MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 19, 2016
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING AND WORK SESSION

Accept Minutes of January 5, 2016 Board Meeting

Accept Minutes from January 4, 2016 Work Session

1. AGENDA ITEMS

a) Approve Petition and Application for Dimensional Variance for VSS, LLC - 303 Brame Road

2. CONSENT ITEMS

a) Approve Site Plan / Architectural Review for Wendy's -7001 Old Canton Road

b) Approve Change Order for City Center Site Development - Phase I: Hemphill Construction amending Contract Period and Scope of Work

c) Resolution Approving Budget Amendment Increasing Account 005-101-730 (Capital Machinery & Equipment/Court Services) $53,627.00 and Decreasing Account 005-000-192 (Court Services Fund Balance) $53,267.00

d) Approve Special Events Permit for SouthGroup Insurance

e) Accept Check from Waste Management for Keep Ridgeland Beautiful Banners and Budget Amendment to Add Funds to That Account 001-550-599

f) Accept Check from ARES for Shoe Donations for Keep Ridgeland Beautiful and Budget Amendment to Add Funds To That Account 001-550-599

g) Budget Amendment Decreasing General Fund Balance (001-000-192) $9,455.43, Increasing General Funds Transfer Out (001-550-905) $9,455.43, Increasing Lake Harbour Widening/Engineering Expenses (371-601-600) $9,620.16, Decreasing Lake Harbour Widening/Contractor Expenses (371-601-750) $164.73, and Increasing Lake Harbour Widening/Transfer In (371-000-380) $9,455.43

h) Approve Lake Harbour Drive Widening CE&I Pay Estimate #27 and Final

i) Approve Lake Harbour Drive Widening Contractor Pay Request #22 and Final

j) Approve Colony Park Blvd. MDOT Agreement for Construction and Maintenance of Lighting

k) Approve Colony Park Blvd. MDOT Easement and Construction Agreement

l) Receive December 2015 Privilege License Report

3. PAYMENT OF CLAIMS

a) Approve Payment of Claims 128135-128450 and January 8, 2016 Payroll ($1,379,872.92)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

DECEMBER 2015 FINANCIAL STATEMENT

January 2016 Sales Tax Report

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
JANUARY 5, 2016
6:00 PM

The Mayor opened the first regular January 2016 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Scott Jones, City Attorney John Scanlon and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman D. I. Smith, followed by the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the City Attorney statement for services through December 23, 2015.

****

Next came the matter of accepting the Minutes of the December 14, 2015 Work Session and December 15, 2015 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

****

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

a) Approve Public Works Surplus Property List – *Resolution Attached Hereto As Exhibit "A"*
b) Authorize Advertising for Bids for Right-of-Way Building Demolition; Asbestos Abatement, Inspection & Air Quality Monitoring Services; and Qualified Right-of-Way Professional Service Firm for the Lake Harbour Drive Extension Project – *Order Attached Hereto As Exhibit "B"*
c) Approve Supplemental Addendum #2 for Lake Harbour Extension Preliminary Engineering Contract – *Order Attached Hereto As Exhibit "C"*
d) Approve Special Events Permit – MS Municipal League 5K Fun Walk/Run – *Order Attached Hereto As Exhibit "D"*
e) Approve Mayor Gene McGee and Any Alderman Attending NLC Conference in Washington, DC March 3, 2016 to March 8, 2016 – *Order Attached Hereto As Exhibit "E"*

The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

****

PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 127810 through 128134 and December 25, 2015 Payroll be approved and paid. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Nay
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye

Alderman Brian Ramsey	Absent
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried. Alderman Ken Heard expressed that he was voting “nay” due to the claims connected with the 2015 Bond Issue since he voted against issuing the bonds.

****

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:04 pm.

WINTESS MY SIGNATURE, this the _________ day of January, 2016.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JANUARY 4, 2016
6:00 P.M.**

The Mayor opened the work session of January 4, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Ken Heard, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A". Item "b" under Consent Items was reworded to read as follows: "Authorize Advertising for Bids for Right-of-Way Building Demolition; Asbestos Abatement, Inspection & Air Quality Monitoring Services; and Qualified Right-of-Way Professional Service Firm for the Lake Harbour Drive Extension Project". Item "d" and "e" were removed. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The Mayor announced that there would be no Work Session on Monday, January 18, 2016 due to holiday being observed by the City of Ridgeland.

The meeting concluded at 6:10 p.m.

WITNESS MY SIGNATURE, this the _________ day of January, 2016.

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

Pyle, Mills, Dye & Pittman

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

Jerry L. Mills

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

January 13, 2016

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

RE: Zoning Report for January 7, 2016

Dear Gentlemen:

We report on the Zoning Board meeting of January 7, 2016. Enclosed for your consideration, please find the following:

1. Minutes of the January 7, 2016, Zoning Board meeting.

2. Ordinance Approving the Petition and Application for Dimensional Variance for VCC, LLC.

3. Resolution Denying the Petition and Application for Dimensional Variance for VCC, LLC.

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

Sincerely,

Pyle, Mills, Dye & Pittman

Jerry L. Mills

JLM/mmh
Enclosure(s)

cc: Zoning Board Members

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

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, January 7, 2016, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

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

Also present:

Jerry L. Mills, Attorney
Matt Dodd, City of Ridgeland

* * * * * * * * * * * * *

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

Chairman Giessner led the Pledge of Allegiance. Larry Miller opened with prayer.

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

1. Call to Order/Invocation.

2. Adoption of Minutes.

3. Public Hearing for Petition and Application for Dimensional Variance for VSS, LLC - *Petitioner*
   Property Address/Description: 303 Brame Road (January 7, 2016)

4. Old Business/New Business

5. Adjourn

The Board considered the Minutes of the October 22, 2015, meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Mr. Cox and approved unanimously.

Public Hearing for Petition and Application for Dimensional Variance for VSS, LCC

There was next a Public Hearing on the Petition and Application for a Dimensional Variance for VSS, LLC for property located at 303 Brame Road. The subject property is presently zoned C-2. The Ordinance for the City of Ridgeland currently requires a 10' setback from the rear line. In the Petition and Application for a Dimensional Variance, Petitioner is requesting the dimensional variance to "0" feet for the generator in place. The variance from the dimensional set back requirements is requested so that the Petitioner can retain the generator currently in place.

There was no one to speak in opposition.

On motion by Ms. Caballero and seconded by Mr. Cox, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they grant the dimensional variance requested by Petitioner.

OLD BUSINESS

None

NEW BUSINESS

None

There was no further business to be presented.

ADJOURNMENT

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

WITNESS OUR HANDS, this the _______ day of _______________, 2016.

____
BERNIE GIESSNER, Chairman

____
MICHELLE CABALLERO, Vice Chairman/Secretary

ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI APPROVING AND GRANTING PETITION AND APPLICATION FOR DIMENSIONAL VARIANCE IN REGARD TO THE PETITION OF VCC, LLC FOR PROPERTY LOCATED AT 303 BRAME ROAD, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

WHEREAS, VCC, LLC (the "Petitioner") did file a Petition and Application for Dimensional Variance to reduce the minimum 10' accessory structure or use setback to a 0' accessory structure or use setback of the rear property line on the subject; and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the "Zoning Board"), which Board scheduled a hearing on said Petition for the 7th day of January, 2016, at 6:00 o'clock p.m.; and,

WHEREAS, the Zoning Board did cause notice of the January 7, 2016, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Petitioner did provide evidence that the Petitioner had mailed notice of hearing to adjoining property owners; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board did conduct a full and complete hearing on the Petition, and at said hearing the Zoning Board received comments and heard evidence presented by the Petitioner and all others who appeared at said hearing, and thereafter recommended that the Petition be approved and that the dimensional variance requested therein be granted; and, WHEREAS, the matter was presented to the Mayor and Board of Aldermen along with the recommendation of the Zoning Board, and after discussion thereof, Alderman ________________ offered the following Ordinance and moved that it be adopted, to-wit:

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

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

SECTION 2. That a dimensional variance be, and same is hereby granted to change the dimensional requirements of Section 31.05B of the Zoning Regulations Ordinance of the City of Ridgeland to reduce the minimum 10' accessory structure or use setback to a 0' accessory structure or use setback of the rear property line on the subject property in Ridgeland, Mississippi.

SECTION 3. The property affected by this Ordinance is located in the City of Ridgeland, Madison County, Mississippi and described as:

Tract 1: A tract of land situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 820.51 feet; thence East for a distance of 1,100.01 feet; thence South 86 degrees 54 minutes 47 seconds East for a distance of 23.24 feet; thence South 84 degrees 57 minutes 21 seconds East for a distance of 74.40 feet to a concrete monument; thence South 88 degrees 14 minutes 06 seconds East for a distance of 139.94 feet; thence South 87 degrees 17 minutes 08 seconds East for a distance of 235.58 feet; thence South 86 degrees 09 minutes 11 seconds East for a distance of 155.57 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 03 degrees 50 minutes 49 seconds East for a distance of 102.13 feet to a point marking the Southwest corner of that certain parcel of land conveyed by Parkway Properties, Ltd. to SystemSource of Florida, Inc. ("SystemSource") dated February 24, 1995, and of record in the office of the Chancery Clerk of Madison County, Mississippi, in Book 352 at Page 216; thence

South 86 degrees 13 minutes 47 seconds East along the South boundary line of said SystemSource parcel for a distance of 200.40 feet to the East right-of-way of Brame Road and the Southeast corner of the aforesaid SystemSource parcel; thence

Along said Right of Way line South 01 degrees 51 minutes 48 seconds East for a distance of 60.12 feet; thence

Continuing along said right-of-way line South 01 degrees 58 minutes 40 seconds East for a distance of 49.83 feet; thence

Leaving said right-of-way line of Brame Road, run North 86 degrees 09 minutes 11 seconds West for a distance of 211.31 feet to the POINT OF BEGINNING, containing 0.50 acres, more or less.

