such taxes will be added to the fees and paid by Customer.

Signatures

IN WITNESS WHEREOF, the undersigned, by their duly authorized representatives, have agreed to and executed this Agreement, including the foregoing Service Order Acknowledgement and the attached Terms and Conditions, as of _____ (date).

Think Webstore Representative

Signature

Client Representative

Signature



Terms and Services

Attached is an overview of terms and additional services offered as well as a complete Terms and Conditions Statement.

Other Great Services

Real Time Studio | | Consulting, Content, and Production

Studio time is available to clients at an hourly rate for content creation, updates, SEO report reviews, research “digs” and other services.

Real Time Studio | | Photography and Video Production

Studio time is available to clients at hourly, half-day and full-day rates for photography, video production, video editing, and some photography post work.

Summary of Terms and Conditions

There is a good deal of legalese in the terms and conditions statement. Here are some of the fundamentals in the legalese, but attorneys still require us to tell you to read the ***Terms and Conditions***.

1. You own the design. You own and are responsible for the content. This applies to content you provide and content we create and deliver to you.
2. You do not own the code. We use existing tools such as WordPress and eCommerce engines and customize things for your specific design and features. We could not give you ownership if we wanted to.
3. We agree to work. You agree to pay us.
4. We charge for our time to transfer files between servers, provide copies of files to you or third parties, or do other requested work.
5. Although we backup files, you need to keep copies as well.
6. We do require you provide us some notice should you decide to cancel or transfer services. Of course, we hope and plan to serve you for many years to come!



Terms and Conditions

Prices listed do not include tax. Cancellation of any month-to-month charges must be made at least 30 days prior to the first day of the month of effective cancellation. If services or files are transferred charges may apply. Client is sole owner of content of any products or services and shall hold Think Webstore harmless from any liability regarding content created by or implemented by Think Webstore in any products or services provided (as described below). Estimates are good for 30 days from document date.

These **TERMS AND CONDITIONS** govern the services and deliverables, if any, to be provided by CCD Webstore LLC ("CCD"), a Mississippi limited liability company, to Customer, as designated on the preceding Service Order Acknowledgement. The Service Order Acknowledgement, these Terms and Conditions, Attached Estimates, and the other applicable Exhibits hereto are collectively referred to herein as the "Agreement". Any printed material, websites, online social media applications, content posts made to social media, or any materials created for the client hereto are collectively referred to herein as the "Products".

1. Website Development Plan. If Customer chooses the a Website Development project, CCD shall use commercially reasonable efforts to design and deliver to Customer a website substantially conforming to the requirements of the Items List or the Attached Estimate hereto, encoded with Hypertext Markup Language (HTML) source code (the "Website"). Customer shall have the full capability to view the source code for the Website and may disclose the same to third parties. HTML will be delivered in non-compiled form. CCD shall not be responsible for validating any designs or information submitted by Customer for the Website.

2. Social or Online Property. If Customer chooses the a Website Development project, CCD shall use commercially reasonable efforts to design and deliver to Customer a website substantially conforming to the requirements of the Items List or the Attached Estimate. CCD shall not be responsible for validating any designs or information submitted by Customer for the Website.

3. Website Hosting Plan. If Customer chooses the Website Hosting Plan on the Service Order Acknowledgement, CCD shall use commercially reasonable efforts to host and allow public access to Customer's Website (if CCD is to host the Website developed by CCD) via the Internet or to host and allow public access to the website provided by Customer to CCD for hosting (the "Hosted Website") via the Internet, substantially conforming to the requirements of the Items List or the Attached Estimate hereto. Customer acknowledges that it is solely responsible for adequate protection and backup of Customer's data and software, including the Website or Hosted Website. Customer is responsible for and must provide all telephone, computer, hardware and software equipment, and services necessary to access the Website or Hosted Website. In the event the Website or Hosted Website becomes inaccessible due to server malfunction or failure, CCD shall use commercially reasonable efforts to restore full service within a reasonable time.

4. Products Ownership; CCD's Intellectual Property. Customer's domain names, any textual content, graphics and graphic designs for the Customer's Products and any other materials provided by Customer for incorporation by CCD in the Products shall be, and remain, property of Customer. Subject to Customer's payment hereunder, the Products shall be considered a "work made for hire," and Customer shall have the right, at its own expense, to obtain and hold in its own name copyright registration, patents, and such other protections as may be appropriate. To the extent that exclusive title and/or ownership rights may not originally vest in Customer as contemplated herein, CCD hereby irrevocably assigns all right title and interest, including all intellectual property rights, in the Products to Customer. Notwithstanding the foregoing, any separate application software such as, but not limited to content management systems (CMS) or any programming for the Website or Products that is done in anything other than HTML will remain the sole property of CCD. CCD shall be the sole owner of all high level back end functionality of applications, such as but not limited to CGI scripts, Perl scripts, PHP code, as well as all scripts that are used to render registration forms and the database interfaces operable. These scripts shall be considered the proprietary materials and trade secrets of CCD. Such high level back-end functionality that is not publicly viewable in non-compiled form and is not part of a separate application, such as but not limited to a CMS, will be delivered to Customer in fully functional compiled form upon request, which shall not be disclosed to third parties, copied or duplicated in any form, whole or part, without the prior written consent of CCD.

5. Customer Warranty. Customer represents and warrants to CCD that it has all necessary rights to use all materials



delivered to CCD for inclusion in the Products, that it may include in the Products from time to time or that it delivers to CCD as part of the Hosted Website, including all rights to applicable trademarks and copyrighted materials. Customer grants to CCD a license to use such materials, including trademarks and copyrights in connection with CCD's services to Customer. Customer agrees to allow CCD, as the designer of the Website or the host of the Website or Hosted Website, as applicable, to display its trademark on the Website or Hosted Website in a reasonable manner and in accordance with trade custom. Customer acknowledges that CCD's services may be only used for lawful purposes, and agrees that it will not include any unlicensed copyrighted material, threatening or obscene material, or material protected by confidentiality restriction or trade secret protection.

6. Payment. All fees are non-refundable. CCD shall invoice Customer for the fees as set forth on the Items List or the Attached Estimate, as applicable. All invoices hereunder are due and payable forty-five (45) days after the date of the invoice. In the event of late payment, Customer agrees to pay interest on the unpaid amount at a rate equal to the lessor of 1.5% per month or the maximum rate permitted by law.

7. NO CCD WARRANTIES. ALL OF CCD'S SERVICES, INCLUDING HOSTING OF THE WEBSITE OR THE HOSTED WEBSITE, AND DELIVERABLES, INCLUDING THE WEBSITE AND ALL OTHER INFORMATION, PRODUCTS, AND SOFTWARE PROVIDED BY CCD HEREUNDER, IS PROVIDED "AS IS" AND WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT. CCD SPECIFICALLY DISCLAIMS ANY RESPONSIBILITY FOR AND MAKES NO WARRANTY THAT THE CCD SERVICES OR CUSTOMER'S PRODUCTS WILL BE ERROR-FREE.

8. LIMITATION OF LIABILITY. IN NO EVENT SHALL CCD BE LIABLE TO CUSTOMER OR ANY OTHER PARTY FOR ANY SPECIAL, GENERAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, OR PUNITIVE DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, THOSE RESULTING FROM NEGLIGENT OR CRIMINAL ACTS OF THIRD PARTIES, LOSS OF USE, LOSS OF DATA, LOST PROFITS, OR COMPUTER HARDWARE DAMAGE IN CONNECTION WITH THIS AGREEMENT, THE CCD SERVICES OR PRODUCTS, REGARDLESS OF WHETHER CCD IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CCD'S CUMULATIVE LIABILITY TO CUSTOMER AND ALL OTHER PARTIES FOR ANY LOSS OR DAMAGES RESULTING FROM ANY CLAIMS, DEMANDS, OR ACTIONS ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE CCD SERVICES OR PRODUCTS, REGARDLESS OF THE FORM OF ANY CLAIM OR ACTION OR THEORY OF LIABILITY (INCLUDING CONTRACT, TORT, OR WARRANTY), SHALL NOT EXCEED THE TOTAL FEES ACTUALLY RECEIVED BY CCD FROM CUSTOMER HEREUNDER. Some jurisdictions do not allow the exclusion of certain types of damages or the limitation of liability to specified amounts, so the above limitation or exclusion may not apply.

9. Termination.

(a) CCD reserves the right to terminate this Agreement at any time, without penalty, if Customer fails to comply with any term of this Agreement.

(b) CCD may terminate this Agreement if Customer's WebSite or Hosted Website, Online or Social Properties, or Posted Content: (i) is modified with material deemed inappropriate, obscene or threatening by CCD; or (ii) contains material that violates any local, state or federal law or regulation.

(c) In the event of any termination by CCD pursuant to the foregoing, the full amount of this Agreement will immediately become due and payable, including any outstanding amount owed for the design of the Customer's Website, Online or Social Properties, or monthly services.

10. Miscellaneous.

(a) **Choice of Law; Jurisdiction and Venue.** This Agreement is made under and will be governed by and construed in accordance with the laws of the State of Mississippi, without regard to principles of conflicts of law. Each party hereby agrees to the exclusive jurisdiction of, and waives any objection to venue in, the state and federal courts located in Mississippi.

(b) **Entire Understanding; Amendments; Waivers.** This Agreement constitutes the entire understanding of the parties with respect to its subject matter, and supersedes all prior or contemporaneous written and oral agreements with respect to its subject matter. This Agreement shall not be modified, amended, or in any way altered except by a writing executed by both parties. No waiver of any provision of this Agreement, or of any rights or obligations of any party hereunder, will be effective unless in writing and signed by the party waiving compliance. No waiver of, breach of, or default under, any provision of this Agreement will be deemed a waiver of any other provision, or of any subsequent breach or default of the same provision of this Agreement.



(c) **Force Majeure.** In the event that CCD's performance hereunder is delayed, prevented, or otherwise made impracticable by reason of any acts of God, fires, floods, earthquakes, or other natural catastrophes; national emergencies, strikes, lockouts or other labor difficulties; computer "hacking" attack or computer virus; any law, order, regulation or other action of any governing authority; or any other cause beyond CCD's reasonable control, then CCD shall be excused from performance hereunder to the extent that it is delayed or prevented by such cause.

(d) **Severability.** In the event that any provision of this Agreement shall be unenforceable or invalid under any applicable law or be so held by applicable court decision, such unenforceability or invalidity shall not render this Agreement unenforceable, or invalid as a whole, and, in such event, any such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or intended provision within the limits of applicable law or applicable court decision. CCD's failure to enforce any provision of the Terms of Service shall not be deemed a waiver of such provision nor of the right to enforce such provision.

(e) **Survival.** These Terms and Conditions shall survive any termination or expiration of the Agreement.

Initials _____

Yes, I understand these terms and conditions.

**NOTICE AND REQUEST FOR PROPOSALS
FROM FINANCIAL INSTITUTIONS FOR
SELECTION OF DEPOSITORIES FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

Pursuant to Sections 27-105-305 and 27-105-353 of the Mississippi Code of 1972, as amended, notice is hereby given to all financial institutions in Madison County, Mississippi, that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi shall receive proposals to act as depository for the privilege of keeping the municipal funds, or any part thereof, for calendar years 2015 and 2016, at their January 6, 2015 meeting at 6:00 p.m., at Ridgeland City Hall. All proposals must comply with the requirements and provisions of Sections 27-105-305, 27-105-315 and 27-105-353 of the Mississippi Code of 1972, as amended, and participate in the state pool guaranty program. Proposals are due on December 29, 2014 at 10:00 a.m. and should be delivered to the City Clerk.

Please contact the City Clerk for additional written instructions pertaining to the proposal requirements.

**BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, on
this the 18th day of November, 2014.**

Paula Tierce, City Clerk
City of Ridgeland
304 Highway 51
P O Box 217
Ridgeland, MS 39157
601-856-7113
601-856-7819

PUBLISH: 11/20/2014, 11/27/2014



fire department

November 6, 2014

MEMORANDUM

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief 

SUBJECT: Homeland Security Grant – Cooperative Agreement

I am respectfully requesting that we enter into a Cooperative Agreement with the Mississippi Department of Public Safety, Division of Homeland Security to receive a grant in the amount of \$20,000.00. These funds will be utilized to purchase portable radios.

Your consideration and approval of this request will be genuinely appreciated.

Attachment (1)

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey, fire chief

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

**STATE OF MISSISSIPPI
AND
GOVERNOR PHIL BRYANT**



**HOMELAND SECURITY
COOPERATIVE AGREEMENT**

Between

**CITY OF RIDGELAND
AND**

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY



HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)

On behalf of Governor Phil Bryant, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Grantee*, and City of Ridgeland, Mississippi, hereto referred to as *Subgrantee*.

Article I. Purpose

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through the Office for Domestic Preparedness, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Subgrantee to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

Article II. Scope of Work

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with the Office for Domestic Preparedness Homeland Security Grant Program Guidance.

Article III. Period of Performance

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUB-GRANT AWARD** execution and shall continue through the period of SUB-GRANT AWARD unless terminated by the Department of Public Safety. Future SUB-GRANT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

Article IV. Roles and Responsibilities

A. Local *Sub grantee* General Guidance

1. The local *Subgrantee* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the *Subgrantee's* jurisdiction.
3. The Sub-Grantee shall designate a *Subgrantee* public official as the Subgrantee Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Grantee, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the *Subgrantee* to *Grantee* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Initial Strategy Implementation Plan (ISIP) and the Biannual Strategy Implementation Report (BSIR)**

B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development, and conduct of a State CBRNE and cyber security training programs and attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

C. Local Law Enforcement Terrorism Prevention Program Guidance

The HSGP through the Law Enforcement Terrorist Prevention Program (LETPP) will provide law enforcement communities with funds to support the following prevention activities: information sharing to pre-empt terrorist attacks; target hardening to reduce vulnerability of selected high value targets; recognition of potential or developing threats; interoperable communications; and intervention of terrorists before they can execute a threat. These funds may be used for planning, organization, training, exercises, and equipment. See Annex B (Law Enforcement Terrorism Prevention Program) for specific guidance, policies, and reporting requirements.

D. Local Citizen Corps Program Guidance

The HSGP through the Citizen Corps Program (CCP) funds will be used to support Citizen Corps Councils with planning, outreach, and management of Citizen Corps programs and activities. The CCP provides the resources necessary for local jurisdictions and local communities to: 1) bring together the appropriate leadership to form and sustain a Citizen Corps Council; 2) develop and implement a plan for the community to engage all citizens in homeland security, community preparedness, and family safety; 3) conduct public education and outreach in order to inform the public about their role in crime prevention, mitigation, emergency preparedness for all hazards, and public health measures, including bioterrorism, and to encourage personal responsibility and action; 4) develop and implement Citizen Corps programs offering training and volunteer opportunities to support first responders, disaster relief groups, and community safety efforts, to include the federal programs: Community Emergency Response Teams (CERT), Medical Reserve Corps(MRC); and 5) coordinate Citizen Corps activities with other DHS funded programs and other federal initiatives. See Annex C (Local Citizen Corps Program) for specific guidance, policies, and reporting requirements.

E. State Grantee

1. The *Grantee* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Subgrantee* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Grantee* administration.

3. The DPS, Office of Homeland Security, is designated the *Grantee* Point-of- Contact (POC) for assisting the *Subgrantee* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

Article V. Funding Consideration

The *Grantee* POC will receive and review *Subgrantee's* application and forward to the DPS Commissioner for approval. After approval the *Grantee* will issue a sub-grant award letter, which authorizes the *Subgrantee* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Subgrantee* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Grantee POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Grantee POC* will review the reimbursement package for completeness and forward to the *Grantee* Office of the Comptroller for payment.

- A. The *Grantee* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.
- B. No cost or obligation shall be incurred by the *Grantee* under this Agreement unless and until the *Grantee* advises the *Subgrantee* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Grantee* to the *Subgrantee* based on the **request submitted in MAGIC**. Required documentation must be attached to the submitted request.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal guidelines, and submission for reimbursement made in accordance with DPS administrative procedures.
- E. *Subgrantee's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the grantee POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders. No request for advance of funds will be granted for amounts less than \$2,500.00.

- F. *Subgrantee's* Request for Reimbursement will be submitted to the *Grantee* through MAGIC (State of Mississippi Accounting System) with a copy of all receipt(s) or invoices showing that authorized equipment has been paid for in-full by *Subgrantee*.

Article VI. Maintenance, Replacement costs and Use of Equipment

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. *If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the Subgrantees.*
- B. The subgrantee is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.

Article VII. Nonperformance

Failure by the *Subgrantee* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Grantee*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Grantee request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

Article VIII. Administrative Provisions

A. General

The *Grantee* and *Subgrantee* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by the Office for Domestic Preparedness and set forth in other applicable state and federal guides.

B. Reports

- a. Initial Strategy Implementation Plan (ISIP) is a detailed report of the planned activities associated with ODP grant funding. All funds provided must be linked to one or more projects, which in turn must support specific goals or objectives in the State Homeland Security Strategy.
- b. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities noted in the ISIP, and will include an update of all information submitted in that report.

C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
2. Subgrantee is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
3. Subgrantee is required to submit with the signed Cooperative Agreement a copy of their most recent financial audit. If the subgrantee (organization/jurisdiction) expends \$500,000 or more in federal funds (from all sources including pass-through sub awards) in the subgrantee's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with the provisions of the Office of Management and Budget (OMB) Circular A-133.
4. Subgrantee is required to make sure that their contact information, address and payment information has been submitted to DFA for the MAGIC accounting system. If your information is not in the MAGIC accounting system, you may call the MAGIC Help Desk at 601-359-1343 for assistance.
5. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the end date of the grant award.

6. Subgrantee is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
7. All subgrantees (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
8. **Effective October 1, 2010 ALL subgrantees are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction does not have a DUNS number one may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>). NO GRANT AWARD LETER WILL BE ISSUED WITHOUT THE SUB GRANTEE HAVING A DUNS NUMBER.**

Fiscal Year 2014 Equipment Purchase Budget Detail Worksheet and Impact of Funding Table

Jurisdiction: RIDGELAND

Date: 11/03/2014

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment					
Explosive Device Mitigation and Remediation Equipment					
CBRNE Search & Rescue Equipment					
Interoperable Communication Equipment	Portable Radios with Speaker Mics	7	\$20,490.75	7 - EMS-FB	7 - EMS-FB
Detection Equipment					
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies and Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response and Mitigation Equipment					

CBRNE Response Watercraft					
CBRNE Aviation Equipment					
Cyber Security Enhancement Equipment					
Intervention Equipment					
Other Authorized Equipment					
Total:			\$ 20,490.75		

***All Sole Source Purchases must be noted on Budget Detail Worksheet**

List of Suggested Abbreviations

LE - Law Enforcement
 EMS-FB - Emergency Medical Services (Fire Based)
 EMS-NFB – Emergency Medical Services (Non Fire Based)
 EMA - Emergency Management
 FS - Fire Service
 HZ - HAZMAT
 PW - Public Works
 PH - Public Health
 GA - Governmental Administrative
 PSC - Public Safety Communications
 HC - Health Care
 Ag – Agriculture
 CS – Cyber Security



Date: Oct. 31, 2014

MSWIN3429 PRICING

1307 E Algonquin Rd Schaumburg, IL 60196

Quote #: **APX 6000 Model II**

Prepared By: Bill Roberts

Phone: 601-932-7030 Fax: 601-932-7095

Equip Type **Portable Radio**

PREPARED FOR: **Matt Bailey**

COMPANY: **Ridgeland FD**

PHONE:

FAX:

Bill To

Address:

Equipment Details and Pricing

Qty.	Model	Description	Unit Price	Total Price
7	H98UCF9PW6N	APX6000 7/800 MODEL 2 PORTABLE-(Summersible)	\$ 3,271.00	\$ 22,897.00
7	Q806	DIGITAL CAI OPERAION		-
7	H38	SMARTZONE OPERATION		-
7	Q361	P25 9600 BAUD TRUNKING		-
7	H43	RADIO TRACE/REMOTE MONITOR		-
7	Q947	RADIO PACKET DATA		-
7	G996	PROGRAMMING OVER P25 OTAP		-
7	QA01648	ADVANCED SYSTEM KEY		-
7	Q884	1 YEAR EXTENDED WARRANTY		-
7	PMMN4062	REMOTE SPEAKER MIC (COIL CORD)	\$ 106.25	\$ 743.75
7	QA00580	TDMA-Phase II (state required)		-
7	NNTN7080A	APX7000 SINGLE UNIT CHARGER	\$ -	-
7	SVC03SVC0115D	PROGRAMMING AND SET UP	\$ -	-
7	Promotion	Promtion through November	\$ (450.00)	\$ (3,150.00)
TOTAL			\$ 20,490.75	

State Contract Pricing per Contract 3429

If approved purchase order should be made out to Motorola and sent to Jackson Communications.

THIS QUOTE IS BASED ON THE FOLLOWING:

- 1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal. If you wish to purchase the quoted products, Motorola will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged. Thank you for your consideration of Motorola products.
 - 2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
 - 3 Purchaser will be responsible for shipping costs, which will be added to the invoice.
 - 4 Prices quoted are valid for thirty(30) days from the date of this quote.
 - 5 Unless otherwise stated, payment will be due within 45 days after invoice. Invoicing will occur concurrently with shipping.
 - 6 PHASE 2 OPTION IS ENTERED IN ON THIS QUOTATION AS AN OPTION. THIS IS REQUIRED FOR MSWIN. WHEN THE OPTION IS AVAILABLE, THE FLASH WILL BE PERFORMED IN THE FIELD.
- MOTOROLA DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- MOTOROLA'S TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL MOTOROLA BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

SCOPE OF WORK

The Ridgeland Fire Department is requesting \$20,000.00 to purchase portable radios that are in compliance with the State of Mississippi TDMA air band system and FCC requirements for Mississippi State Wireless Information Network (MIS-WIN). The portable radios will strengthen interoperable communications capabilities, mass search and rescue operations, as well as response to public health and medical services. This equipment will ensure interoperable communications will be maintained during all-hazard incidents.

Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBGRANTEE: CITY OF RIDGELAND

ATTEST:

By: _____
Clerk

By: _____
Title: Mayor

APPROVED AS TO FORM:

By: _____
City Attorney

Date: _____

ACKNOWLEDGE:

By: _____
Senior Fire Official

By: _____
Senior Law Enforcement Official

By: _____
Emergency Management Director

By: _____
Emergency Medical Services

DUNS Number: 096945399

**GRANTEE: MISSISSIPPI OFFICE
OF HOMELAND SECURITY**

By: _____
Executive Director

Date: _____

Designation of Subgrantee Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Subgrantee* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Subgrantee*.

Name: Matt Bailey Title: Fire Chief
(Subgrantee Grant Administrator)

Organization Name: Ridgeland Fire Department

Mailing Address: 456 Towne Center Boulevard

City: Ridgeland Zip Code 39157

Telephone Number: (601) 856-8405 Fax Number: (601) 853-7940

Cellular Number: (601) 927-1578 Pager Number: ()

Email Address: matt.bailey@ridgelandms.org

Appointed by: Mayor Gene F. McGee Date:
(Print Name)

Signature: Title: Mayor



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 12, 2014

RE: **AUTHORIZATION TO ADVERTISE FOR BIDS**
Samuels Lane Water Supply Well
DWI-L450013-02-0 - CFDA#66.468 - EPA Award XP-95416710-3
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids on the above referenced project. A copy of the proposed advertisement is attached. The DWSIRLF Loan Agreement provides a deadline of December 29, 2014 for advertising for bids; however, the Construction Documents have been approved and the project is ready for advertisement today.

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

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **10:00 AM CST, on Wednesday (Date to be Determined)**, at the office of the City Clerk of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, for the furnishing of all labor and materials and for the construction of that certain project designated as:

SAMUELS LANE WATER SUPPLY WELL

Drawings and Specifications being on file at the office of the City Clerk at City Hall at Ridgeland, Mississippi, and at the Mississippi State Department of Health, 570 E Woodrow Wilson Jackson MS (Call – Colleen Cook) 601-576-7518.

Bids are to be stated for the construction of a water supply well, building, chemical treatment equipment, electrical control equipment, general site improvements, and all other items shown on the bid form.

The **total** Contract Time will be **360** consecutive calendar days and the liquidated damages will be **\$250.00** per consecutive calendar day thereafter.

A non-mandatory pre-bid conference will be held on Monday, **(Date to be Determined)** at the Ridgeland Public Works conference room at 10:00 AM CST. All plan holders are encouraged to attend.

Copies of the drawings and specifications, together with contract documents, may be obtained from the Public Works Department of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, upon payment of **\$150.00** for each set, **none** of which is refundable.

The BID SCHEDULE may be examined at the following locations:

Mississippi Procurement Technical Assistance Program (MPTAP)
Mississippi Development Authority, Minority & Small Business Development
Woolfolk Building
501 North West Street, Suite B 01
Jackson, MS 39201
Contact: Carlyn McGee, 601-359-3448

Contract Procurement Center closest to your project area; contact person & phone number *

Minority and women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

This contract is funded in whole or in part by funds from the Consolidated Appropriations Act of 214 (H.R. 3547); therefore, this project must comply with the Buy American requirements of the Act.

Any contract or contracts awarded under this invitation for bids are expected to be funded in whole or in part by anticipated funds from the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Loan Program from the State of Mississippi. Neither the State of Mississippi, the Local Governments and Rural Water Systems Improvements Board, nor any of their employees is or will be a party to this invitation for bids or any resulting or related contracts. This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated, as they apply to local governments, in accordance with Appendix D of the DWSIRLF Program Regulations.

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid item, plus additive or deductive bid alternates applied in the order which is most beneficial to the Owner, and within funds available for the project.

The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, ON THIS THE (TBD) DAY OF (TBD) 2014.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s)Paula Tierce
Paula Tierce, CITY CLERK

Publish Friday (Date to be Determined) and Friday (Date to be Determined) IN THE CLARION LEDGER.

Furnish proof of publication to: Paula Tierce, City Clerk, and Chris Bryson, City Engineer, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

Send invoice to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113).



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 12, 2014

RE: DWSIRLF LOAN AGREEMENT RESOLUTION
Samuels Lane Water Supply Well
DWI-L450013-02-0 - CFDA#66.468 - EPA Award XP-95416710-3
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen consider the attached resolution for approval. This resolution states the City of Ridgeland is agreeable to the terms stated in the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Loan Agreement for financing the construction of the SAMUELS LANE WATER SUPPLY WELL project and authorizes the Mayor to execute the Loan Agreement document on behalf of the CITY OF RIDGELAND. The resolution also states the City of Ridgeland will provide for all project costs beyond the maximum loan amount

Upon your approval, this Loan Agreement will be signed by the Mayor and submitted to the Mississippi State Department of Health Bureau of Public Water Supply along with the required supporting documents.

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
AUTHORIZING THE DWSIRLF LOAN AGREEMENT
FOR FINANCING THE SAMUELS LANE WATER SUPPLY WELL PROJECT**

WHEREAS, the CITY OF RIDGELAND intends to construct a new water supply well and treatment plant on Samuels Lane referred to as the SAMUELS LANE WATER SUPPLY WELL at an estimated cost of \$1,324,425; and,

WHEREAS, the Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Program has made a \$1,080,192 LOAN available to the CITY OF RIDGELAND to finance the construction of the SAMUELS LANE WATER SUPPLY WELL project; and,

WHEREAS, there is a maximum of \$295,670 remaining in EPA SPECIAL APPROPRIATIONS GRANT funds intended for construction and construction contingency on the SAMUELS LANE WATER SUPPLY WELL project which require a minimum 45% local match; and,

WHEREAS, the DWSIRLF LOAN funds will provide the local match requirement for 2008-2010 EPA SPECIAL APPROPRIATIONS GRANT; and,

WHEREAS, the Articles of the DWSIRLF LOAN agreement require repayment of the DWSIRLF Loan in the total amount of \$1,080,192 to the LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND from MISSISSIPPI DEPARTMENT OF REVENUE monthly sales tax reimbursement withholdings in the amount of \$5,495.28 for a period of 237 months beginning July 2016, subject to amendment in accordance with the DWSIRLF Regulations; and,

WHEREAS, the CITY OF RIDGELAND is responsible for all project costs over and above the maximum amount of DWSIRLF LOAN and EPA SPECIAL APPROPRIATIONS GRANT funds allocated to the project which are required to complete and place the project in operation on, or prior to, the completion date specified in the DWSIRLF LOAN Agreement document.