Trace 2: A tract situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North, Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 882.3 feet to a concrete monument; thence North for a distance of 6.41 feet; thence East for a distance of 1,734.58 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 01 degrees 51 minutes 48 seconds West for a distance of 340.39 feet to a point on the South Right-of-Way line of Highland Colony Parkway; thence

Along said Right-of-Way line South 88 degrees 54 minutes 14 seconds East for a distance of 95.85 feet; thence

Along a counterclockwise circular curve for an arc distance of 70.79 feet, the curve having a radius of 950.00 feet and a chord bearing and distance of North 88 degrees 57 minutes 41 seconds East for 70.77 feet; thence

Along the westernmost Right-of-Way line of Brame Road South 15 degrees 19 minutes 53 seconds East for a distance of 143.90 feet; thence

South 01 degrees 51 minutes 48 seconds East for a distance of 207.17 feet; thence

North 88 degrees 13 minutes 47 seconds West for a distance of 200.40 feet to the POINT OF BEGINNING, containing 1.519 acres, more or less.

Being the same property described in that certain General Warranty Deed recorded in Deed Book 2169, at Page 104, of the land records of Madison County, Mississippi.

SECTION 4. That it is hereby found and determined that the conditions precedent to the granting of a dimensional variance as required in Section 600.08 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied in regard to the granting of the dimensional variance described herein.

SECTION 5. That, with the sole exception of the dimensional variance granted herein, the property shall be subject to all of the provisions of the City of Ridgeland Zoning Regulations Ordinance of February, 2014.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at a regular meeting thereof held on the ______ day of ______________, 2016.

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

Alderman Ken Heard (Ward 1) voted: ______

Alderman Chuck Gautier (Ward 2) voted: ______

Alderman Kevin Holder (Ward 3) voted: ______

Alderman Brian Ramsey (Ward 4) voted: ______

Alderman Scott Jones (Ward 5) voted: ______

Alderman Wesley Hamlin (Ward 6) voted: ______

Alderman D.I. Smith (At large) voted: ______

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

The foregoing Ordinance is approved, this the ______ day of _________, 2016.

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

ATTEST:

____
Paula Tierce, City Clerk

(S E A L)

VCC-LLC-DV-ORD
01/07/2016-MMH

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI DENYING THE PETITION AND APPLICATION FOR DIMENSIONAL VARIANCE IN REGARD TO THE PETITION OF VCC, LLC FOR PROPERTY LOCATED AT 303 BRAME ROAD, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

WHEREAS, VCC, LLC (the "Petitioner") did file a Petition and Application for Dimensional Variance to reduce the minimum 10' accessory structure or use setback to a 0' accessory structure or use setback of the rear property line on the subject; and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the "Zoning Board"), which Board scheduled a hearing on said Petition for the 7th day of January, 2016, at 6:00 o'clock p.m.; and,

WHEREAS, the Zoning Administrator did cause notice of the January 7, 2016, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Petitioner did provide evidence that the Petitioners had mailed notice of hearing to adjoining property owners; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board did conduct a full and complete hearing on the Petition, and at said hearing the Zoning Board received comments and heard evidence presented by the Petitioner and all others who appeared at said hearing, and thereafter recommended that the Petition be approved and that the dimensional variance requested therein be granted; and, WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the city where the property is located and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Petition filed herein; and,

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

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

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

SECTION 2. The property affected by this Resolution is located in the City of Ridgeland, Madison County, Mississippi, and described as:

Tract 1: A tract of land situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 820.51 feet; thence East for a distance of 1,100.01 feet; thence South 86 degrees 54 minutes 47 seconds East for a distance of 23.24 feet; thence South 84 degrees 57 minutes 21 seconds East for a distance of 74.40 feet to a concrete monument; thence South 88 degrees 14 minutes 06 seconds East for a distance of 139.94 feet; thence South 87 degrees 17 minutes 08 seconds East for a distance of 235.58 feet; thence South 86 degrees 09 minutes 11 seconds East for a distance of 155.57 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 03 degrees 50 minutes 49 seconds East for a distance of 102.13 feet to a point marking the Southwest corner of that certain parcel of land conveyed by

Parkway Properties, Ltd. to SystemSource of Florida, Inc. ("SystemSource") dated February 24, 1995, and of record in the office of the Chancery Clerk of Madison County, Mississippi, in Book 352 at Page 216; thence

South 86 degrees 13 minutes 47 seconds East along the South boundary line of said SystemSource parcel for a distance of 200.40 feet to the East right-of-way of Brame Road and the Southeast corner of the aforesaid SystemSource parcel; thence

Along said Right of Way line South 01 degrees 51 minutes 48 seconds East for a distance of 60.12 feet; thence

Continuing along said right-of-way line South 01 degrees 58 minutes 40 seconds East for a distance of 49.83 feet; thence

Leaving said right-of-way line of Brame Road, run North 86 degrees 09 minutes 11 seconds West for a distance of 211.31 feet to the POINT OF BEGINNING, containing 0.50 acres, more or less.

<u>Trace 2</u>: A tract situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North, Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 882.3 feet to a concrete monument; thence North for a distance of 6.41 feet; thence East for a distance of 1,734.58 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 01 degrees 51 minutes 48 seconds West for a distance of 340.39 feet to a point on the South Right-of-Way line of Highland Colony Parkway; thence

Along said Right-of-Way line South 88 degrees 54 minutes 14 seconds East for a distance of 95.85 feet; thence

Along a counterclockwise circular curve for an arc distance of 70.79 feet, the curve having a radius of 950.00 feet and a chord bearing and distance of North 88 degrees 57 minutes 41 seconds East for 70.77 feet; thence

Along the westernmost Right-of-Way line of Brame Road South 15 degrees 19 minutes 53 seconds East for a distance of 143.90 feet; thence

South 01 degrees 51 minutes 48 seconds East for a distance of 207.17 feet; thence

North 88 degrees 13 minutes 47 seconds West for a distance of 200.40 feet to the POINT OF BEGINNING, containing 1.519 acres, more or less.

Being the same property described in that certain General Warranty Deed recorded in Deed Book 2169, at Page 104, of the land records of Madison County, Mississippi.

SECTION 3. That the petition of VCC, LLC for Dimensional Variance on the property described herein, be and same is hereby denied.

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ___ day of _____________, 2016.

The motion to adopt the above and foregoing Resolution was seconded by Alderman ________________, and the foregoing Resolution was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following result:

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

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

The foregoing resolution is approved, this the _____ day of ______________, 2016.

____

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

Attest:

____

Paula Tierce, City Clerk
[S E A L]

VCC-LLC-DV-RES
01/07/2016-MMH

BEFORE THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

PETITION AND APPLICATION FOR DIMENSIONAL VARIANCE

(Official Form February 2014)

COMES NOW, VSS, LLC, (the "Petitioner") and
[Name of Petitioner(s)]
respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a dimensional variance from those requirements as set forth in Section 600.08 of the City of Ridgeland Zoning Ordinance of February, 2014, as more specifically described in this Petition for that real property described in this Petition, and in support of this Petition would show as follows:

1. The name of the Petitioner is VSS, LLC (hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is 383 Galleria Parkway, Ste 400, Madison, MS 39110 and the Petitioner's attorney or representative's mailing address is Ron Farris, Farris Law Group, PLLC, Post Office Box 1458, Madison, MS 39130-1458.
3. The Petitioner's phone number is 601.273.4611 and the Petitioner's attorney's phone number is (if applicable) 601.354.1458.
4. The record title holder of the property is Mississippi Health Care Assn, and a copy of the property deed with legal description is attached hereto as Exhibit "A". Additionally, digital text version of the legal description shall be provided to the Zoning Administrator for use in advertising the public hearing.

5. If the Petitioner is not the owner of the property, the owner's address and phone number

is MISSISSIPPI HEALTH CARE ASSN., c/o VANESSA HENDERSON, 1076 HIGHLAND COLONY PKWY, STE. 125, RIDGELAND, MS 39157. 601. 898. 8320.

6. A copy of the written authority of the owner's representative to act on behalf of the Owner is attached hereto as Exhibit "B", if applicable.

7. The street address of the property is: 303 BRAME RD.

Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): 0716-25C-005/02.00

8. A copy of a plat or map of the property certified by a licensed land surveyor is attached as Exhibit "C".

9. A vicinity map or plat depicting an area of at least 300' surrounding the subject property in all directions is attached to this Petition as Exhibit "D". The vicinity map includes the current zoning classification of all lands within 160' of the subject property.

10. The property is presently zoned C-2, according to the official zoning map of Ridgeland, Mississippi.

11. Petitioner requests that it be granted a dimensional variance from the dimensional requirements as set forth in Section 31.05B of the Zoning
[Section of ordinance containing dimensional requirements]

Ordinance of the City of Ridgeland, Mississippi, which requires 10' SETBACK FROM REAR LINE.

12. Petitioner intends to use the subject property for the following purpose(s) in accord with its present zoning classification:

CONTINUED USE- NO CHANGE.

13. A site plan for development of the property as required by Section 600.08 of the Zoning Ordinance is attached as Exhibit "E".

14. Petitioner requests a dimensional variance to change the dimensional requirements to:

O' FEET FOR GENERATOR IN PLACE.

15. The variance from the dimensional setback requirements is requested so that the Petitioner can:

RETAIN GENERATOR IN PLACE.

16. The conditions and circumstances which have caused this request are not the result of actions of the Petitioner, but result from:

PLACEMENT IS UNOBTRUSIFE, OUT OF SIGHT, NOT INTERFERING WITH USE OR APPEARANCE AND NEUTRAL TO SITE.

17. No special privilege will be granted to the Petitioner by the approval of this dimensional variance which is not enjoyed by other property owners within this use district classification (zoning district). Other properties which enjoy the requested dimensions within the same zoning district are:

UNKNOWN

____

____

______________________________.

18. Petitioner believes that the reasons set forth in this Petition justify the granting of the variance, and the requested variance constitutes the minimum allowable deviation from the dimensional requirements of the Zoning Ordinance, while at the same time allowing for responsible use of the property as:

CURRENT CONFORMING USE WITH RETENTION

OF GENERATOR IN PLACE

______________________________.

19. Petitioner would show that the planned use of the property and the requested variance would be in harmony with the general purpose and intent of the Zoning Ordinance, and would not be injurious to the neighborhood, the adjoining property, or detrimental to the public welfare.