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 Mayor and Board of Aldermen hereby agree to the conditions set forth in the DWSIRLF Loan Agreement for financing the construction of the SAMUELS LANE WATER SUPPLY WELL project and authorize the Mayor of the CITY OF RIDGELAND to execute the DWSIRLF Loan Agreement document on behalf of the CITY OF RIDGELAND.

SECTION 2: The Mayor and Board of Aldermen hereby authorize the MISSISSIPPI DEPARTMENT OF REVENUE to withhold \$5,495.28 monthly from the amount of sales tax reimbursement it is to remit to the CITY OF RIDGELAND under Section 27-65-75, Mississippi Code of 1972, as amended, for repayment of the DWSIRLF LOAN to the LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND for a period of 237 months, to begin July 2016, subject to amendment in accordance with the DWSIRLF Regulations; and,

SECTION 3: The Mayor and Board of Aldermen hereby authorize the CITY OF RIDGELAND to provide all project costs over and above the maximum amount of DWSIRLF LOAN and EPA SPECIAL APPROPRIATIONS GRANT funds allocated to the project which are required to complete and place the project in operation on, or prior to, the completion date specified in the DWSIRLF LOAN Agreement document.

SO RESOLVED THIS THE ____ DAY OF _____, 2014.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Gene F. McGee, Mayor

Attest:

Paula Tierce, City Clerk



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 12, 2014

RE: **AUTHORIZATION TO ADVERTISE FOR BIDS**
Wastewater Metering Station Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids on the above referenced project. The purpose of this project is to improve wastewater collection system operation, maintenance and record keeping through the installation of new flow monitoring equipment and devices for accurately measuring wastewater flows in existing collection system structures at twenty (20) points of entry locations into the City of Jackson wastewater collection system. A copy of the proposed advertisement is attached for your review and approval.

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

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi will receive written sealed bids until the hour of **10:00 AM CST, on Wednesday (Date to be Determined)**, at the office of the City Clerk of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, for the furnishing of all labor and materials and for the construction of that certain project designated as:

CITY OF RIDGELAND WASTEWATER METERING STATION IMPROVEMENTS

Proposal and Contract Documents being on file at the office of the City Clerk at City Hall at Ridgeland, Mississippi.

Bids are to be stated for the delivery and installation of new flow monitoring equipment and devices shown on the Bid Form and as specified in the Contract Documents for accurately measuring wastewater flows in existing City of Ridgeland collection system structures at twenty (20) points of entry locations which flow into the City of Jackson wastewater collection system.

The **total** Contract Time will be **120** consecutive calendar days and the liquidated damages will be **\$250.00** per consecutive calendar day thereafter.

A non-mandatory pre-bid conference will be held on Monday, **(Date to be Determined)** at the Ridgeland Public Works conference room at 10:00 AM CST. All plan holders are encouraged to attend.

Copies of the Proposal and Contract Documents may be obtained from the Public Works Department of the City of Ridgeland, Mississippi, at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, upon payment of **\$100.00** for each set, **none** of which is refundable.

The BID SCHEDULE may be examined at the following locations:

Mississippi Procurement Technical Assistance Program (MPTAP)
Mississippi Development Authority, Minority & Small Business Development
Woolfolk Building
501 North West Street, Suite B 01
Jackson, MS 39201
Contact: Carlyn McGee, 601-359-3448
Contract Procurement Center closest to your project area; contact person & phone number *

Contract award will be made to the lowest and best bidder offering the low aggregate amount for the base bid item, plus additive or deductive bid alternates applied in the order which is most beneficial to the Owner, and within funds available for the project.

The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, ON THIS THE (TBD) DAY OF (TBD) 2014.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s)Paula Tierce
Paula Tierce, CITY CLERK

Publish Friday (Date to be Determined) and Friday (Date to be Determined) IN THE CLARION LEDGER.

Furnish proof of publication to: Paula Tierce, City Clerk, and Chris Bryson, City Engineer, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

Send invoice to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113).

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04579	MILDRED W. CARR	119375	PARCEL 100-0-00-W PARCEL 100-0-00-W	I 201411075746 362-601-700	11/03/2014 265,150.00	265,150.00
01-04579	MILDRED W. CARR	119376	PARCEL 100-0-00-X PARCEL 100-0-00-X	I 201411075747 362-601-760	11/03/2014 4,700.00	4,700.00
01-04579	MILDRED W. CARR	119377	PARCEL 101-0-00-W PARCEL 101-0-00-W	I 201411075748 362-601-700	11/03/2014 171,200.00	171,200.00
01-04579	MILDRED W. CARR	119378	PARCEL 101-0-00-X PARCEL 101-0-00-X	I 201411075749 362-601-700	11/03/2014 825.00	825.00
TOTAL =						441,875.00

FUND TOTALS		
FUND	NAME	TOTAL
362	COLONY PARK BLVD	441,875.00
TOTALS FOR ALL FUNDS =		441,875.00

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-01300	ADAPCO INC	119379 20-20 MOSQUITO SPRAY 20-20 MOSQUITO SPRAY	I 99890 001-250-544	10/31/2014 3,450.00	3,450.00
01-01350	ADCAMP INC	119380 TONS OF ASPHALT TONS OF ASPHALT	I 34344 001-201-575	10/31/2014 604.80	604.80
01-03644	AFLAC	119381 EBQ21: NOVEMBER 2014 EBQ21: NOVEMBER 2014 EBQ21: NOVEMBER 2014 EBQ21: NOVEMBER 2014 EBQ21: NOVEMBER 2014	I 583309 001-000-171 005-000-171 400-000-171 404-000-171	11/14/2014 1,130.96 36.40 412.52 24.70	1,604.58
01-03678	AFLAC GROUP INSURANCE	119382 0000009618: NOVEMBER 2014 0000009618: NOVEMBER 2014 0000009618: NOVEMBER 2014 0000009618: NOVEMBER 2014	I A044873500 001-000-171 005-000-171 400-000-171	11/01/2014 1,971.32 28.34 494.16	2,493.82
01-04417	ALLEN ENGINEERING AND SCI	119383 09-27-14 - 10-31-14 SERVICES 09-27-14 - 10-31-14 SERVICES	I 00140562 001-201-600	10/31/2014 1,947.16	1,947.16
01-01558	AMERICA'S CHOICE CHEMICAL	119384 ORANGE ASPHALT REMOVER ORANGE ASPHALT REMOVER	I 12166 001-201-540	10/28/2014 3,188.90	3,188.90
01-03093	AMERICAN ALUMINUM ACCESSO	119385 CAR KENNEL CAR KENNEL SHIPPING MAT	I 71730 001-100-730 001-100-730 001-100-730	10/31/2014 1,775.00 159.93 137.00	2,071.93
01-00304	AREGOOD TECHNOLOGIES, INC	119386 COPIES B/W COPIES AT LODGE B/W COPIES CITY HALL COLOR AT CITY HALL	I AR68699 001-340-604 001-340-604 001-340-604	10/31/2014 6.44 98.25 236.56	341.25
01-04524	AUTO PLUS	119387 BELT CREDIT - CORE	C 34612250 001-201-635	10/22/2014 75.00CR	75.00CR
01-04524	AUTO PLUS	119388 BELT BELT	I 34612119 001-201-635	10/21/2014 6.15	6.15
01-04524	AUTO PLUS	119389 BELT BELT	I 34612180 001-201-635	10/21/2014 6.15	6.15
01-04524	AUTO PLUS	119390 BELT ALTERNATOR CORE	I 34612217 001-201-632 001-201-635	10/21/2014 240.12 75.00	315.12
01-04524	AUTO PLUS	119391 P251 PARTS UPPER CONTROL ARMS SWAY BAR BUSHINGS	I 34612731 001-100-632 001-100-632	10/27/2014 126.68 11.45	138.13
01-04524	AUTO PLUS	119392 FD-DIESEL EXHAUST FLUID	I 34613005	10/29/2014	26.45

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04524	AUTO PLUS	119392	FD-DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID	I 34613005 001-160-632	10/29/2014 26.45	26.45	CONT
01-05550	B W I OF JACKSON INC	119393	INSECTICIDE INSECTICIDE DEFOAMER FUEL SURCHARGES	I 12709510 001-340-575 001-340-575 001-340-575	10/28/2014 162.76 78.84 0.59	242.19	
01-02264	BRODERICK ADVERTISING	119394	WEBSITE HOSTING WEBSITE HOSTING	I 20591 001-340-604	10/31/2014 105.00	105.00	
01-03906	BUSBY, PATRICIA	119395	NOVEMBER 3, 2014 MEETING NOVEMBER 3, 2014 MEETING	I 110314 001-340-611	11/03/2014 50.00	50.00	
01-03826	C SPIRE WIRELESS	119396	0031646076:09-23-14 - 10-22-14 0031646076:09-23-14 - 10-22-14	I 201411125759 001-160-605	10/22/2014 497.69	497.69	
01-04573	CAMPBELL, VICTORIA	119397	OCTOBER 2014 SERVICES OCTOBER 2014 SERVICES	I 201411125757 001-340-690	10/30/2014 40.00	40.00	
01-10700	CAPITOL BODY SHOP INC	119398	TOWING CHARGE TOWING CHARGE	I 73561 001-100-632	10/31/2014 55.00	55.00	
01-01441	CAPITOL TOWING INC	119399	TOWING CHARGES TOWING CHARGES	I 73560 001-100-540	10/31/2014 75.00	75.00	
01-11050	CAR CARE CLINIC INC	119400	FRONT END ALIGNMENT FRONT END ALIGNMENT	I 0013548 400-650-632	10/20/2014 59.99	59.99	
01-03640	CAROUSEL INDUSTRIES OF NO	119401	01-18-14 - 01-17-16 01-18-14 - 01-17-16	I 1501471 001-160-635	10/20/2014 525.00	525.00	
01-03640	CAROUSEL INDUSTRIES OF NO	119402	12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE 12-27-14 - 01-26-15 COVERAGE	I 1508543 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	11/02/2014 62.82 17.95 67.30 170.51 99.93 53.84 22.43 40.38 26.92	562.08	
01-03139	CARTRIDGE ON WHEELS	119403	BLACK TONER BLACK TONER	I 23917 400-650-500	10/02/2014 70.00	70.00	
01-01136	CENTERPOINT ENERGY	119404	31746860: 09-30-14 - 10-30-14 31746860: 09-30-14 - 10-30-14	I 201411125760 001-201-630	11/05/2014 80.26	80.26	
01-01136	CENTERPOINT ENERGY	119405	31942485: 09-30-14 - 10-30-14 31942485: 09-30-14 - 10-30-14	I 201411125761 001-340-630	11/05/2014 21.09	21.09	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	119406	31942493: 09-30-14 ~ 10-30-14 I	201411125762	11/05/2014	49.79
			31942493: 09-30-14 ~ 10-30-14	001-160-630	49.79	
01-01136	CENTERPOINT ENERGY	119407	31942501: 09-30-14 ~ 10-30-14 I	201411125763	11/05/2014	34.14
			31942501: 09-30-14 ~ 10-30-14	400-650-630	34.14	
01-01136	CENTERPOINT ENERGY	119408	31942519: 09-30-14 ~ 10-30-14 I	201411125764	11/05/2014	120.28
			31942519: 09-30-14 ~ 10-30-14	400-650-630	120.28	
01-01136	CENTERPOINT ENERGY	119409	31984024: 09-30-14 ~ 10-30-14 I	201411125765	11/05/2014	2,028.35
			31984024: 09-30-14 ~ 10-30-14	001-100-630	2,028.35	
01-01136	CENTERPOINT ENERGY	119410	31762107: 10-01-14 ~ 10-31-14 I	201411125766	11/06/2014	101.24
			31762107: 10-01-14 ~ 10-31-14	001-160-630	101.24	
01-12050	CENTRAL PIPE SUPPLY INC	119411	WATER PARTS	I X18553	10/15/2014	3,070.69
			12 REPAIR CLAMP	400-650-575	202.60	
			1" COMP TO 1" COMP	400-650-575	344.40	
			3/4 COMP X 3/4 METER	400-650-575	558.00	
			1" COMP TO 3/4 METER	400-650-575	363.35	
			3/4 METER CONNECTOR	400-650-575	270.00	
			6" MJ 90	400-650-575	113.10	
			6" SDR26 PIPE	400-650-575	207.48	
			PIPE LUBE	400-650-575	72.00	
			INDEX DRIVER	400-650-575	84.00	
			CURBSTOP WRENCH	400-650-575	120.00	
			MANHOLE HOOK	400-650-575	154.00	
			METER WRENCH	400-650-575	581.76	
01-12050	CENTRAL PIPE SUPPLY INC	119412	WATER PARTS	I X18554	10/15/2014	3,750.00
			1 1/2 X24 RISER	400-650-575	800.00	
			1 1/2 X 26 RISER	400-650-575	950.00	
			2" X 24 RISER	400-650-575	900.00	
			2" X 26 RISER	400-650-575	1,100.00	
01-12050	CENTRAL PIPE SUPPLY INC	119413	3/4 METER BOX	I X18640	10/16/2014	979.20
			3/4 METER BOX	400-650-575	979.20	
01-12050	CENTRAL PIPE SUPPLY INC	119414	METER BASE EXCHANGE	I X19047	10/22/2014	4,973.55
			3/4" METER BASE	400-650-575	4,788.00	
			6"X12" REPAIR CLAMP	400-650-575	185.55	
01-12050	CENTRAL PIPE SUPPLY INC	119415	3/4 METER BOX	I X19166	10/23/2014	222.00
			LOW SIDE CHAMBER	400-650-575	222.00	
01-12050	CENTRAL PIPE SUPPLY INC	119416	3/4" METER BASE	I X19348	10/27/2014	4,860.00
			3/4" METER BASE	400-650-575	4,788.00	
			3/4"X1/8" WASHER	400-650-575	60.00	
			3/4"X1/16" WASHER	400-650-575	12.00	
01-12050	CENTRAL PIPE SUPPLY INC	119417	WATER PARTS	I X19385	10/27/2014	404.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	119417	WATER PARTS 6" X 3/4 TAP REPAIR	I X19385 400-650-575	10/27/2014 404.96	404.96
						CONT
01-12050	CENTRAL PIPE SUPPLY INC	119418	3/4 METER BOX CROSSOVER VALVE	I X19487 400-650-575	10/28/2014 420.00	420.00
01-13025	CINTAS CORPORATION LOC #2	119419	CREDIT FOR WRONG INVOICE# CREDIT FOR WRONG INVOICE#	C 106945787 001-201-535	10/28/2014 263.45CR	263.45CR
01-13025	CINTAS CORPORATION LOC #2	119420	04448 04448	I 106945787 001-201-535	10/28/2014 263.45	263.45
01-13025	CINTAS CORPORATION LOC #2	119421	04448 04448	I 10694587 001-201-535	10/28/2014 263.45	263.45
01-13025	CINTAS CORPORATION LOC #2	119422	02148 02148 02148	I 10697345A 001-180-540 400-650-540	11/04/2014 23.32 23.32	46.64
01-13025	CINTAS CORPORATION LOC #2	119423	04052 04052	I 10697346 001-340-540	11/04/2014 46.15	46.15
01-13025	CINTAS CORPORATION LOC #2	119424	02147 02147	I 10697347 001-340-540	11/04/2014 39.58	39.58
01-13025	CINTAS CORPORATION LOC #2	119425	04448 04448	I 10697497 001-201-535	11/04/2014 264.98	264.98
01-13025	CINTAS CORPORATION LOC #2	119426	04450 04450	I 10697498 400-650-535	11/04/2014 154.01	154.01
01-13025	CINTAS CORPORATION LOC #2	119427	04448 04448	I 10697499 001-201-540	11/04/2014 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	119428	04450 04450	I 10697500 400-650-540	11/04/2014 58.52	58.52
01-13025	CINTAS CORPORATION LOC #2	119429	04448 04448	I 10700446 001-201-535	11/11/2014 263.45	263.45
01-13025	CINTAS CORPORATION LOC #2	119430	04450 04450	I 10700447 400-650-535	11/11/2014 134.22	134.22
01-13025	CINTAS CORPORATION LOC #2	119431	04450 04450	I 10700448 400-650-535	11/11/2014 80.93	80.93
01-13025	CINTAS CORPORATION LOC #2	119432	04450 04450	I 10700450 400-650-540	11/11/2014 22.57	22.57
01-13602	CLARION LEDGER	119433	09-29-14 - 11-02-14 ADVERTISE 09-29-14 - 11-02-14 ADVERTISE	I 0004770041 001-340-615	11/02/2014 1,181.24	1,181.24

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02440	COMCAST CABLE	119434	339213027: 10-28-14 - 11-27-14 I	201411125767	10/25/2014	239.57
			339213027: 10-28-14 - 11-27-14	001-020-604	14.37	
			339213027: 10-28-14 - 11-27-14	001-042-604	57.36	
			339213027: 10-28-14 - 11-27-14	001-080-604	4.79	
			339213027: 10-28-14 - 11-27-14	001-180-604	62.40	
			339213027: 10-28-14 - 11-27-14	001-201-604	19.16	
			339213027: 10-28-14 - 11-27-14	001-340-604	52.69	
			339213027: 10-28-14 - 11-27-14	400-650-604	28.80	
01-02440	COMCAST CABLE	119435	360909025: 10-28-14 - 11-27-14 I	201411125768	10/29/2014	84.90
			360909025: 10-28-14 - 11-27-14	001-160-604	84.90	
01-02440	COMCAST CABLE	119436	314941015: 11-01-14 - 11-30-14 I	201411125769	10/29/2014	220.71
			314941015: 11-01-14 - 11-30-14	001-100-604	220.71	
01-02440	COMCAST CABLE	119437	363920010: 11-01-14 - 11-30-14 I	201411125770	10/29/2014	233.66
			363920010: 11-01-14 - 11-30-14	001-160-604	233.66	
01-02440	COMCAST CABLE	119438	390552018: 11-01-14 - 11-30-14 I	201411125771	10/29/2014	84.90
			390552018: 11-01-14 - 11-30-14	001-160-604	84.90	
01-14825	COMMUNITY COFFEE COMPANY,	119439	COFFEE	I 12246431109	11/07/2014	445.20
			COFFEE	001-100-540	352.00	
			CREAMER	001-100-540	54.60	
			SUGAR	001-100-540	13.50	
			SWEETNER	001-100-540	21.00	
			STIR STIX	001-100-540	4.10	
01-03857	CORNERSTONE GOVERNMENT AF	119440	JUNE - NOV 2014 SERVICES	I RIDGE-1114	11/01/2014	25,000.00
			JUNE - NOV 2014 SERVICES	001-020-604	25,000.00	
01-00596	CRAFCO INC	119441	CRACK SEALANT	I 00250563	10/30/2014	3,374.43
			CRACK SEALANT	001-201-603	3,150.00	
			SHIPPING	001-201-603	224.43	
01-16325	CRUTCHER, CHRIS CONTRACTO	119442	OVERPYMT OF PRIVILEGE LICENSE	I 201411125758	10/27/2014	5.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	5.00	
01-16500	CUSTOM PRODUCTS CORP	119443	PAVEMENT MARKINGS	I 255881	10/29/2014	1,760.80
			ONLY SYMBOL	001-201-575	89.00	
			6 FT STR. ARROW	001-201-575	135.00	
			8 FT CURVED ARROW	001-201-575	145.00	
			CURVE STRAIGHT COMBO	001-201-575	100.00	
			STOP BAR STENCIL	001-201-575	90.00	
			WHITE WTR BASE PAINT	001-201-575	1,009.50	
			GLASS BEADS 50# BAG	001-201-575	192.30	
01-17250	DATAMAXX APPLIED TECHNOLO	119444	NCIC RENEWAL	I 27340	10/30/2014	682.00
			NCIC RENEWAL	001-100-604	682.00	
01-02613	DATAPROSE, LLC	119445	10-01-14 - 10-31-14	I DP1403038	10/31/2014	4,574.82

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02613	DATA PROSE, LLC	119445	10-01-14 - 10-31-14	I DP1403038	10/31/2014	4,574.82	CONT
			10-01-14 - 10-31-14	400-650-540	2,973.73		
			10-01-14 - 10-31-14	400-650-604	925.09		
			10-01-14 - 10-31-14	003-000-021	676.00		
01-17900	DEARING ADDRESSING & MAIL	119446	SR. ADULT NEWSLETTER	I 23772	10/28/2014	344.98	
			EMAIL DOWNLAD	001-340-620	25.75		
			USPS REQUIRED NCOA	001-340-620	30.00		
			CASS CERTIFY	001-340-620	4.95		
			FOLDING BY HAND	001-340-620	41.91		
			TABBING WHITE TABS	001-340-620	64.22		
			LASER SHEET ADDRESS	001-340-620	40.21		
			POSTAGE PERMIT	001-340-620	13.01		
			POSTAGE CHARGES	001-340-620	124.93		
01-18050	DELL MARKETING L.P.	119447	OPTIPLEX 9020MT W/MONITRS	I XJK3CWP11	10/13/2014	1,696.41	
			LATITUDE E6540 LAPTP	005-101-730	1,696.41		
01-18050	DELL MARKETING L.P.	119448	OPTIPLEX 9020MT W/MONITRS	I XJK3TX499	10/14/2014	4,403.88	
			OPTIPLEX 9020MT W/SI	005-101-730	4,403.88		
01-18050	DELL MARKETING L.P.	119449	OPTIPLEX 9020MT W/MONITRS	I XJK3XT256	10/15/2014	5,006.85	
			OPTIPLEX 9020MT W/DU	005-101-730	5,006.85		
01-18050	DELL MARKETING L.P.	119450	OPTIPLEX 9020MT W/MONITRS	I XJK4883C8	10/16/2014	1,654.32	
			OPTIPLEX 9020MT W/DU	005-101-730	1,654.32		
01-18050	DELL MARKETING L.P.	119451	SUPPORT RENEWAL-DELL KACE	I XJK89R137	10/29/2014	2,880.00	
			DELL KACE RENW/COURT	001-010-635	278.60		
			DELL KACE RENW/M&BD	001-020-635	59.70		
			DELL KACE RENW/MIS	001-042-635	358.20		
			DELL KACE RENW-HR	001-080-635	39.80		
			DELL KACE RENW/PD	001-100-635	891.18		
			DELL KACE RENW/FIRE	001-160-635	356.80		
			DELL KACE RENW/COM	001-180-635	258.70		
			DELL KACE RENW/STRET	001-201-635	139.30		
			DELL KACE RENW/PARKS	001-340-635	318.56		
			DELL KACE RENW/PW	400-650-635	179.16		
01-18620	DICKERSON & BOWEN INC	119452	TONS OF ASPHALT	I 65638	10/14/2014	4,074.80	
			TONS OF ASPHALT	001-201-575	4,074.80		
01-18620	DICKERSON & BOWEN INC	119453	TONS OF ASPHALT	I 65639	10/14/2014	1,797.67	
			TONS OF ASPHALT	001-201-575	1,797.67		
01-18620	DICKERSON & BOWEN INC	119454	TONS OF ASPHALT	I 65687	10/21/2014	3,135.40	
			TONS OF ASPHALT	001-201-575	3,135.40		
01-18620	DICKERSON & BOWEN INC	119455	TONS OF ASPHALT	I 65698	10/21/2014	3,233.00	
			TONS OF ASPHALT	001-201-575	3,233.00		
01-18620	DICKERSON & BOWEN INC	119456	TONS OF ASPHALT	I 65741	10/28/2014	4,230.96	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18620	DICKERSON & BOWEN INC	119456	TONS OF ASPHALT 69.3TONS OF ASPHALT	I 65741 001-201-575	10/28/2014 4,230.96	4,230.96 CONT
01-00917	DISCOUNT OFFICE FURNITURE	119457	FILE CABINETS AND CHAIR FILE CABINETS CHAIR	I 54270 001-010-540 001-010-540	10/24/2014 400.00 160.00	560.00
01-19050	DISCOUNT TROPHY INC	119458	PLAQUES PLAQUES	I 105480 001-100-540	10/29/2014 210.00	210.00
01-04144	DXE MEDICAL, INC	119459	FD-SUCTION BATT. CHARGER SUCTION BATT. CHARGER SHIPPING	I 524070 001-160-540 001-160-540	10/28/2014 595.00 8.00	603.00
01-21155	EMERGENCY MEDICAL PRODUCT	119460	FD-COMPRESSOR MTC COMPRESSOR SERVICE MILEAGE ANALYSIS CALIBRATION FILTER FILTER FILTER SEAT & PLUG VALVE KNOB	I 412323 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635 001-160-635	11/05/2014 395.00 75.00 125.00 25.00 140.39 105.04 118.17 8.55 9.10	1,001.25
01-21500	ENTERGY	119461	14870935 14870935	I 201411135772 001-000-016	10/31/2014 1,456.08	1,456.08
01-21500	ENTERGY	119462	14870950 14870950	I 201411135773 404-650-630	10/31/2014 120.11	120.11
01-21500	ENTERGY	119463	14870968 14870968	I 201411135774 001-160-630	10/31/2014 50.40	50.40
01-21500	ENTERGY	119464	14870976 14870976	I 201411135775 001-201-684	10/31/2014 27,245.06	27,245.06
01-21500	ENTERGY	119465	14870984 14870984 14870984 14870984 14870984	I 201411135776 001-160-630 001-201-630 001-092-630 001-350-630	10/31/2014 2,175.97 11.97 2,417.00 1,617.39	6,222.33
01-21500	ENTERGY	119466	14870992 14870992	I 201411135777 001-340-630	10/31/2014 4,026.67	4,026.67
01-21500	ENTERGY	119467	14870943 14870943 14870943	I 201411135778 001-160-630 400-650-630	11/03/2014 758.69 27,809.12	28,567.81
01-21506	ENTERGY	119468	106735830: 09-25-14 - 10-25-14 106735830: 09-25-14 - 10-25-14	I 201411135779 400-650-630	10/30/2014 26.72	26.72

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	119469	45142510: 09-25-14 - 10-24-14 I	201411135780	10/30/2014	24.98
			45142510: 09-25-14 - 10-24-14	001-201-684		24.98
01-21506	ENTERGY	119470	65003816: 09-25-14 - 10-25-14 I	201411135781	10/30/2014	68.26
			65003816: 09-25-14 - 10-25-14	001-201-684		68.26
01-21506	ENTERGY	119471	67111021: 09-25-14 - 10-23-14 I	201411135782	10/30/2014	11.16
			67111021: 09-25-14 - 10-23-14	001-201-684		11.16
01-21506	ENTERGY	119472	68325224: 09-25-14 - 10-24-14 I	201411135783	10/30/2014	6.62
			68325224: 09-25-14 - 10-24-14	001-201-684		6.62
01-21506	ENTERGY	119473	73076234: 09-25-14 - 10-24-14 I	201411135784	10/30/2014	77.99
			73076234: 09-25-14 - 10-24-14	400-650-630		77.99
01-21506	ENTERGY	119474	73076317: 09-25-14 - 10-24-14 I	201411135785	10/30/2014	89.86
			73076317: 09-25-14 - 10-24-14	001-201-684		89.86
01-21506	ENTERGY	119475	77345429: 09-25-14 - 10-24-14 I	201411135786	10/30/2014	88.10
			77345429: 09-25-14 - 10-24-14	001-201-684		88.10
01-21506	ENTERGY	119476	97289623: 09-25-14 - 10-24-14 I	201411135787	10/30/2014	6.73
			97289623: 09-25-14 - 10-24-14	001-160-630		6.73
01-21506	ENTERGY	119477	112618996: 09-26-14 - 10-25-14 I	201411135788	10/31/2014	104.45
			112618996: 09-26-14 - 10-25-14	001-201-684		104.45
01-21506	ENTERGY	119478	112619010: 09-27-14 - 10-25-14 I	201411135789	10/31/2014	100.79
			112619010: 09-27-14 - 10-25-14	001-201-684		100.79
01-21506	ENTERGY	119479	114576788: 09-26-14 - 10-24-14 I	201411135790	10/31/2014	42.32
			114576788: 09-26-14 - 10-24-14	001-201-684		42.32
01-21506	ENTERGY	119480	114576796: 09-26-14 - 10-24-14 I	201411135791	10/31/2014	81.41
			114576796: 09-26-14 - 10-24-14	001-201-684		81.41
01-21506	ENTERGY	119481	114576804: 09-26-14 - 10-24-14 I	201411135792	10/31/2014	58.53
			114576804: 09-26-14 - 10-24-14	001-201-684		58.53
01-21506	ENTERGY	119482	114576812: 09-26-14 - 10-24-14 I	201411135793	10/31/2014	71.65
			114576812: 09-26-14 - 10-24-14	001-201-684		71.65
01-21506	ENTERGY	119483	15482961: 09-26-14 - 10-27-14 I	201411135794	10/31/2014	127.50
			15482961: 09-26-14 - 10-27-14	001-201-684		127.50
01-21506	ENTERGY	119484	64563828: 09-26-14 - 10-24-14 I	201411135795	10/31/2014	71.01
			64563828: 09-26-14 - 10-24-14	400-650-630		71.01
01-21506	ENTERGY	119485	97880801: 09-25-14 - 10-25-14 I	201411135796	10/31/2014	81.64
			97880801: 09-25-14 - 10-25-14	001-201-684		81.64