20. The required $150.00 filing fee has been paid with the filing of this Petition.

Respectfully submitted,

VSS, LLC

By ______________________ 11/10/15

PETITIONER DATE

ITS: ATTORNEY

Exhibit A

BOOK 3264 PAGE 973 DOC 01 TY W
INST # 770973 MADISON COUNTY MS.
This instrument was filed for
record 10/13/15 at 9:27:46 AM
RONNY LOTT, C.C. BY: KAA D.C.

Prepared by:
Albert Bozeman White, Esq.
204 Key Drive, Suite A
Madison, MS 39110
Tel. (601) 856-5731

Return to:
Albert Bozeman White, Esq.
204 Key Drive, Suite A
Madison, MS 39110
Tel. (601) 856-5731

104-13c

STATE OF MISSISSIPPI
COUNTY OF MADISON

WARRANTY DEED

FOR AND IN CONSIDERATION OF THE SUM OF Ten & 00/100 ($10.00) Dollars, cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor,

VSS, LLC, a Virginia limited liability company
c/o K. William Grothe, Jr.
383 Galleria Parkway, Suite 400
Madison, MS 39110
Tel. (601) 273-4611

does hereby sell, convey, and warrant unto Grantee,

MISSISSIPPI HEALTH CARE ASSOCIATION
c/o Vanessa Henderson
1076 Highland Colony Parkway, Suite 125
Ridgeland, MS 39157
Tel. (601) 898-8320

the following described real property lying and being situated in Madison County, Mississippi, to-wit:

INDEXING INSTRUCTIONS: In SE¼ of SW¼, Section 25, T7N, R1E, Madison County, MS

H

<u>Tract 1</u>: A tract of land situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North, Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 820.51 feet; thence East for a distance of 1,100.01 feet; thence South 86 degrees 54 minutes 47 seconds East for a distance of 23.24 feet; thence South 84 degrees 57 minutes 21 seconds East for a distance of 74.40 feet to a concrete monument; thence South 88 degrees 14 minutes 06 seconds East for a distance of 139.94 feet; thence South 87 degrees 17 minutes 08 seconds East for a distance of 235.58 feet; thence South 86 degrees 09 minutes 11 seconds East for a distance of 155.57 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 03 degrees 50 minutes 49 seconds East for a distance of 102.13 feet to a point marking the Southwest corner of that certain parcel of land conveyed by Parkway Properties, Ltd. to SystemSource of Florida, Inc. ("SystemSource") dated February 24, 1995, and of record in the office of the Chancery Clerk of Madison County, Mississippi, in Book 352 at Page 216; thence

South 86 degrees 13 minutes 47 seconds East along the South boundary line of said SystemSource parcel for a distance of 200.40 feet to the East right-of-way line of Brame Road and the Southeast corner of the aforesaid SystemSource parcel; thence

Along said Right of Way line South 01 degrees 51 minutes 48 seconds East for a distance of 60.12 feet; thence

Continuing along said right-of-way line South 01 degrees 58 minutes 40 seconds East for a distance of 49.83 feet; thence

Leaving said right-of-way line of Brame Road, run North 86 degrees 09 minutes 11 seconds West for a distance of 211.31 feet to the POINT OF BEGINNING, containing 0.50 acres, more or less.

<u>Tract 2</u>: A tract situated in the Southeast Quarter of the Southwest Quarter of Section 25, Township 7 North, Range 1 East, of Madison County, Mississippi, and being more particularly described as follows:

Commence at the corner common to Sections 25, 26, 35 and 36 of Township 7 North, Range 1 East, and run North along the line between said Sections 25 and 26 for a distance of 882.3 feet to a concrete monument; thence North for a distance of 6.41 feet; thence East for a distance of 1,734.58 feet to the POINT OF BEGINNING of the parcel herein described; thence

North 01 degrees 51 minutes 48 seconds West for a distance of 340.39 feet to a pint on the South Right-of-Way line of Highland Colony Parkway; thence

Along said Right-of-Way line South 88 degrees 54 minutes 14 seconds East for a distance of 95.85 feet; thence

Along a counterclockwise circular curve for an arc distance of 70.79 feet, the curve having a radius of 950.00 feet and a chord bearing and distance of North 88 degrees 57 minutes 41 seconds East for 70.77 feet; thence

Along the westernmost Right-of-Way line of Brame Road South 15 degrees 19 minutes 53 seconds East for a distance of 143.90 feet; thence

South 01 degrees 51 minutes 48 seconds East for a distance of 207.17 feet; thence

North 88 degrees 13 minutes 47 seconds West for a distance of 200.40 feet to the POINT OF BEGINNING, containing 1.519 acres, more or less.

Being the same property described in that certain General Warranty Deed recorded in Deed Book 2169, at Page 104, of the land records of Madison County, Mississippi.

This conveyance is subject to the following, to-wit:

1. Subject to ad valorem taxes for the year 2015, and thereafter, for the City of Ridgeland and/or Madison County, Mississippi. It is understood and agreed that taxes for the year 2015 have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the proration is incorrect, then the Grantor agrees to pay to the Grantee any deficit on an actual proration; and likewise, the Grantee agrees to pay to the Grantor any amounts overpaid.

2. Subject to all applicable zoning ordinances and regulations of the City of Ridgeland and/or Madison County, Mississippi, and subdivision or deed restrictions and covenants of record.

3. Subject to any prior reservations and leases of oil, gas and/or other minerals, if any. Further, Grantor assigns its rights under any oil, gas and/or other mineral leases executed by it to Grantee.

4. Subject to a 15' utility easement to Parkway Properties, Ltd. as shown on Survey of Browning, inc. dated 7/25/97, as cited on Exhibit B and attached to General Warranty Deed recorded at Book 2169, Page 104.

5. Subject to a Right of Way to the City of Ridgeland, Mississippi, recorded at Book 290, Page 581.

6. Subject to a Right of Way to Mississippi Power & Light Company recorded at Book 354, Page 119; and Book 354, Page 117.

7. Subject to a Right of Way to the City of Ridgeland, Mississippi, recorded at Book 327, Page 561.

8. Subject to all easements or right-of-ways of record.

EXECUTED, this the 5th day of October, 2015.

VSS, LLC

BY: K. William Grothe, Jr.
K. WILLIAM GROTHE, JR.
TITLE: CFO

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said county and state, the within named, K. WILLIAM GROTHE, JR., who acknowledged that he is CFO of VSS, LLC, a Virginia limited liability company, and that for and on behalf of said company and as its act and deed, he signed and delivered the above and foregoing instrument of writing on the day and year and for the purposes therein mentioned, after having first been duly authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the 5th day of October, 2015.

Albert B. White
NOTARY PUBLIC

MY COMMISSION EXPIRES:
3/8/17

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 23451
ALBERT B. WHITE
Commission Expires
March 8, 2017
MADISON COUNTY

P:\AHWhite.15\15-628\WD-New Form.wpd

Exhibit B

ESCROW AGREEMENT

Date:	October 5, 2015
Seller:	**VSS, LLC**
Buyer:	**MISSISSIPPI HEALTH CARE ASSOCIATION**
Property:	1.519 acre and 0.50 acre, in SE 1/4 of SW 1/4 of Section 25, T7N-R1E, Madison County, MS
Address:	303 Brame Road, Ridgeland, MS 39157

1. WHEREAS, Seller and Buyer entered into a Sales Contract for the sale and purchase of the referenced property and improvements, and the sale is occurring today;

2. WHEREAS, an Engineering Plus survey dated 10/25/13 and letter dated 9/26/15 reflect that a generator and concrete pad extend 1.5 inches over the west property line (0.12 feet), and thereby encroach upon the property adjoining on the west;

3. WHEREAS, said generator and concrete pad location also do not comply with City of Ridgeland setback requirements;

4. WHEREAS, Seller and Buyer have agreed that Seller shall be entitled to cut said concrete pad by 1.75 to 2.00 inches to remove said encroachment;

5. WHEREAS, Seller and Buyer have further agreed to close the sale to Buyer upon the agreement that after closing Seller shall be responsible for requesting a variance, and paying the expense of obtaining a variance, from the City of Ridgeland allowing the generator and concrete pad location as it is presently situated;

6. [redacted]

NOW THEREFORE, Seller and Buyer agree to the sale and closing of the referenced property under the condition set out herein above, and agree that Seller shall cut said concrete pad by 1.75 to 2.00 inches to remove said encroachment. [redacted] Seller shall be responsible for requesting a variance, and paying the expense of obtaining a variance, from the City of Ridgeland allowing the generator and concrete pad location as presently situated. [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

This the 5th day of October, 2015

SELLER:

VSS, LLC

K. William Grothe, Jr.

K. William Grothe, Jr.
Title: CFO

Albert Bozeman White

Albert Bozeman White
Closing Attorney

BUYER:

MISSISSIPPI HEALTH CARE ASSOCIATION

Vanessa Phipps Henderson

Vanessa Phipps Henderson
Title: Executive Director

15-628/Escrow Agt

Exhibit C

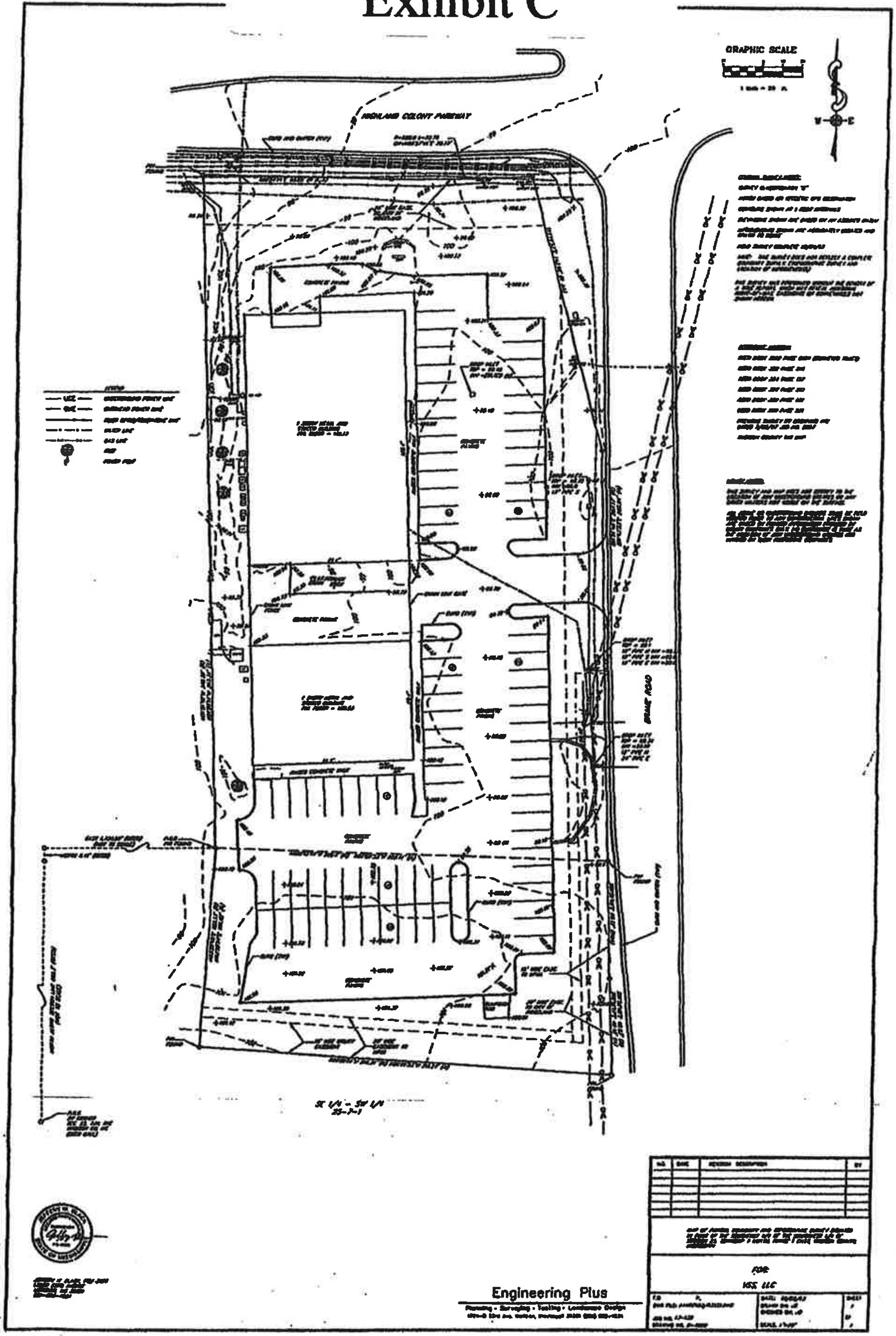
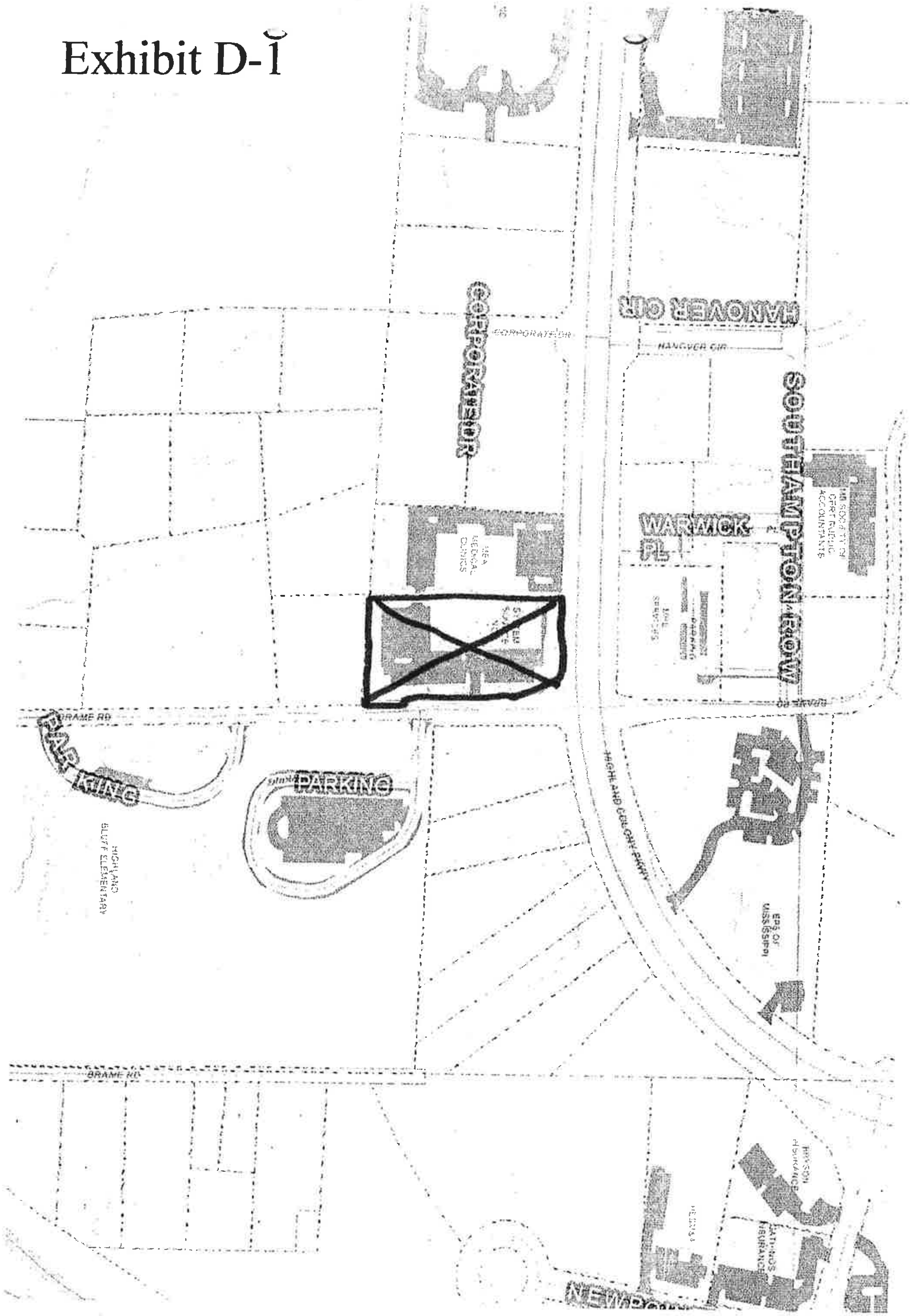

GRAPHIC SCALE
HIGHLAND COLONY PARKWAY
Engineering Plus
FOR
VSS, LLC

Exhibit D-1



SOUTHAMPTON ROW
HANOVER CIR
CORPORATE DR
WARWICK PL
PARKING
PARKING
BRAME RD
BRAME RD
HIGHLAND COLONY PKWY
HIGHLAND BLUFF ELEMENTARY
EPS OF MISSISSIPPI

Exhibit D-2

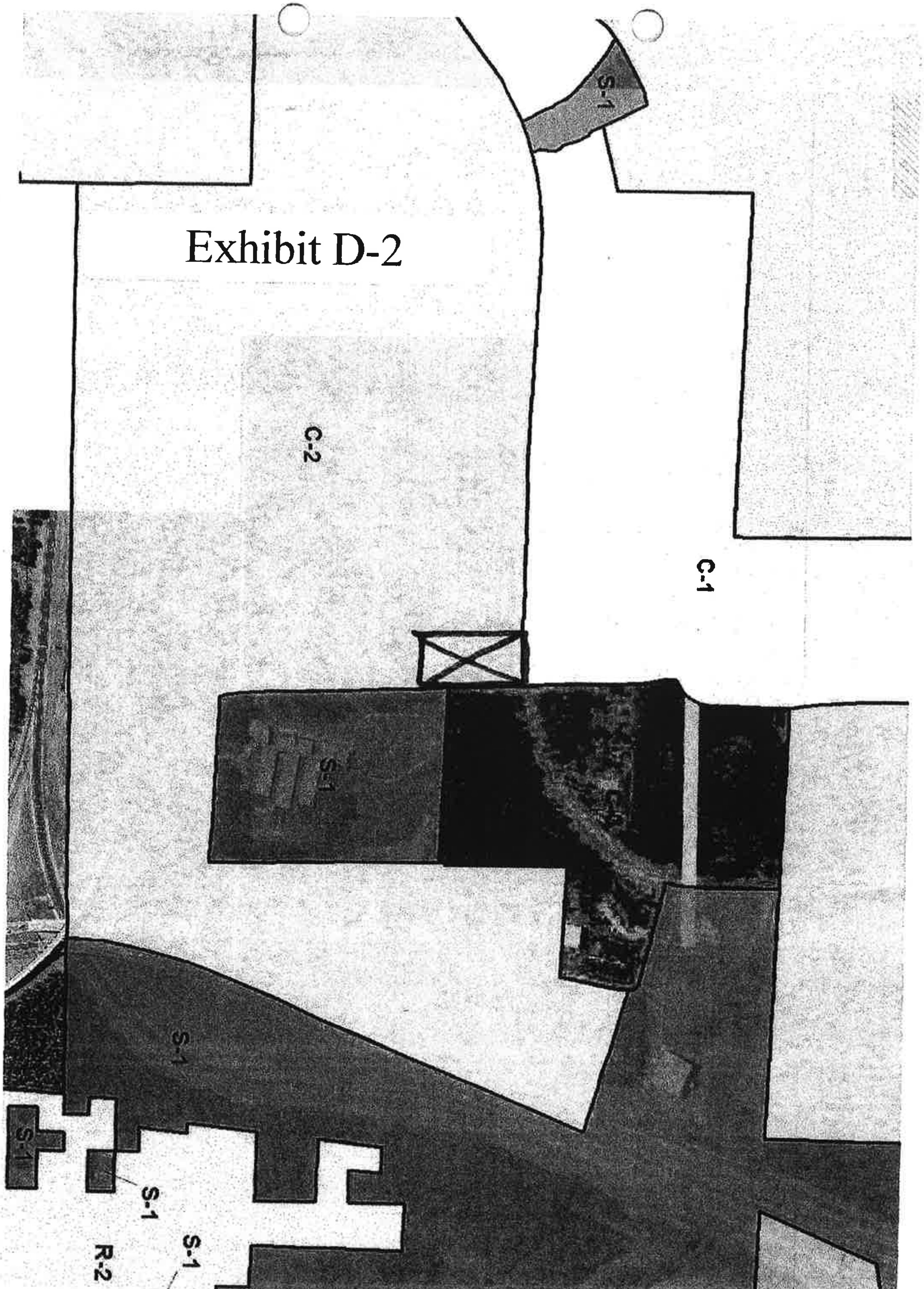
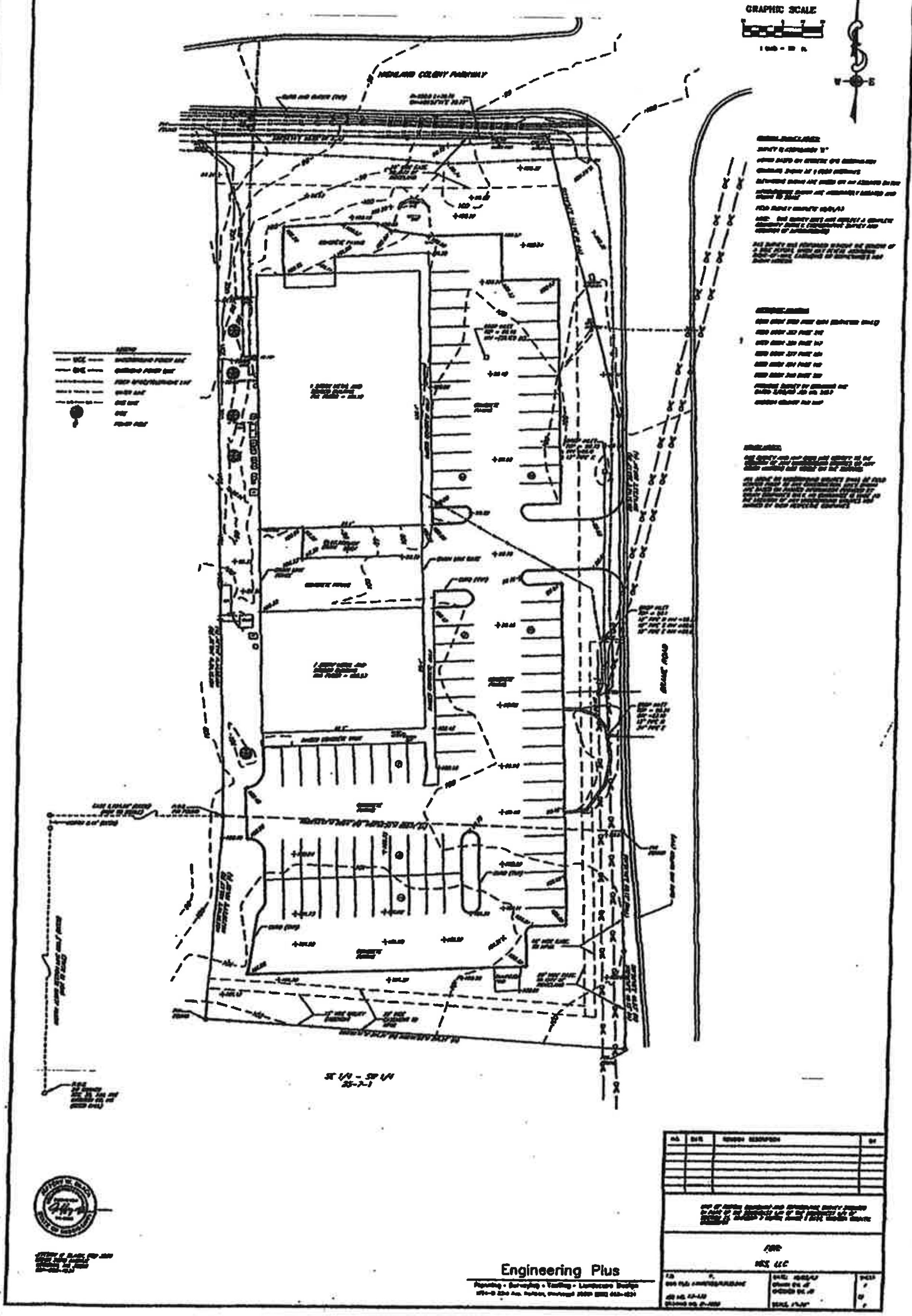