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	119486	112618939: 09-27-14 - 10-27-14 I	201411135797	11/03/2014	83.16	
			112618939: 09-27-14 - 10-27-14	400-650-630	83.16		
01-21506	ENTERGY	119487	112318988: 09-27-14 - 10-27-14 I	201411135798	11/03/2014	95.80	
			112318988: 09-27-14 - 10-27-14	400-650-630	95.80		
01-21506	ENTERGY	119488	18014480: 09-27-14 - 10-27-14 I	201411135799	11/03/2014	31.80	
			18014480: 09-27-14 - 10-27-14	001-340-630	31.80		
01-21506	ENTERGY	119489	19579978: 09-27-14 - 10-27-14 I	201411135800	11/03/2014	6.62	
			19579978: 09-27-14 - 10-27-14	001-340-630	6.62		
01-21506	ENTERGY	119490	67890202: 09-29-14 - 10-28-14 I	201411135801	11/03/2014	103.25	
			67890202: 09-29-14 - 10-28-14	001-201-684	103.25		
01-21506	ENTERGY	119491	77233922: 09-26-14 - 10-27-14 I	201411135802	11/03/2014	7.03	
			77233922: 09-26-14 - 10-27-14	001-201-630	7.03		
01-21506	ENTERGY	119492	95283941: 09-27-14 - 10-27-14 I	201411135803	11/03/2014	84.04	
			95283941: 09-27-14 - 10-27-14	001-201-684	84.04		
01-21506	ENTERGY	119493	111753950: 10-03-14 - 11-03-14 I	201411135804	11/07/2014	301.39	
			111753950: 10-03-14 - 11-03-14	001-201-684	301.39		
01-22335	FARRELL CALHOUN INC	119494	PAINT SUPPLIES	I 000276471	10/23/2014	109.61	
			PAINT THINNER	001-201-540	20.99		
			GRAY PAINT	001-201-540	43.00		
			4' BRUSH POLE	001-201-540	6.68		
			ROLLER COVER	001-201-540	18.30		
			PAINT BRUSH	001-201-540	6.10		
			PAINT TRAY	001-201-540	5.98		
			PAINT LINER	001-201-540	2.78		
			TRAY FRAME	001-201-540	5.78		
01-22335	FARRELL CALHOUN INC	119495	PAINT SUPPLIES	I 000276491	10/23/2014	43.00	
			FLOOR PAINT	001-201-540	43.00		
01-22335	FARRELL CALHOUN INC	119496	PAINT SUPPLIES	I 000276626	10/27/2014	21.50	
			FLOOR PAINT	001-201-540	21.50		
01-22335	FARRELL CALHOUN INC	119497	PAVEMENT MARKINGS	I 000276833	10/30/2014	119.45	
			5 GAL BUCKET GRID	001-201-575	14.05		
			ROL 7 ROLLER FRAME	001-201-575	36.95		
			GOLD PRO COVER 3/4"	001-201-575	51.75		
			4 FT WOOD POLE	001-201-575	16.70		
01-23075	FIREFIGHTERS BOOKSTORE	119498	FD-F/O HANDBOOK OF TACTIC	I 37819-00	11/04/2014	125.40	
			F/O HANDBOOK OF TACTIC	001-160-681	84.55		
			STUDY GUIDE	001-160-681	27.55		
			SHIPPING	001-160-681	13.30		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23410	FLEET SAFETY EQUIPMENT IN	119499	WINDSHIELD LIGHT	I 140890	11/03/2014	519.00
			WINDSHIELD LIGHT	001-100-540	519.00	
01-23490	FOLIAGE DESIGN SYSTEMS	119500	LEASE	I 939946	11/01/2014	162.50
			LEASE	001-100-540	162.50	
01-24500	FUELMAN OF MS-#127779	119501	127779: 10-27-14 - 11-02-14	I NP42714137	11/03/2014	86.59
			127779: 10-27-14 - 11-02-14	001-020-525	52.35	
			127779: 10-27-14 - 11-02-14	001-093-525	34.24	
01-24500	FUELMAN OF MS-#127779	119502	127779: 11-03-14 - 11-09-14	I NP42772428	11/10/2014	86.05
			127779: 11-03-14 - 11-09-14	001-020-525	12.46	
			127779: 11-03-14 - 11-09-14	001-092-525	73.59	
01-01867	FUELMAN OF MS-#127780	119503	127780: 10-27-14 - 11-02-14	I NP42714138	11/03/2014	1,798.28
			127780: 10-27-14 - 11-02-14	001-201-525	897.39	
			127780: 10-27-14 - 11-02-14	400-650-525	872.26	
			127780: 10-27-14 - 11-02-14	404-650-525	28.63	
01-01868	FUELMAN OF MS-#127781	119504	127781: 10-20-14 - 10-26-14	I NP42614297	10/27/2014	455.77
			127781: 10-20-14 - 10-26-14	001-160-525	455.77	
01-01868	FUELMAN OF MS-#127781	119505	127781: 10-27-14 - 11-02-14	I NP42714139	11/03/2014	445.80
			127781: 10-27-14 - 11-02-14	001-160-525	445.80	
01-01869	FUELMAN OF MS-#127782	119506	127782: 10-27-14 - 11-02-14	I NP42714140	11/03/2014	204.96
			127782: 10-27-14 - 11-02-14	001-180-525	204.96	
01-01869	FUELMAN OF MS-#127782	119507	127782: 11-03-14 - 11-09-14	I NP42772431	11/10/2014	167.14
			127782: 11-03-14 - 11-09-14	001-180-525	167.14	
01-01870	FUELMAN OF MS-#127783	119508	127783: 10-27-14 - 11-02-14	I NP42714141	11/03/2014	3,970.08
			127783: 10-27-14 - 11-02-14	001-100-525	3,970.08	
01-01871	FUELMAN OF MS-#127785	119509	127785: 10-27-14 - 11-02-14	I NP42714142	11/03/2014	115.71
			127785: 10-27-14 - 11-02-14	001-340-525	115.71	
01-03870	G & S COMMUNICATIONS	119510	TROUBLESHOOT CABLES	I 005627	11/03/2014	125.00
			TROUBLESHOOT CABLES	001-042-501	125.00	
01-24935	GATEWAY TIRE & SERVICE CE	119511	TIRE DISPOSAL	I IA01277169	11/04/2014	9.00
			TIRE DISPOSAL	001-340-635	9.00	
01-04505	GCR TIRES & SERVICE	119512	TIRES	I 638-44148	10/15/2014	3,540.19
			11R22.5 TIRE	001-201-632	1,257.04	
			DISPOSAL	001-201-632	40.00	
			225/70R19.5 TIRE	400-650-632	680.52	
			DISPOSAL	400-650-632	32.00	
			ST235/80R16 DISPOSAL	400-650-632	10.00	
			TIRE TAX	400-650-632	8.00	
			TIRE TAX	400-650-632	4.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04505	GCR TIRES & SERVICE	119512	TIRES	I 638-44148	10/15/2014	3,540.19	CONT
			14.5/7516 TIRE	400-650-635	365.00		
			MOUNT	400-650-635	50.00		
			DISPOSAL	400-650-635	20.00		
			MOUNT	400-650-635	100.00		
			DISPOSAL	400-650-635	40.00		
			18.4-34 TIRE	400-650-635	743.63		
			MOUNT	400-650-635	90.00		
			DISPOSAL	400-650-635	40.00		
			VALVE STEM	400-650-635	10.00		
			SERVICE CHARGE	400-650-635	35.00		
			FUEL CHARGE	400-650-635	15.00		
01-00565	GEORGE'S DOOR SERVICE INC	119513	FD-OHD REPAIR @ 4	I 036493	11/04/2014	156.00	
			OHD REPAIR @ 4	001-160-637	156.00		
01-00565	GEORGE'S DOOR SERVICE INC	119514	FD-OHD REPAIR	I 036992	11/04/2014	148.00	
			OHD REPAIR	001-160-637	148.00		
01-00442	HACH COMPANY	119515	CHLORINE REAGENT	I 9095076	10/29/2014	409.79	
			DPD REAGENT	400-650-540	171.00		
			FLUORIDE REAGENT	400-650-540	207.90		
			FREIGHT	400-650-540	30.89		
01-27425	HALL'S TOWING SERVICE INC	119516	TOWING CHARGE	I 355711	10/31/2014	125.00	
			TOWING CHARGE	001-100-632	125.00		
01-01062	HANCOCK BANK	119517	05-02-14 - 11-01-14 FEES	I 20952	10/21/2014	770.00	
			05-02-14 - 11-01-14 FEES	200-450-840	770.00		
01-27765	HARCROS CHEMICALS INC	119518	1 TON CHLORINE	I 770093786	10/24/2014	540.00	
			1 TON CHLORINE	400-650-575	540.00		
01-27765	HARCROS CHEMICALS INC	119519	1 TON CHLORINE	I 770093929	11/07/2014	540.00	
			1 TON CHLORINE	400-650-575	540.00		
01-27765	HARCROS CHEMICALS INC	119520	1 TON CHLORINE	I 770093930	11/07/2014	540.00	
			1 TON CHLORINE	400-650-575	540.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	119521	CHAPS	I 281082	10/29/2014	225.00	
			CHAPS	001-100-535	225.00		
01-27950	HARLEY-DAVIDSON OF CENTRA	119522	BRAKE REPAIR	I 33427	11/03/2014	286.85	
			BRAKE REPAIR	001-100-632	286.85		
01-02680	HIGHLAND BUILDING SERVICE	119523	MONTHLY CLEANING	I 3748	11/01/2014	640.00	
			MONTHLY CLEANING	001-340-604	640.00		
01-30000	HILLARD, MARVIN	119524	VACCUM OUT LIFT STATIONS	I 201410305650	10/14/2014	337.50	
			VACCUM OUT LIFT STATIONS3	400-650-603	337.50		
01-03681	HOLLYWOOD FEED, LLC	119525	DOGFOOD	I 3527668	10/24/2014	46.54	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03681	HOLLYWOOD FEED, LLC	119525	DOGFOOD DOGFOOD	I 3527668 001-100-540	10/24/2014 46.54	46.54 CONT
01-03681	HOLLYWOOD FEED, LLC	119526	DOGFOOD DOGFOOD	I 3539439 001-100-540	10/29/2014 46.54	46.54
01-01132	HOME DEPOT CREDIT SERVICE	119527	WOOD WOOD	I 9044286 001-100-540	11/06/2014 28.80	28.80
01-30840	HOTEL & RESTAURANT SUPPLY	119528	RECYCLE CANS RECYCLE CANS FREIGHT	I 624877 001-201-540 001-201-540	10/24/2014 144.00 25.00	169.00
01-31600	HYDRAULIC SERVICE & SUPPL	119529	CYLINDER REPAIR CYLINDER REPAIR JOY STICK REPAIR	I 101233 400-650-635 400-650-635	10/21/2014 675.00 350.00	1,025.00
01-31680	I A F C	119530	FD-DUES ELDRIDGE RENEWAL DUES SOUTHEASTERN DUES FIRE & LIFE SAFTY	I 201411045733 001-160-686 001-160-686 001-160-686	11/03/2014 189.00 30.00 25.00	244.00
01-01515	INDUSTRIAL STEAM CLEANERS	119531	REPAIR STEAM CLEANER HOSES 25' MALE QUICK CONNECT SWIVELS	I 25922 400-650-635 400-650-635 400-650-635	10/21/2014 156.00 7.50 25.90	189.40
01-00905	INTERSTATE ALL BATTERY CE	119532	BATTERIES BATTERIES BATTERIES BATTERIES	I 1902502013037 001-100-540 001-100-540 001-100-540	10/28/2014 35.88 23.88 17.94	77.70
01-00905	INTERSTATE ALL BATTERY CE	119533	FD-D BATTERIES D BATTERIES	I 1902502013070 001-160-540	10/29/2014 207.36	207.36
01-32675	INTERSTATE BATTERY SYSTEM	119534	BATTERY/VEHICLE 042-1-2 BATTERY/VEHICLE 042-1-2	I 670226 001-042-632	11/06/2014 99.95	99.95
01-04057	ITSAVVY	119535	POWER SUPPLIES POWER SUPPLIES	I 751099 001-100-510	10/27/2014 256.20	256.20
01-04057	ITSAVVY	119536	PHONE CASES PHONE CASES	I 751222 001-100-540	10/27/2014 65.36	65.36
01-04057	ITSAVVY	119537	IPHONE CABLES IPHONE CABLES- 6.6FT IPHONE CABLES-10 FT	I 753881 001-042-501 001-042-501	11/07/2014 16.94 20.27	37.21
01-33385	JACKSON DATA PRODUCTS IN	119538	2014 W-2'S FORM L4UP/2014 W-2'S FORM L4UPR/2014 W-2S DW4S ENVELOPES	I 0073750 001-040-540 001-040-540 001-040-540	10/31/2014 156.00 156.00 115.25	449.14

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33385	JACKSON DATA PRODUCTS IN	119538	2014 W-2'S SHIPPING	I 0073750 001-040-540	10/31/2014 21.89	449.14 CONT
01-33800	JACKSON PAPER COMPANY	119539	SCOTT TISSUE CREDIT	C 564532CM 001-100-510	10/24/2014 282.10CR	282.10CR
01-33800	JACKSON PAPER COMPANY	119540	SCOTT TISSUE SCOTT TISSUE	I 567870 001-100-510	10/22/2014 506.10	506.10
01-33800	JACKSON PAPER COMPANY	119541	FOAM SOAP/LINERS/BLOCKS MOP W/HANDLE KLEENX FOAM SOAP ENMOTION TOWELS TOILET RIM BLOCKS MORNING MIST CLEANER LINERS 38 X 58 LINERS 24 X 33	I 570839 001-092-510 001-092-510 001-092-510 001-092-510 001-092-510 001-092-510 001-092-510	11/05/2014 10.50 42.79 54.25 10.44 63.40 35.39 61.98	278.75
01-03705	JWH EQUIPMENT LLC	119542	TACHOMETER GAUGE TACHOMETER GAUGE FREIGHT	I IJ07969 400-650-635 400-650-635	10/23/2014 377.30 10.00	387.30
01-03705	JWH EQUIPMENT LLC	119543	TACHOMETER GAUGE SEAL KIT	I IJ08006 400-650-635	10/27/2014 126.50	126.50
01-04175	LA POLICE GEAR	119544	DUTY GEAR TLR1 TLR1HL HANDCUFFS BALACLAVA	I 2689870 001-100-540 001-100-540 001-100-540 001-100-540	10/15/2014 570.00 243.00 225.00 52.50	1,090.50
01-03188	LADD'S	119545	REPAIR PARTS BOLT SHROUD RING WASHER BOLT 12 M NUT SPOUT SHORT BEARING WASHER FREIGHT	I 2069261 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635 001-340-635	10/28/2014 47.20 16.00 26.00 14.80 45.20 140.00 50.76 1.30 20.51	361.77
01-04105	LEADSONLINE LLC	119546	RENEWAL RENEWAL	I 229987 001-100-604	11/01/2014 3,228.00	3,228.00
01-02031	LOWE'S BUSINESS ACCOUNT	119547	LOWE'S BUSINESS ACCOUNT TOOL BOX TOTE TOTE AIR FILTER ADAPTER RECIPROCAL BLADES	I 14173 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	10/29/2014 32.77 4.73 5.21 45.54 16.98 28.46	193.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	119547	LOWE'S BUSINESS ACCOUNT	I 14173	10/29/2014	193.86
			RECIPROCAL BLADES	001-160-540	18.98	
			SCREWDRIVING SET	001-160-540	15.17	
			STRAPS	001-160-540	26.02	
01-02031	LOWE'S BUSINESS ACCOUNT	119548	REPAIR TO FAUCET AT CH	I 14647	11/05/2014	3.79
			FAUCET SCREEN	001-092-637	3.79	
01-39300	M A G P P A	119549	MEETING	I 1415205171472	11/05/2014	20.00
			MEETING	001-180-686	20.00	
01-40225	M W P C O A	119550	MEMBERSHIP RENEWAL	I 201411065745	11/05/2014	200.00
			LICENSCE RENEWAL	400-650-686	200.00	
01-02372	MAC'S FRESH MARKET	119551	CWC MEALS	I 201411105754	11/10/2014	133.11
			CWC MEALS	001-100-540	133.11	
01-04354	MADISON COUNTY BUSINESS L	119552	2014 VISION LUNCHEON	I 201411125756	11/03/2014	500.00
			2014 VISION LUNCHEON	001-093-615	500.00	
01-41000	MADISON COUNTY JOURNAL	119553	ORDINANCE OF THE MAYOR & BOARD	I 300027561	10/31/2014	111.12
			ORDINANCE OF THE MAYOR & BOARD	001-180-615	111.12	
01-41000	MADISON COUNTY JOURNAL	119554	BUDGET AMENDMENT	I 300027562	10/31/2014	258.58
			BUDGET AMENDMENT	400-650-615	258.58	
01-01078	MADISON COUNTY WASTEWATER	119555	ADMIN ASSESSMENT - NOV 2014	I 1999	11/01/2014	3,289.50
			ADMIN ASSESSMENT - NOV 2014	400-650-604	3,289.50	
01-01078	MADISON COUNTY WASTEWATER	119556	AUTHORITY SRF LOAN - DEC 2014	I 2003	11/01/2014	1,409.79
			AUTHORITY SRF LOAN - DEC 2014	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	119557	PARKWAY EAST - DEC 2014	I 2010	11/01/2014	2,021.54
			PARKWAY EAST - DEC 2014	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	119558	BOZEMAN & OLD CANTON RD-DEC 20	I 2013	11/01/2014	1,832.14
			BOZEMAN & OLD CANTON RD-DEC 20	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	119559	TRUSTMARK LOAN - DEC 2014	I 2021	11/01/2014	5,809.84
			TRUSTMARK LOAN - DEC 2014	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	119560	RUBBISH DISPOSAL	I 7897	10/06/2014	627.00
			12 CUBIC DUMP FEE	001-201-683	300.00	
			6 CUBIC DUMP FEE	001-201-683	270.00	
			HOST FEE	001-201-683	28.50	
			ENVIRONMENTAL FEE	001-201-683	28.50	
01-03554	MADISON SOUTH RUBBISH LAN	119561	RUBBISH DISPOSAL	I 7917	10/13/2014	759.00
			12 CUBIC DUMP FEE	001-201-683	360.00	
			6 CUBIC DUMP FEE	001-201-683	330.00	
			HOST FEE	001-201-683	34.50	
			ENVIRONMENTAL FEE	001-201-683	34.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	119562	RUBBISH DISPOSAL	I 7933	10/18/2014	506.00
			8 CUBIC DUMP FEE	001-201-683	40.00	
			12 CUBIC DUMP FEE	001-201-683	300.00	
			6 CUBIC DUMP FEE	001-201-683	120.00	
			HOST FEE	001-201-683	23.00	
			ENVIRONMENTAL FEE	001-201-683	23.00	
01-04574	MAGNOLIA DATA SOLUTIONS,	119563	DESTRUCTION/RECYCLING	I 30782	11/09/2014	250.00
			DESTRUCTION/RECYCLING	001-042-604	250.00	
01-03247	MCCOY, PATRICK	119564	ACT TRAV: 11-11-14 - 11-13-14	I 201411125755	11/10/2014	141.45
			ACT TRAV: 11-11-14 - 11-13-14	001-100-610	141.45	
01-42882	MCGRAW GOTTA-GO	119565	TRUNK OR TREAT RENTAL	I 313007A	10/29/2014	800.00
			PORT-A-LET	001-340-650	800.00	
01-42885	MCGRAW RENTAL AND SUPPLY	119566	TRUNK OR TREAT LIGHTS	I 335022.1.2	10/30/2014	400.00
			LIGHT TOWERS	001-340-650	400.00	
01-42975	MEL LUNA SAW COMPANY	119567	PARTS	I 80793	10/13/2014	215.00
			CARBURATOR	001-201-635	40.00	
			CUTTER ATTACHMENT	001-201-635	175.00	
01-42975	MEL LUNA SAW COMPANY	119568	PARTS	I 80801	10/14/2014	65.75
			BAR OIL	001-201-635	51.80	
			PRIMER BULB	001-201-635	13.95	
01-42975	MEL LUNA SAW COMPANY	119569	PARTS	I 80809	10/15/2014	8.95
			FUEL LINE	001-201-635	8.95	
01-44250	MID-SOUTH UNIFORM & SUPPL	119570	UNIFORMS	I 521797B	10/24/2014	3,046.70
			LS SHIRT	001-100-535	50.80	
			POLO	001-100-535	39.99	
			BDU	001-100-535	89.98	
			SS SHIRTS	001-100-535	1,104.00	
			POLO	001-100-535	38.00	
			WMNS PANTS	001-100-535	174.00	
			SEW ON PATCHES	001-100-535	60.30	
			PANTS	001-100-535	968.00	
			PANTS	001-100-535	96.80	
			WHITE SHIRTS	001-100-535	279.84	
			WMNS SHIRTS	001-100-535	144.99	
01-44250	MID-SOUTH UNIFORM & SUPPL	119571	UNIFORMS	I 521800	10/24/2014	751.77
			SS SHIRTS	001-100-535	184.00	
			WMNS PANTS	001-100-535	43.50	
			SEW ON PATCHES	001-100-535	9.38	
			SEW ON PATCHES	001-100-535	10.72	
			PANTS	001-100-535	176.00	
			WHITE SHIRTS	001-100-535	279.84	
			WMNS SHIRTS	001-100-535	48.33	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	119572	HOLSTERS	I 521958	10/29/2014	7,563.89
			6360 DUTY HOLSTERS	001-100-535	4,601.30	
			QLS2 THIGH RIG	001-100-535	843.75	
			6378 PADDLE HOLSTERS	001-100-535	700.00	
			PADDLE 6378 W/LIGHT	001-100-535	798.84	
			QLS SYSTEMS	001-100-535	620.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	119573	FD-PANTS	I 521966	10/29/2014	107.50
			PANTS	001-160-535	107.50	
01-04488	MILITARY UNIFORM SUPPLY I	119574	FD- NAME TAPES	I 31162164	10/27/2014	52.70
			NAME TAPES	001-160-535	29.75	
			AMERICAN FLAG TAPES	001-160-535	15.00	
			SHIPPING	001-160-535	7.95	
01-03841	MISS ASSOCIATION OF GANG	119575	CONF REGISTRATION	I 14-0000085	11/06/2014	150.00
			CONF REGISTRATION	001-100-681	150.00	
01-00837	MISS CHEMICAL SUPPLY INC	119576	SUPPLIES	I 20989	11/04/2014	3,039.66
			HYDRAULIC OIL	001-201-525	959.70	
			55GAL ICE MELT	001-201-575	2,079.96	
01-46150	MISS FIREFIGHTERS ASSOCIA	119577	FD-DUES	I 201411045734	11/03/2014	40.00
			DUES	001-160-686	40.00	
01-00056	MISS MUNICIPAL LEAGUE	119578	MAYOR'S MID-WINTR CONF	I 201411105750	11/10/2014	135.00
			MAYOR'S MID-WINTR CONF	001-020-681	135.00	
01-47950	MISS VALLEY ELECTRIC SUPP	119579	SUPPLIES FOR SERVICE CALL	I S1229525.001	11/04/2014	3,400.91
			CHCPD	001-340-637	184.60	
			P&S CR20-I	001-340-637	36.08	
			P&S CS20AC1	001-340-637	9.60	
			ITE B240	001-340-637	78.30	
			ITE B250	001-340-637	86.97	
			CHCPD BJ 2200	001-340-637	82.20	
			SCHCPD BR 2020	001-340-637	14.02	
			CHCPD BR 120	001-340-637	93.60	
			P&S 2095	001-340-637	12.14	
			CCHO	001-340-637	14.50	
			STL-CTY 52151	001-340-637	21.77	
			CCHO TP506 4SQ	001-340-637	3.92	
			CCHO TP 516	001-340-637	26.78	
			BLINE N224-2N 1/4	001-340-637	4.28	
			ULT M1000ML5AM500K	001-340-637	762.60	
			SAT 55862	001-340-637	424.08	
			SAT 55835	001-340-637	160.50	
			HALCO 46104	001-340-637	77.16	
			HALCO 190154	001-340-637	77.16	
			CTX 513363	001-340-637	3.16	
			CTX 5133668	001-340-637	20.45	
			CTX 6141628	001-340-637	2.72	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-47950	MISS VALLEY ELECTRIC SUPP	119579	SUPPLIES FOR SERVICE CALL	I S1229525.001	11/04/2014	3,400.91	CONT	
			CTX 5140108	001-340-637	1.64			
			CTX 5133828	001-340-637	4.21			
			STR BLACK CU	001-340-637	131.14			
			STR GREEN CU	001-340-637	131.14			
			STR WHITE CU	001-340-637	131.14			
			COLAWW4	001-340-637	225.00			
			D-B OWN232-UNV-1	001-340-637	80.14			
			SAT 58415	001-340-637	51.60			
			TP2 631 1/2 2NC	001-340-637	5.92			
			TP2 632 3/4 2NC	001-340-637	9.77			
			TP2 641 1/2NC	001-340-637	6.48			
			TP2 642 3/42NC	001-340-637	10.16			
			TP2 286 2IN STL RGD	001-340-637	1.39			
			TP2 511 1/2 1HL EMT	001-340-637	2.70			
			TP2 512 3/4 1HL EMT	001-340-637	4.51			
			CCHO TP7010 1G	001-340-637	3.41			
			CCHO TP7094	001-340-637	11.79			
			CCHO TP7240 WP VER	001-340-637	5.65			
			TMAC MM2410C	001-340-637	22.24			
			NSI GRC-58	001-340-637	2.65			
			RAB WP1GH70	001-340-637	200.00			
			TP2 LBI 1/2 AL RGD	001-340-637	3.42			
			CCHC 150 1/2 ALUM	001-340-637	0.82			
			ACORN HCS141J	001-340-637	0.37			
			B-LINE B22SHGALV10	001-340-637	17.98			
			GROUND ROD GR6256	001-340-637	8.12			
			4 BARE SOLID	001-340-637	8.56			
			PVC SCH	001-340-637	48.92			
			EMT 1/2 CONDUIT	001-340-637	27.58			
			EMT 3/4 CONDUIT	001-340-637	45.87			
01-04419	MISSISSIPPI AG COMPANY	119580	JD TRACTOR PARTS	I P19309	11/03/2014	453.76		
			PACKING	001-340-635	4.36			
			GASKET	001-340-635	39.58			
			BRAKE SHOE	001-340-635	230.28			
			BRAKE DRUM	001-340-635	162.20			
			SEAL	001-340-635	17.34			
01-48800	MOORE CARPET CARE INC	119581	CARPET CLEANING	I 14-611	10/22/2014	2,438.10		
			CARPET CLEANING	001-100-637	1,926.54			
			SCOTCHGUARD	001-100-637	511.56			
01-49350	MOSTLY MARTHA'S FLOWERS	119582	RED CHRISTMAS BOWS	I 32589-142979	10/30/2014	30.00		
			RED CHRISTMAS BOWS	001-093-650	30.00			
01-02851	MS BEAVER MGMT	119583	CLEAR BEAVER DAM'S	I 201411105753	10/31/2014	2,625.00		
			REMOVE DAMS	001-201-604	2,625.00			
01-00248	MS RAINBOW PRINTING	119584	FD-SHIRTS	I 44330	10/29/2014	493.00		
			SHIRTS	001-160-535	420.00			
			SHIRTS	001-160-535	28.00			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00248	MS RAINBOW PRINTING	119584	FD-SHIRTS	I 44330	10/29/2014	493.00
			SHIRTS	001-160-535	45.00	CONT
01-02880	NATIONAL LAW ENFORCEMENT	119585	SEXUAL ASSUALT KITS	I 111519	10/28/2014	179.57
			SEXUAL ASSUALT KITS	001-100-540	169.00	
			SHIPPING	001-100-540	10.57	
01-01133	O'REILLY AUTO PARTS	119586	BRAKE HYDRO BOOST	C 446000	10/18/2014	54.00CR
			CREDIT-MEMORY SAVER	001-201-632	54.00CR	
01-01133	O'REILLY AUTO PARTS	119587	BRAKE HYDRO BOOST	I 445757	10/16/2014	209.62
			BRAKE HYDRO BOOST	001-201-632	209.62	
01-01133	O'REILLY AUTO PARTS	119588	ZIP TIES	I 447458	10/31/2014	11.49
			ZIP TIES	001-100-632	11.49	
01-53715	OFFICE PRODUCTS PLUS INC	119589	OFFICE SUPPLIES	I 702018-0	10/28/2014	1,010.86
			SM BINDER CLIPS	001-100-500	38.40	
			MED BINDER CLIPS	001-100-500	14.56	
			DVD	001-100-500	899.70	
			TAPE	001-100-500	58.20	
01-53715	OFFICE PRODUCTS PLUS INC	119590	MEGNETIC 3/4" CHARACTERS	I 702142-0	10/29/2014	25.20
			ERGO-FINGERTIP MOIST	001-040-500	4.45	
			PILOT PENS-RED	001-040-500	20.75	
01-53715	OFFICE PRODUCTS PLUS INC	119591	MEGNETIC 3/4" CHARACTERS	I 702142-1	10/30/2014	89.98
			MAGNETIC CHARCTS 3/4	001-020-540	89.98	
01-53715	OFFICE PRODUCTS PLUS INC	119592	2015 CALANDERS	I 702786-0	11/05/2014	388.34
			DESK CALANDERS	001-100-500	59.76	
			MONTHLY PLANNERS	001-100-500	177.36	
			WALL CALANDERS	001-100-500	65.58	
			APPT BOOKS	001-100-500	85.64	
01-04572	PALMER-ALLEN, CARLA	119593	OCTOBER 27, 2014 MEETING	I 102714	10/27/2014	50.00
			OCTOBER 27, 2014 MEETING	001-093-611	50.00	
01-04346	PARKER, PHYLLIS	119594	NOVEMBER 3, 2014 MEETING	I 110314	11/03/2014	50.00
			NOVEMBER 3, 2014 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	119595	90400: 09-18-14 - 10-20-14	I 201411135805	10/30/2014	91.53
			90400: 09-18-14 - 10-20-14	001-340-630	91.53	
01-01932	PINNACLE TOWERS LLC	119596	NOVEMBER 2014 RENTAL	I 14954509	11/01/2014	1,565.64
			NOVEMBER 2014 RENTAL	005-101-604	1,565.64	
01-03116	PRIORITY 1 TECHNOLOGIES	119597	FD-NEW RESCUE 1	I 2364	10/31/2014	4,245.00
			LABOR	001-160-632	3,000.00	
			RECEPTACLE & SUPPLIE	001-160-632	150.00	
			LED WARNING LIGHTS	001-160-632	290.00	
			DOME LIGHT	001-160-632	50.00	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03116	PRIORITY 1 TECHNOLOGIES	119597	FD-NEW RESCUE 1	I 2364	10/31/2014	4,245.00	CONT	
			3RD BRAKE LIGHT	001-160-632	50.00			
			RTN PREMPT STROBE	001-160-632	400.00CR			
			OPTICOM EMITTER	001-160-632	1,000.00			
			COAX KIT W/CONN	001-160-632	48.00			
			HIGH BAND ANTENNA	001-160-632	17.00			
			ANTENNA	001-160-632	40.00			
01-58400	PUCKETT MACHINERY COMPANY	119598	ZIPPER TEETH	I P00C5859326	10/14/2014	640.30		
			ZIPPER TEETH	001-201-635	640.30			
01-04539	RESERVOIR CONSULTANTS LLC	119599	COLONY PARK ACQUISITION	I 0000002	10/20/2014	8,250.00		
			COLONY PARK ACQUISITION	362-601-760	8,250.00			
01-03894	RICHARDSON ATHLETICS LLC	119600	CORNER FLAGS	I 18398	11/06/2014	604.62		
			CORNER FLAGS	001-340-545	549.90			
			FREIGHT	001-340-545	54.72			