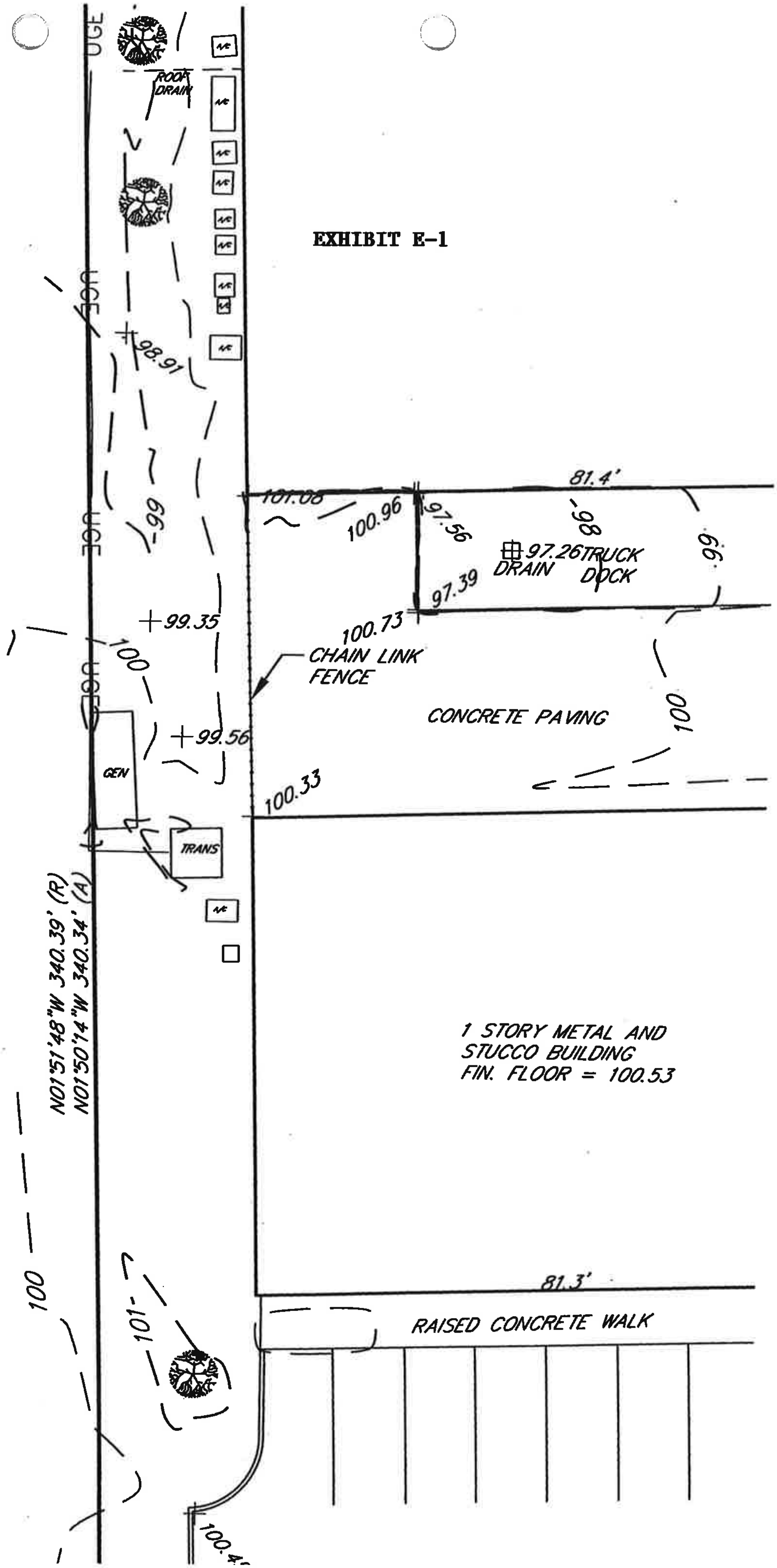
Exhibit E

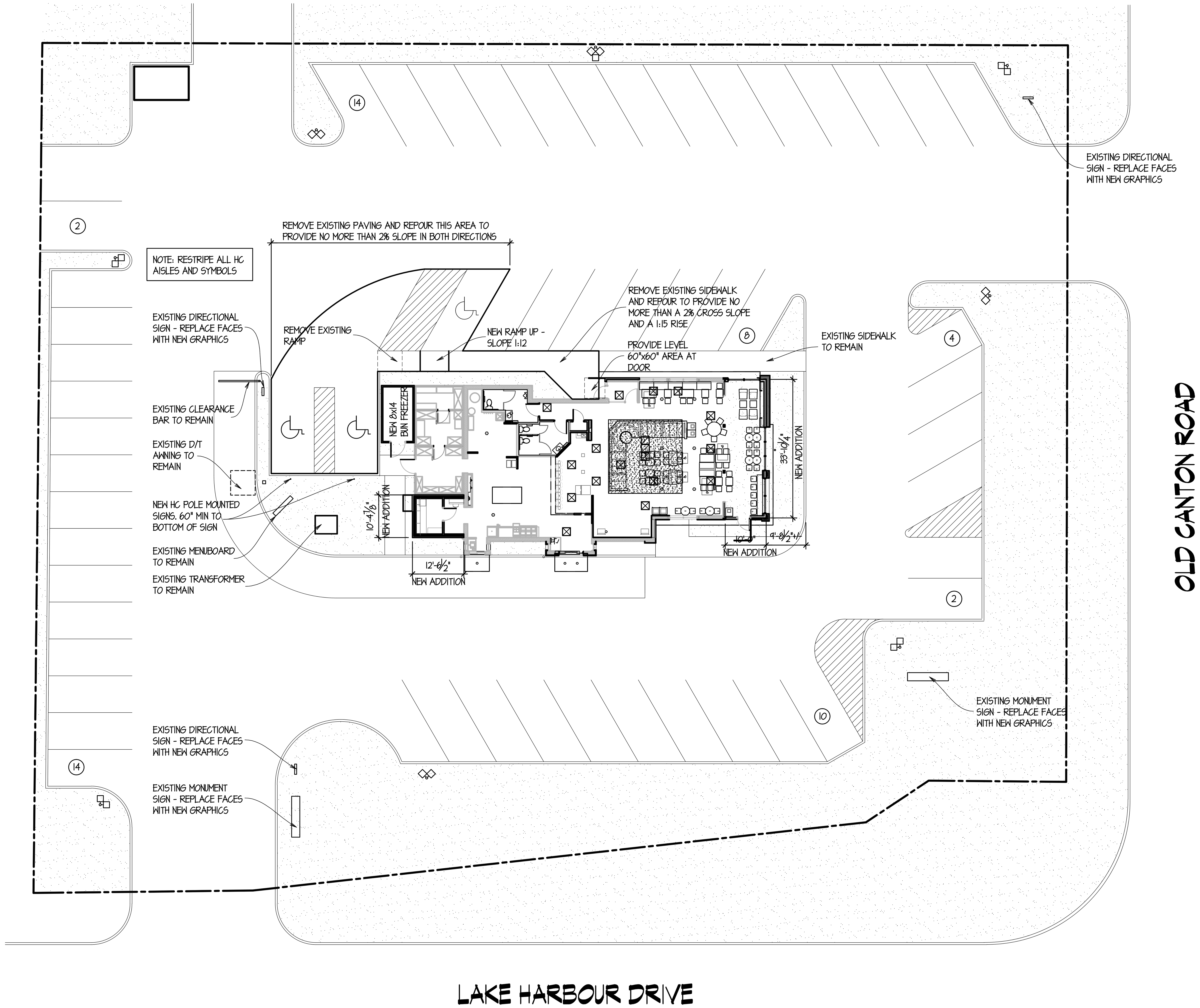


EE

?WER POLE

EXHIBIT E-1





01 ARCHITECTURAL SITE PLAN
SCALE: 1/16" = 1'-0"

Project No. 15-153

ken brown, architect

Results!

Bardstown-Eastern Building
1449 Bardstown Rd, Suite 200
Louisville, Kentucky 40204
(502) 454-5011 (502) 454-4511 (fax)

SITE NUMBER:	01828
BASE MODEL:	MG3464
ASSET TYPE:	FRANCHISEE
CLASSIFICATION:	REMODEL
OWNER:	CARLSILE CORPORATION
BASE VERSION:	2015 JUN 01 R5
UPGRADE CLASSIFICATION:	UM STANDARD BASE
PROJECT YEAR:	2015
FURNITURE PACKAGE:	2014
DESIGN BULLETINS:	THRU REV 3 6-1-15

Wendy's
#01828
7001 OLD CANTON ROAD
RIDGELAND, MS. 39157

REV.	DATE	DESCRIPTION

ISSUE DATE	11/15/15
PROJECT NUMBER	01828
DRAWN BY	KEN BROWN
CHECKED BY	KEN BROWN

SHEET NAME
ARCHITECTURAL SITE PLAN

SHEET NUMBER
AS1.1

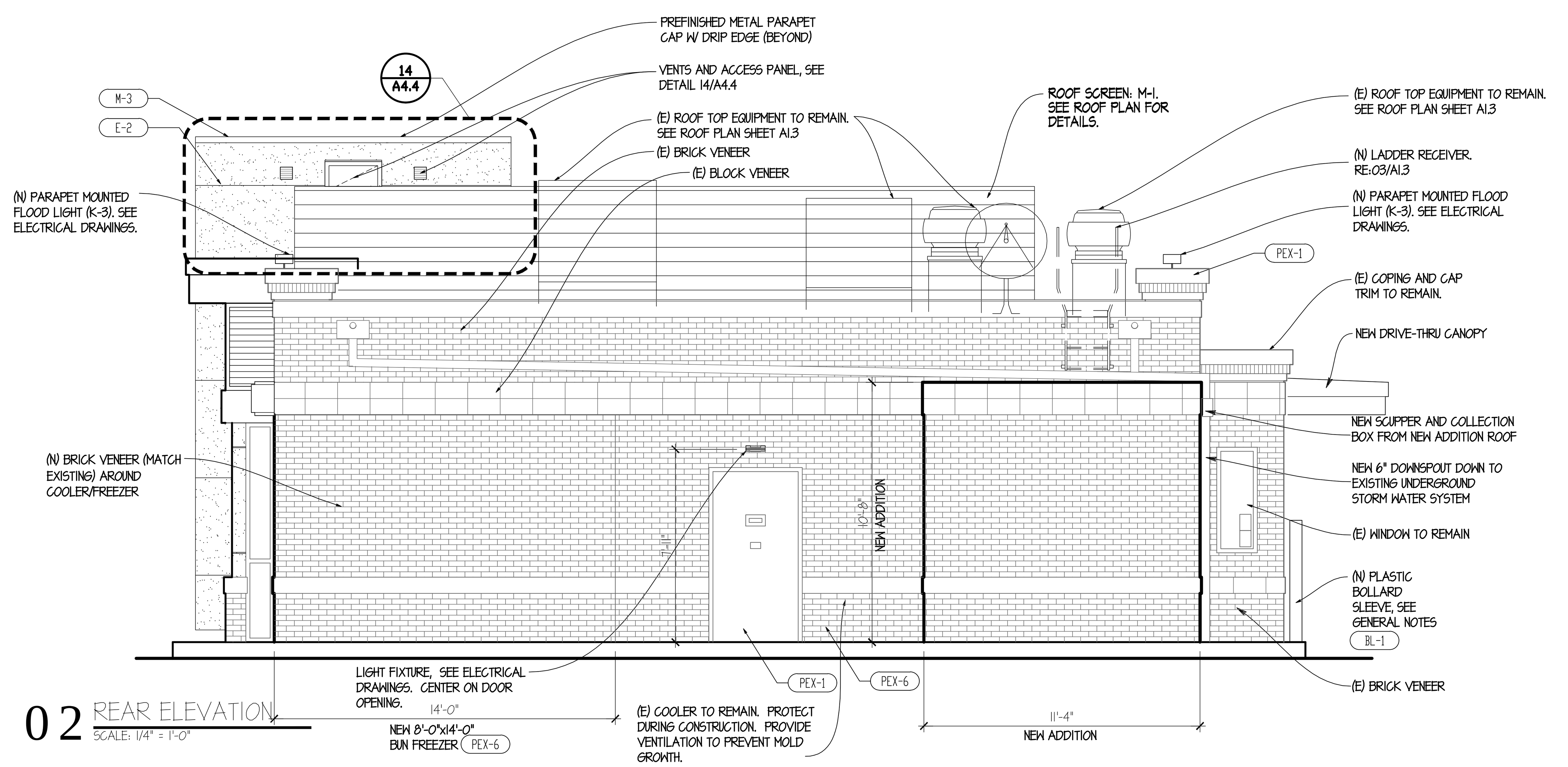
GENERAL NOTES

1. WHERE POSSIBLE NEW MASONRY WORK SHALL BE CONSTRUCTED W/ SALVAGED MASONRY TO MATCH EXISTING MASONRY.
2. REPOINT EXISTING VERTICAL AND HORIZONTAL MASONRY JOINTS WHERE VOIDS OR CRACKS EXIST.
3. CLEAN, REPAIR & REPAINT (E) ELEMENTS WHERE INDICATED.
4. FOR EXISTING BOLLARD COVERS, REMOVE AND INSTALL (N) BOLLARD COVERS.

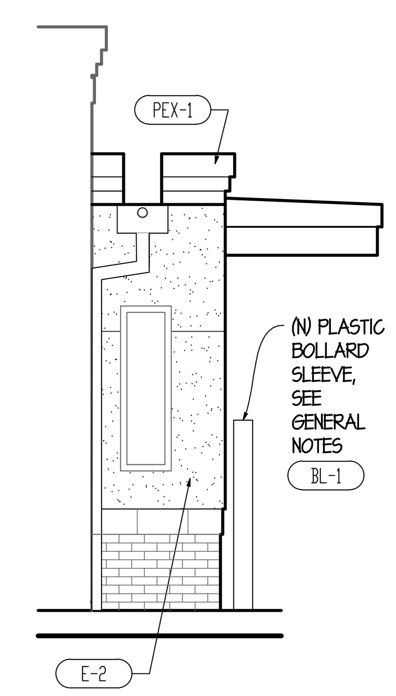
EXTERIOR FINISHES LEGEND

NOTE: REFER TO SHEET A6.1 FOR SPECIFICATIONS OF EXTERIOR MATERIALS AND FINISHES.

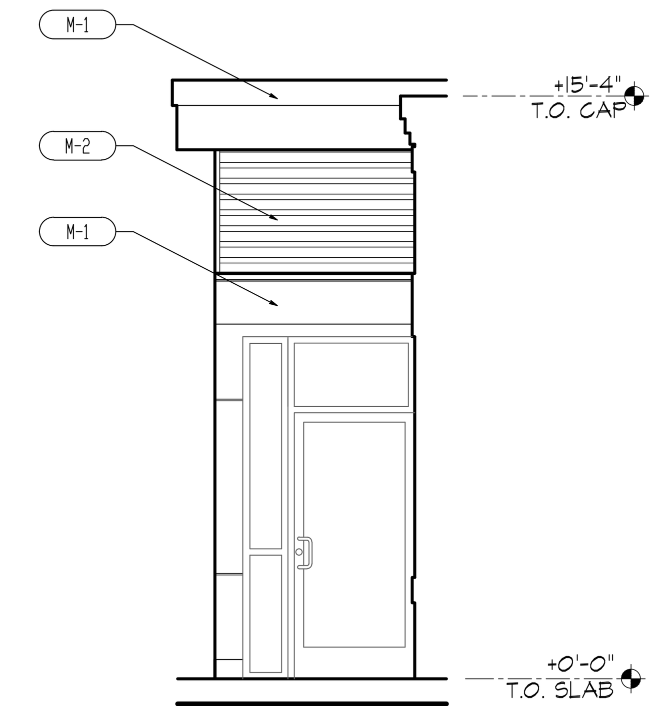
ACM	NOT USED
B-1	BRICK
BL-1	BOLLARD SLEEVE (RED)
E-1	EXTERIOR INSULATED FINISH SYSTEM (E.I.F.S.) - "WENDY'S GREY" OR APPROVED MANUFACTURER'S COLOR
E-2	EXTERIOR INSULATED FINISH SYSTEM (E.I.F.S.) - "WENDY'S RED"
G-1	1" LOW-E INSULATED GLASS
G-2	1" INSULATED SPANDREL GLASS
G-4	1/4" SPANDREL GLASS
M-1	METAL TRIM AND BREAK METAL (DARK BRONZE)
M-2	CORRUGATED METAL PANEL (DARK BRONZE)
M-3	METAL COPING (RED)
PEX-1	PAINT (COLOR: WENDY'S DARK BRONZE)
PEX-2	PAINT (COLOR: WENDY'S EXTERIOR RED)
PEX-3	PAINT (COLOR: WENDY'S DARK BRONZE - PYLON SIGNS ONLY)
PEX-4	PAINT (COLOR WENDY'S GREY)
PEX-5	PAINT (COLOR: SAFETY RED)
PEX-6	PAINT (COLOR: WENDY'S DARK BRONZE - COOLER BOX ONLY)
PEX-7	PAINT (COLOR: WENDY'S FIELD BROWN)
PEX-8	PAINT (COLOR: WENDY'S ACCENT BROWN)
PUW	PICKUP WINDOW
SF-1	ALUMINUM STOREFRONT SYSTEM
T-1	EXTERIOR TILE