01-04325	RICHARDSON, JAN M.	119601	NOVEMBER 3, 2014 MEETING	I 110314	11/03/2014	50.00		
			NOVEMBER 3, 2014 MEETING	001-340-611	50.00			
01-04529	ROBINSON, MARK	119602	VALENTINE BANQUET	I 129A	11/06/2014	3,000.00		
			FINAL PAYMENT	001-340-650	3,000.00			
01-48825	ROSS, ALEX W	119603	CREDIT FOR WRONG VENDOR#	C 101414	10/14/2014	50.00CR		
			CREDIT FOR WRONG VENDOR#	001-180-611	50.00CR			
01-48825	ROSS, ALEX W	119604	OCTOBER 14, 2014 MEETING	I 101414	10/14/2014	50.00		
			OCTOBER 14, 2014 MEETING	001-180-611	50.00			
01-03809	SETCOM CORPORATION	119605	SETCOM KIT	I 21219	10/28/2014	1,539.92		
			HELMET KIT	005-101-730	255.00			
			LIBERATOR SUPERMIC	005-101-730	885.00			
			CABLE KIT	005-101-730	375.00			
			SHIPPING	005-101-730	24.92			
01-02902	SIMS, DARRYL	119606	SANTA CLAUS	I 201411045735	11/03/2014	200.00		
			SANTA CLAUS	001-340-650	200.00			
01-64900	SIRCHIE FINGERPRINT LABOR	119607	EVIDENCE SUPPLIES	I 0183252-IN	10/20/2014	92.05		
			EVIDENCE SUPPLIES	001-100-540	55.80			
			GUN BOXES	001-100-540	36.25			
01-64900	SIRCHIE FINGERPRINT LABOR	119608	EVIDENCE SUPPLY	I 0184524-IN	10/29/2014	460.74		
			SUSPECT KITS	001-100-540	80.60			
			MED BAGS	001-100-540	95.36			
			LARGE BAGS	001-100-540	104.36			
			PLASTIC BAGS	001-100-540	107.92			
			SHIPPING	001-100-540	72.50			
01-64965	SKEEN PLUMBING & GAS INC	119609	PLUMBING	I A52838	10/15/2014	334.00		
			SERVICE	001-010-637	45.00			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-64965	SKEEN PLUMBING & GAS INC	119609	PLUMBING TOILET REBUILD	I A52838 001-010-637	10/15/2014 289.00	334.00	CONT
01-00692	SMITH'S LAWN AND LANDSCAP	119610	OCT 6,13,20,27 & NOV 3 SERVICE OCT 6,13,20,27 & NOV 3 SERVICE	I 7220 001-201-604	10/31/2014 21,326.25	21,326.25	
01-03627	SOUTHERN TELECOMMUNICATIO	119611	ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610 ACCT 2361: 6018538610	I 201411135807 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	10/28/2014 0.00 65.75 205.63 428.05 0.00 70.42 180.53 141.71 197.91	1,290.00	
01-03627	SOUTHERN TELECOMMUNICATIO	119612	ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512	I 201411135808 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	11/05/2014 115.47 211.70 0.00 0.00 153.96 57.74 134.71 0.00 134.72	808.30	
01-03627	SOUTHERN TELECOMMUNICATIO	119613	ACCT 700192: 6018532008 ACCT 700192: 6018532008 ACCT 700192: 6018532008	I 201411135809 001-100-605 001-160-605	11/05/2014 741.53 84.27	825.80	
01-04347	STACY, LEA ANNE	119614	NOVEMBER 3, 2014 MEETING NOVEMBER 3, 2014 MEETING	I 110314 001-340-611	11/03/2014 50.00	50.00	
01-68050	STATE CHEMICAL MANUFACTUR	119615	SUPPLIES ICE MELT ODOR BEADS HAND CLEANER URNAL MATS	I 97008905 400-650-540 400-650-540 400-650-540 400-650-540	10/14/2014 624.60 191.70 69.30 80.10	965.70	
01-01230	STATE TREASURER FUND	119616	BASIC REFRESHER BASIC REFRESHER	I 90007730 001-100-681	10/24/2014 900.00	900.00	
01-68230	STATE TREASURER FUND: 360	119617	FRAME RELAY CIRCUIT FRAME RELAT CICUIT	I 0090007915 001-100-604	10/31/2014 224.00	224.00	
01-68375	STEEL SERVICE CORPORATION	119618	MATERIALS 20 X 4" ANGLE IRON 20 X 2 FLAT BAR	I 243851 400-650-575 400-650-575	10/17/2014 218.20 38.10	256.30	
01-68375	STEEL SERVICE CORPORATION	119619	FD-ALUMINUM SHEETS	I 244146	10/31/2014	1,152.90	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-68375	STEEL SERVICE CORPORATION	119619	FD-ALUMINUM SHEETS	I 244146	10/31/2014	1,152.90	CONT
			ALUMINUM SHEETS	001-160-540	925.32		
			ALUMINUM SHEETS	001-160-540	227.58		
01-68375	STEEL SERVICE CORPORATION	119620	FD-SCBA RACKS	I 244147	10/31/2014	189.52	
			METAL FOR SCBA RACKS	001-160-540	41.44		
			METAL	001-160-540	30.18		
			METAL	001-160-540	15.54		
			METAL	001-160-540	31.40		
			METAL	001-160-540	8.52		
			METAL	001-160-540	13.74		
			METAL	001-160-540	48.70		
01-68950	SUBER, CONNIE	119621	OCTOBER 14, 2014 MEETING	I 101414	10/14/2014	50.00	
			OCTOBER 14, 2014 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	119622	REWIRE SCADA SYSTEM	I 660066	11/10/2014	900.00	
			REWIRE SCADA SYSTEM	400-650-603	900.00		
01-69095	SULLIVAN ELECTRIC	119623	ELECTRIC SERVICE	I 660067	11/10/2014	900.00	
			ELECTRIC SERVICE	400-650-603	900.00		
01-69095	SULLIVAN ELECTRIC	119624	BULB/CITY HALL SIGN	I 660068	11/10/2014	810.00	
			LABOR/1-2 MEN	001-092-637	450.00		
			LABOR/1-2 MEN EMERG	001-092-637	360.00		
01-69155	SUNBELT FIRE APPARATUS IN	119625	FD-L4 HYDRAULIC LEAK	I 105773	10/28/2014	3,276.41	
			FIELD SERVICE CHARGE	001-160-632	100.00		
			LABOR	001-160-632	583.20		
			STEERING GEAR	001-160-632	2,006.46		
			FREIGHT	001-160-632	95.24		
			LABOR - GENERATOR MT	001-160-632	162.00		
			FILTER	001-160-632	110.17		
			FREIGHT	001-160-632	10.81		
			FILTER	001-160-632	39.51		
			FILTER	001-160-632	13.58		
			CLEANER	001-160-632	26.14		
			HYDRO OIL	001-160-632	66.45		
			LUBE	001-160-632	12.85		
			SHOP SUPPLIES	001-160-632	50.00		
01-04581	SUSHI VILLAGE INC	119626	OVERPYMT OF PRIVILEGE LICENSE	I 201411135806	10/24/2014	3.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	3.00		
01-02274	TCS WARE INC	119627	L3 FLASHBACK 3 CAMERA SYS	I 150165	11/03/2014	14,070.33	
			L3 FLASHBACK 3 CAMERA SYS	005-101-730	14,070.33		
01-02274	TCS WARE INC	119628	ANNUAL SERVICE CONTRACT	I 150171	10/31/2014	4,865.00	
			ANNUAL SERVICE CONTRACT	001-100-635	4,865.00		
01-04119	TECHNIQUE DATA SYSTEMS, I	119629	RENEWAL OF ANNUAL MAINTENANCE	I 041883	11/03/2014	125.00	
			RENEWAL OF ANNUAL MAINTENANCE	001-080-635	125.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03419	THINKWEBSTORE.COM	119630	EBLAST STEED RD	I 3458	10/22/2014	60.00
			EBLAST STEED RD	001-093-604	60.00	
01-03419	THINKWEBSTORE.COM	119631	ENEWSLETTER/NOVEMBER	I 3467	11/03/2014	60.00
			ENEWSLETTER/NOVEMBER	001-093-604	60.00	
01-02437	TOSHIBA FINANCIAL SERVICE	119632	NOVEMBER PAYMENT	I 16052741	10/27/2014	266.77
			NOVEMBER PAYMENT	001-340-604	266.77	
01-02131	TOTAL CONTROL TRAINING IN	119633	TRAINING	I 201411045744	10/29/2014	1,000.00
			TRAINING - BRAD CARTER	001-100-681	250.00	
			TRAINING - GARY DAVIS	001-100-681	250.00	
			TRAINING - STEPHEN WEBB	001-100-681	500.00	
01-04418	TRANSUNION RISK AND ALTER	119634	ACCT 44061:10-01-14 - 10-31-14	I 201411135810	11/01/2014	202.50
			ACCT 44061:10-01-14 - 10-31-14	001-100-604	202.50	
01-01571	TRI-STATE TRUCK CENTER	119635	FILTER	I FI95121	11/06/2014	59.28
			FILTER	001-201-632	59.28	
01-01571	TRI-STATE TRUCK CENTER	119636	REPAIR TRUCK	I FW36971	10/29/2014	1,862.90
			SEAL KIT	001-201-632	91.59	
			INJECTOR	001-201-632	429.83	
			LABOR	001-201-632	1,222.15	
			SHOP SUPPLIES	001-201-632	119.16	
			WIRE TIE	001-201-632	0.17	
01-03890	U.S. BANK EQUIPMENT FINAN	119637	CITY HALL	I 265169284	10/31/2014	1,825.92
			CITY HALL	001-040-635	248.70	
			CITY HALL	001-020-635	182.60	
			CITY HALL	400-650-635	182.60	
			CITY HALL	001-180-635	199.32	
			CITY HALL	001-340-635	166.10	
			CITY HALL	001-100-635	630.80	
			CITY HALL	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	119638	FIRE DEPT	I 265430769	11/02/2014	530.28
			FIRE DEPT	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	119639	LAWN MAINT	I 12305	11/01/2014	499.00
			LAWN MAINT	001-100-604	499.00	
01-00544	U.S. LAWNS OF JACKSON	119640	MONTHLY MAINTENANCE	I 12367	11/01/2014	8,165.84
			MONTHLY MAINTENANCE	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	119641	HARBOR DRIVE	I 12368	11/01/2014	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	119642	MONTHLY LAWN MAINTENANCE	I 12369	11/01/2014	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	119643	COUNTY LINE ROAD COUNTY LINE ROAD	I 12370 001-201-604	11/01/2014 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	119644	LAKE HARBOUR/NORTHPARK DR LAKE HARBOUR/NORTHPARK DR	I 12371 001-201-604	11/01/2014 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	119645	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 12372 001-201-604	11/01/2014 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	119646	I-55 INTERCHANGE I-55 INTERCHANGE	I 12373 001-201-604	11/01/2014 7,897.91	7,897.91
01-00544	U.S. LAWNS OF JACKSON	119647	IRRIGATION COUTNY LINE RD IRRIGATION COUTNY LINE RD	I 12442 001-201-604	11/03/2014 306.81	306.81
01-03710	UNION AUTO PARTS	119648	FUEL PUMP REPAIR CREDIT - FUEL RETAINING C	C 254436-00 001-100-632	10/20/2014 2.69CR	2.69CR
01-03710	UNION AUTO PARTS	119649	PARTS ALTERNATOR	I 251870-00 001-201-632	10/15/2014 159.37	159.37
01-03710	UNION AUTO PARTS	119650	FUEL PUMP REPAIR FUEL PUMP FUEL RETAINING CLIP	I 253125-00 001-100-632 001-100-632	10/17/2014 273.90 2.69	276.59
01-03710	UNION AUTO PARTS	119651	REPAIR PICKUP RACK & PINON TIE ROD END	I 254235-00 400-650-632 400-650-632	10/20/2014 192.30 31.58	223.88
01-03710	UNION AUTO PARTS	119652	FUEL PUMP REPAIR FUEL LINE CLIP	I 254438-00 001-100-632	10/20/2014 3.23	3.23
01-03710	UNION AUTO PARTS	119653	AUTO PARTS FR ARMS REAR ARMS	I 259195-00 001-100-632 001-100-632	10/27/2014 410.52 90.10	500.62
01-03710	UNION AUTO PARTS	119654	PARTS TEMP GAUGE	I 259234-00 001-201-632	10/27/2014 52.56	52.56
01-03710	UNION AUTO PARTS	119655	PARTS EXHAUST SENSOR TUBE EXHAUST SENSOR	I 260679-00 001-201-632 001-201-632	10/28/2014 43.50 73.89	117.39
01-03710	UNION AUTO PARTS	119656	JUMPER BOX JUMPER BOX	I 262446-00 001-100-632	10/30/2014 128.99	128.99
01-03710	UNION AUTO PARTS	119657	AUTP PARTS FOR P293 RADIATOR TENSION STRUTS	I 265126-00 001-100-632 001-100-632	11/04/2014 262.90 160.00	422.90
01-73625	UNITED STATES POSTMASTER	119658	BOX# 217 RENEWAL	I 201411135811	11/04/2014	1,330.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-73625	UNITED STATES POSTMASTER	119658	BOX# 217 RENEWAL BOX# 217 RENEWAL	I 201411135811 001-040-540	11/04/2014 1,330.00	1,330.00	CONT
01-01663	UTILITY SERVICE CO, INC	119659	PEDISPHERE WEST TANK PEDISPHERE WEST TANK	I 354661 400-650-604	11/01/2014 3,697.25	3,697.25	
01-01546	VENABLE GLASS SERVICES	119660	WINDSHIELD WINDSHIELD	I 1-167422 001-100-632	10/31/2014 264.00	264.00	
01-01546	VENABLE GLASS SERVICES	119661	WINDOW REGULATOR WINDOW REGULATOR LABOR	I 1-168091 001-100-632 001-100-632	10/28/2014 388.10 75.00	463.10	
01-01546	VENABLE GLASS SERVICES	119662	FD-MIRROR 5'X6' MIRROR	I 1-168405 001-160-540	10/31/2014 395.00	395.00	
01-75100	WAGGONER ENGINEERING, INC	119663	PROJECT# C012010.001 PROJECT# C012010.001	I 30759 392-601-600	9/30/2014 5,424.91	5,424.91	
01-75450	WALMART	119664	CAKE CAKE	I 02149 001-340-540	11/06/2014 24.98	24.98	
01-75450	WALMART	119665	TURKEY FEAST DECOR BURLAP	I 02200 001-340-650	11/04/2014 143.28	143.28	
01-75450	WALMART	119666	REFRESHMENTS/JR DIPLOMATS NUTS, FRUIT BARS HEFTY PLATES APPLE FRIES NUTRI GRAIN BARS MM KIDS APPLE JUICE CLEAR CUPS NAPKINS BANANAS MUFFINS EMERALD BOTG	I 03290 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650 001-093-650	11/03/2014 13.96 2.42 13.92 9.56 11.96 2.98 2.58 2.97 2.64 7.38 5.56	75.93	
01-75450	WALMART	119667	FD- CANDY CANDY CANDY COFFEE COFFEE CREAMER CREAMER PENCIL SHARPENER EXTENSION CORD PENCILS DVD-R SPOONS FORKS	I 05415 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	10/31/2014 13.88 8.98 2.50 27.92 4.98 3.78 5.58 19.97 26.97 5.28 15.97 3.00 3.00	141.81	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	119668	COFFEE/PLASTIC CONTAINERS	I 05653	10/28/2014	36.48
			PLASTIC CONTAINERS	001-020-540	10.52	
			COFFEE	001-040-540	25.96	
01-75450	WALMART	119669	TRUNK OR TREAT	I 05855	10/29/2014	574.14
			FOAM CUPS	001-340-540	3.92	
			SPOONS	001-340-540	1.48	
			SUGAR	001-340-540	5.92	
			CREAMER	001-340-540	8.64	
			CANDY	001-340-650	554.18	
01-75450	WALMART	119670	OFFICE SUPPLIES	I 07153	11/06/2014	169.05
			DIG VGA ADPT	001-340-540	49.00	
			4 PORT HUB	001-340-540	19.76	
			SYNC CABLES	001-340-540	25.76	
			RTSLV USB	001-340-540	29.64	
			G2 PENS	001-340-540	26.35	
			BIG PENS	001-340-540	4.44	
			PENS	001-340-540	8.22	
			LYSOL WIPES	001-340-540	5.88	
01-75450	WALMART	119671	CANDY	I 08122	10/30/2014	129.82
			BLEACH	001-100-510	11.76	
			PINE SOL	001-100-510	19.94	
			GLADE	001-100-510	11.76	
			DISINFECTANT	001-100-510	14.88	
			CANDY	001-100-650	53.88	
			CANDY	001-100-650	4.48	
			CANDY	001-100-650	10.62	
01-75450	WALMART	119672	WALMART	I 08397A	11/05/2014	140.86
			DRINK MIX	001-160-540	2.56	
			COUGH DROPS	001-160-540	2.88	
			HEX KEY SET	001-160-540	14.88	
			ALLERGY MED	001-160-540	3.44	
			DUCT TAPE	001-160-540	6.77	
			ELECTRICAL TAPE	001-160-540	1.14	
			COFFEE FILTERS	001-160-540	1.28	
			KITCHEN SET	001-160-540	5.00	
			ABSORBER	001-160-540	19.68	
			SILICONE	001-160-540	4.56	
			LYSOL SPRAY	001-160-540	17.94	
			WASP SPRAY	001-160-540	17.88	
			SCREWDRIVER	001-160-540	7.97	
			409	001-160-540	7.88	
			COMET	001-160-540	17.04	
			WATER	001-160-540	9.96	
01-04525	WINDOW AND DOOR WORKS LLC	119673	FD-WINDOWS AT 1 MATERIALS	I 1079	11/03/2014	2,988.34
				001-160-637	2,138.34	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04525	WINDOW AND DOOR WORKS LLC	119673	FD-WINDOWS AT 1 LABOR	I 1079 001-160-637	11/03/2014	2,988.34 850.00
01-78450	ZEE MEDICAL SERVICE CO	119674	SAFETY SUPPLIES	I 0101358512	10/15/2014	140.60
			REFILL SAFETY CABINE	001-201-540		45.15
			SAFETY GLASSES SHADE	400-650-540		53.40
			JERSEY GLOVES	400-650-540		8.00
			ANTACID	400-650-540		15.60
			IBUTAB	400-650-540		18.45