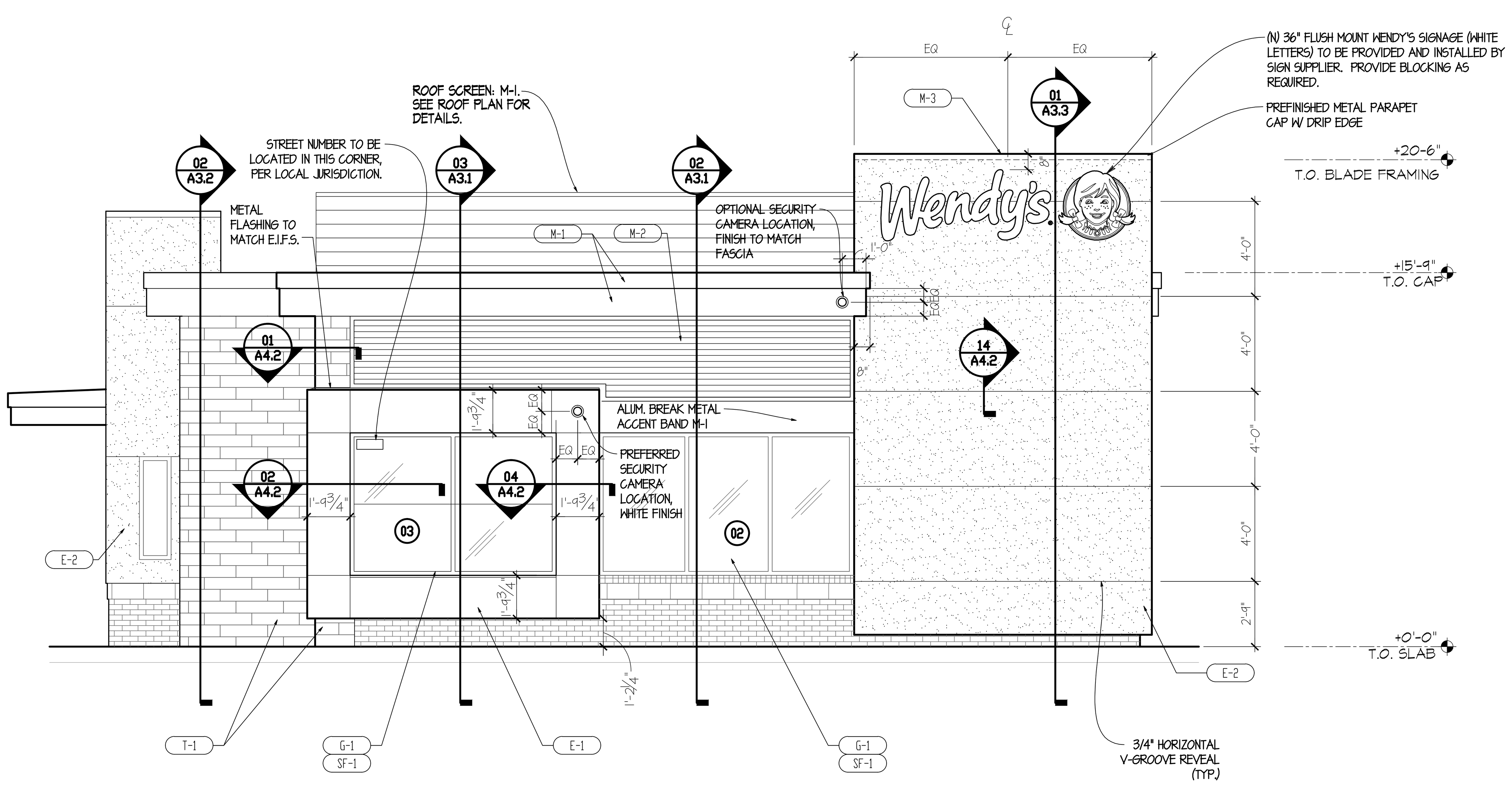
02 REAR ELEVATION
SCALE: 1/4" = 1'-0"



03 ELEVATION
SCALE: 1/4" = 1'-0"



04 ELEVATION
SCALE: 1/4" = 1'-0"



01 FRONT ELEVATION
SCALE: 1/4" = 1'-0"

Project No. 15-153

ken brown, architect

Results!

Bardstown-Eastern Building
1449 Bardstown Rd. Suite 200
Louisville, Kentucky 40204
(502) 454-5011 (502) 454-4511 (fax)

SITE NUMBER:	01828
BASE MODEL:	MG3464
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BASE VERSION:	2015 JUN 01 R5
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PROJECT YEAR:	2015
FURNITURE PACKAGE:	2014
DESIGN BULLETINS	THRU REV 3 6-1-15

Wendy's

#01828
7001 OLD CANTON ROAD
RIDGELAND, MS. 39157

REV.	DATE	DESCRIPTION

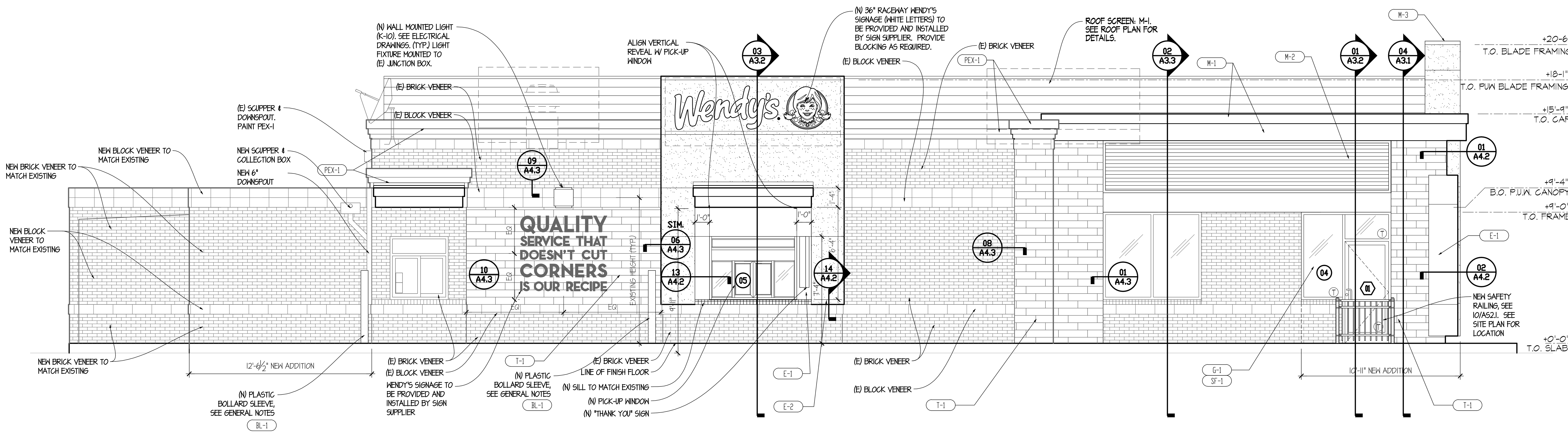
ISSUE DATE	11/15/15
PROJECT NUMBER	01828
DRAWN BY	KEN BROWN
CHECKED BY	KEN BROWN

SHEET NAME
EXTERIOR ELEVATIONS

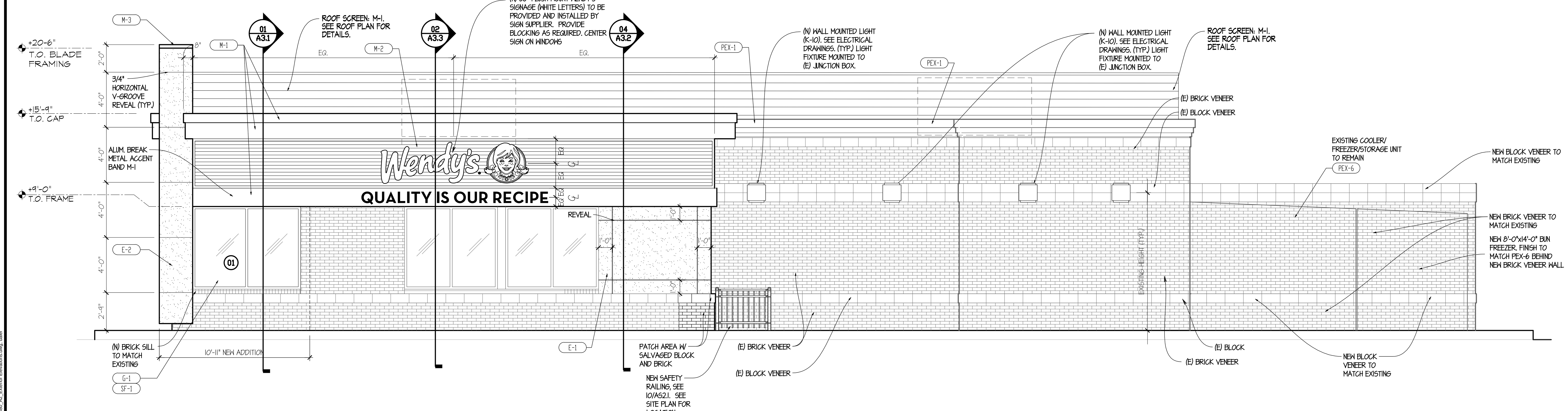
SHEET NUMBER
A2.1

GENERAL NOTES

1. WHERE POSSIBLE NEW MASONRY WORK SHALL BE CONSTRUCTED W/ SALVAGED MASONRY TO MATCH EXISTING MASONRY.
2. REPOINT EXISTING VERTICAL AND HORIZONTAL MASONRY JOINTS WHERE VOIDS OR CRACKS EXIST.
3. CLEAN, REPAIR & REPAINT (E) ELEMENTS WHERE INDICATED.
4. FOR EXISTING BOLLARD COVERS, REMOVE AND INSTALL (N) BOLLARD COVERS.