TOTAL = 379,469.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	251,943.90
003	SANITATION	676.00
005	COURT SERVICES FEE FUND	30,002.09
200	G. O. BOND FUND	770.00
362	COLONY PARK BLVD	8,250.00
392	CRAFT CENTER PARKING LOT	5,424.91
400	PUBLIC UTILITIES FUND	82,228.66
404	EMCRS OPERATION & MAINT	173.44
TOTALS FOR ALL FUNDS =		379,469.00

PACKET: 12621 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

October 2014 monthend

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201409305424	STATE TAX WITHHOLDING	D	10/31/2014		12,142.00CR	000000	
	I-T2 201410145541	STATE TAX WITHHOLDING	D	10/31/2014		12,771.00CR	000000	
	I-T2 201410285643	STATE TAX WITHHOLDING	D	10/31/2014		13,476.00CR	000000	38,389.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201409305424	ANNUITY	D	10/31/2014		1,045.00CR	000000	
	I-ANN201410145541	ANNUITY	D	10/31/2014		1,445.00CR	000000	2,490.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201409305424	RETIREMENT	D	10/31/2014		103,678.55CR	000000	
	I-RET201410145541	RETIREMENT	D	10/31/2014		109,133.74CR	000000	
	I-RET201410285643	RETIREMENT	D	10/31/2014		105,796.07CR	000000	318,608.36
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201409305424	VARIOUS CHILD SUPP MONTHLY	R	10/31/2014		310.00CR	116152	
	I-CO5201410145541	VARIOUS CHILD SUPP MONTHLY	R	10/31/2014		310.00CR	116152	620.00
04097	SIMPSON LAW FIRM, P.A.							
	I-G88201409305424	C THOMPSON NO., 587-58-3879	R	10/31/2014		157.41CR	116153	
	I-G88201410145541	C THOMPSON NO., 587-58-3879	R	10/31/2014		157.41CR	116153	
	I-G88201410285643	C THOMPSON NO., 587-58-3879	R	10/31/2014		135.63CR	116153	450.45

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,070.45	1,070.45
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	359,487.36	359,487.36
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	360,557.81	360,557.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

DEPT: ALL

PAYROLL NO#: 01

November 14, 2014 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,022.00	38,900.96	VEH	174.00	AFA	AFACC	646.95		FED W/H	365,882.12	37,787.28	
SMON	0.00	8,952.60			AFC	AFCAN	769.72		ST WH MS	365,882.12	12,088.00	
REG	19,436.50	332,446.18			AFH	AFHOS	317.66		FICA	404,522.07	25,080.30	25080.30
RETRO	0.00	1,468.13			AFS	AFSPE	196.71		MEDI	404,522.07	5,865.64	5865.64
R/O	4.50	72.39			ANN	ANUTY	1045.00					
O/T	214.50	4,603.91			B16	BKRUP	135.50					
CE	18.00	0.00			C16	CHSUP	83.50					
CMPRG	8.50	0.00			C18	CHSUP	172.00					
COMP	52.25	995.74			C19	CHSUP	130.50					
SICK	705.75	11,965.72			C21	CHSUP	95.00					
VAC	595.00	12,463.61			C27	CHSUP	92.00					
HOL	372.00	7,538.24			C32	CHSUP	225.00					
FNRL	4.00	73.40			C33	CHSUP	25.00					
MLT	40.00	771.76			C39	CHSUP	152.50					
PARAM	0.00	1,153.85			C42	CHSUP	147.50					
SHIFT	0.00	675.00			C43	CHSUP	110.00					
TRAFF	0.00	2,002.00			C44	CHSUP	277.50					
TASKF	20.00	524.40			C47	CHSUP	150.00					
					C49	CHSUP	62.50					
					CAF	ADMFE	109.50	129.36				
					CCF	CANCF	118.09					
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6841.40					
					D09	GARNI	24.72					
					D10	GARNI	231.93					
					D13	GARNI	298.17					
					D14	GARNI	264.68					
					DCF	DENCF	2240.96	1228.50				
					DCP	DENTA	26.99					
					DEN	DENTL		2089.60				
					G63	GARNI	187.73					
					G88	GARNI	157.41					
					HCF	HTHCF	12454.69	10515.84				
					HLT	HELTH	160.80	29904.42				
					HRF	HRF	411.00	638.00				
					LIF	LIFE	73.04	1293.20				
					RET	RET	37594.95	66018.68				
					UNR	UNREM	2405.38					
TOTALS:	22,493.00	424,607.89		174.00			69942.85	111817.60			80,821.22	30945.94

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

~~DEPARTMENT RECAP~~

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,694.21	12,804.23	0.00	1,889.98	0.00	0.00	1,996.51	2,498.43	10,199.27
001-020	5,771.21	5,729.34	0.00	41.87	0.00	0.00	853.35	1,319.21	3,598.65
001-040	20,529.61	18,701.81	0.00	1,827.80	0.00	0.00	3,240.38	4,062.20	13,227.03
001-092	3,125.60	2,782.18	0.00	225.02	118.40	0.00	514.85	517.69	2,093.06
001-093	1,893.08	1,658.28	0.00	234.80	0.00	0.00	187.80	363.63	1,341.65
001-100	137,148.97	124,322.09	2,762.28	5,941.47	4,123.13	0.00	20,872.02	25,909.63	90,367.32
001-160	99,968.29	87,645.93	508.68	10,659.83	1,153.85	0.00	19,047.81	19,532.54	61,387.94
001-180	22,337.61	20,567.36	0.00	1,770.25	0.00	0.00	4,936.81	4,102.27	13,298.53
001-201	45,935.77	41,095.96	80.16	4,590.89	66.76	102.00	7,015.43	8,101.72	30,716.62
001-340	27,583.66	25,596.62	318.43	1,412.61	256.00	0.00	3,524.23	5,713.62	18,345.81
005-101	7,721.60	5,224.64	0.00	2,324.96	172.00	0.00	1,127.35	1,398.98	5,195.27
400-650	36,119.74	32,261.08	916.22	2,864.81	5.63	72.00	6,438.23	6,826.77	22,782.74
404-650	1,952.54	1,910.22	18.14	24.18	0.00	0.00	188.08	474.53	1,289.93
TOTALS	424,781.89	380,299.74	4,603.91	33,808.47	5,895.77	174.00	69,942.85	80,821.22	273,843.82

REGULAR INPUT: 270

MANUAL INPUT: 0

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 260