02 LEFT SIDE ELEVATION
SCALE: 1/4" = 1'-0"



01 RIGHT SIDE ELEVATION
SCALE: 1/4" = 1'-0"

EXTERIOR FINISHES LEGEND

NOTE: REFER TO SHEET A6.1 FOR SPECIFICATIONS OF EXTERIOR MATERIALS AND FINISHES.

ACM	NOT USED
B-1	BRICK
BL-1	BOLLARD SLEEVE (RED)
E-1	EXTERIOR INSULATED FINISH SYSTEM (E.I.F.S.) - "WENDY'S GREY" OR APPROVED MANUFACTURER'S COLOR
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G-2	1" INSULATED SPANDREL GLASS
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PEX-2	PAINT (COLOR: WENDY'S EXTERIOR RED)
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PEX-8	PAINT (COLOR: WENDY'S ACCENT BROWN)
PUW	PICKUP WINDOW
SF-1	ALUMINUM STOREFRONT SYSTEM
T-1	EXTERIOR TILE

Project No. 15-153

ken brown, architect

Results!

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FURNITURE PACKAGE:	2014
DESIGN BULLETINS	THRU REV 3 6-1-15

Wendy's
#01828
7001 OLD CANTON ROAD
RIDGELAND, MS. 39157

REV.	DATE	DESCRIPTION

ISSUE DATE	11/15/15
PROJECT NUMBER	01828
DRAWN BY	KEN BROWN
CHECKED BY	KEN BROWN

SHEET NAME
EXTERIOR ELEVATIONS

SHEET NUMBER
A2.2

this is finished look


QUALITY
SERVICE THAT
DOESN'T CUT
CORNERS
IS OUR RECIPE

EXISTING BLDG.
WILL ADD 10' ADDITION TO FRONT WALL
AND REWORK LANDSCAPE AS NEEDED.

WENDY'S
7001 OLD CANTON RD.

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday January 12, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Glenn Ray
Alex Ross
Randy Knouse
Ron Blaylock

Members Absent:
Donald Pendergrast
Tom Bobbitt
Connie Suber

Also attending:
Matt Dodd

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

The first item on the agenda was **METHODIST REHABILITATION CENTER.** The project was presented by **Mr. Jared Pierce**. The project is located on **W. Jackson Street**. The applicant is resubmitting previously approved plans to construct a new rehabilitation center.

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

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

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

The next item on the agenda was **PRO SOURCE.** The project was presented by **Mr. Stephen Hudson**. The project is located at **6370 Cole Road**. The applicant is requesting approval to make exterior modifications to the existing parking lot and building.

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

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

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

The next item on the agenda was **WENDY'S.** The project was presented by **Mr. Butch Troxel**. The project is located at **7001 Old Canton Road**. The applicant is requesting approval to remodel the exterior of the restaurant building.

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

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

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

The next item on the agenda was **OAK PLACE.** The project was presented by **Mrs. Mary Ellis**. The project is located at **587 Highway 51**. The applicant is requesting approval to install a new metal roof.

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

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

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

The next item on the agenda was **DR. GAMBLE OFFICE BUILDING.** The project was presented by **Mr. Jeff Peoples and Dr. Gamble**. The project is located at **575 Highway 51**. The applicant is resubmitting previously approved plans to construct a new office building.

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

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

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

The next item on the agenda was **SONIC.** The project was presented by **Mr. Mike Beacham**. The project is located at **316 Highway 51** and **1900 E. County Line Road**. The applicant is requesting approval to install new digital menu boards at both store locations.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a "minor" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

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

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

The next item on the agenda was **LAS PALMAS.** The project was presented by **Mrs. Maya Ortiz**. The project is located at **823 S. Wheatley Street**. The applicant is requesting approval to repaint the existing restaurant building.

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

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

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

The next item on the agenda was **HANCOCK LAW FIRM.** The project was presented by **Mrs. Pamela Hancock**. The project is located at **855 S. Pear Orchard Road.** The applicant is requesting approval to replace existing shutters and doors.

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

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

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

The next item on the agenda was the **865 S. PEAR ORCHARD ROAD BUILDING.** The project is located at **865 S. Pear Orchard Road**. The applicant is requesting approval to repaint the existing building and roof.

Chairman Dicken opened the floor for a motion. Glenn Ray made a motion to approve the project as a "minor" agenda item contingent upon the building color being painted 'Softer Tan.' Furthermore, the applicant will determine if the existing roof is copper or steel. If it is determined that the roof is copper than the applicant shall not be permitted to paint over it. If it is determined that the roof is steel and not copper, then the applicant can paint the steel a bronze color. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

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

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

The last item on the agenda was the **210 DRAPERTON GROVE BUILDING.** The project was presented by **Mr. Matthew Dodd**. The project is located at **210 Draperton Grove.** The applicant is requesting approval to change the color of the shake siding.

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

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

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

The minutes from the November 10, 2015 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

CONSTRUCTION CONTRACT MODIFICATION

Change Order No.: One Date: January 13, 2016 Project No.: CDGB No.B-10-SP-MS-0138
Name of Project: City Center Site Development- Phase 1
Owner: City of Ridgeland, Mississippi, P.O. 217, Ridgeland, MS 39158-0217
Contractor: Hemphill Construction Company, Inc., P.O. Drawer 879, Florence, MS, 39073-0879
Agreement Date: January 8, 2013 Contract Time: 1,095 Calendar Days
Contract Start Date: January 21, 2013 Original Completion Date: January 20, 2016
Contract Time (Increased) (~~Decreased~~) By: 366 Calendar Days
Revised Contract Completion Date: 20-Jan-17

BREAKDOWN OF PROPOSED CHANGE

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	REVISED CONTRACT QUANTITY	CHANGE ORDER QUANTITY	CHANGE ORDER AMOUNT

At completion contractor agrees to leave a stockpile of 510 tons of tested crushed concrete meeting MDOT specifications for # 610 crushed stone. Contractor also agrees to rough grade a detention pond consisting of approximately 4,650 cubic yards of existing on-site material approximately 7 feet in depth with slopes approximately 4:1 or greater. A grass lined channel will be provided to drain pond to an existing 36" pipe beneath Madison Avenue. A permanent vegetative cover will be provided on all disturbed surfaces. All excavated material to be stockpiled on site.

Total Change - (Increase) (Decrease)	$0.00		
Original Contract Amount	$455,584.00	Original Contract Time	1,095 Days
Contract Amount Revised by Previous Change Order	$0.00	Total Change	366 Days
Proposed Revised Contract Amount	**$455,584.00**	Revised Contract Time	1,461 Days

Requested By: By: Hemphill Construction Company, Inc.

By: Mike Powell Title: Project Manager Date: 1/14/2016
Mike Powell

Accepted By: City of Ridgeland, Mississippi

By: ____________ Title: Mayor Date: ____________
Gene F. McGee

the city of RIDGELAND

DATE: JANUARY 8, 2016

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: BUDGET AMENDMENT – COURT SERVICES

A budget amendment for the Court Services Fund in the amount of $53,267. The Tyler Technology software for Court Services was funded in Fiscal Year 2015; however, the project was not complete and the expense was not paid. The unaudited fund balance for Fiscal Year 2015 is $301,407. The projected revenue for the Court Services Fund for Fiscal Year 2016 is $400,000 and the estimated expenditures are $454,633, leaving a projected fund balance of $246,774. The proposed budget amendment of $53,267 would reduce the projected fund balance for Fiscal Year 2016 to $193,117.

Should you have any questions please feel free to contact this office.

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

RESOLUTION APPROVING BUDGET AMENDMENT

WHEREAS, $53,627.00 was budget in Fiscal Year 2015 for the purchase of computer software for Court Services.

WHEREAS, the installation of the computer software for Court Services was not completed during Fiscal Year 2015 and the funds were not disbursed.

WHEREAS, a budget amendment is requested increasing account 005-101-730 (Court Services/Capital Machinery & Equipment) $53,267.00 and decreasing account 005-000-192 (Court Services Fund Balance) $53,267.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF RIDGELAND, MISSISSIPPI, approved a budget amendment increasing account 005-101-730 (Court Services/Capital Machinery & Equipment) $53,267.00 and decreasing account 000-000-192 (Court Services Fund Balance) $53,267.00.

That public interest and necessity require same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman ______________, seconded by Alderman ____________, and was adopted by the following, to-wit:

ALDERMAN D. I. SMITH VOTED:
ALDERMAN KEN HEARD VOTED:
ALDERMAN CHUCK GAUTIER VOTED:
ALDERMAN KEVIN HOLDER VOTED:
ALDERMAN BRIAN RAMSEY VOTED:
ALDERMAN SCOTT JONES VOTED:
ALDERMAN WES HAMLIN VOTED:

The Mayor thereby declared the motion carried and the Resolution adopted, this the _____ day of January, 2016.

____
GENE F. MCGEE, MAYOR

ATTEST:

____

PAULA TIERCE, CITY CLERK

the city of RIDGELAND

police department

January 11, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – SouthGroup Insurance Agency

I have attached a request for a Special Events Permit from Cyndi Tullos with the SouthGroup Insurance Agency. This event is a 5K run/walk and 1 mile fun run scheduled Saturday, February 20, 2016 from 7:30 a.m. to 11:30 am and will benefit the Blair Batson Children's Hospital. This event will begin at the SouthGroup Insurance building located at 795 Woodlands Parkway. Please see attached for course route.

Ms. Tullos is expecting 700 participants and all parking for the event will be on site. Volunteers from Blair Batson and SouthGroup will be responsible for parking cars and all traffic in the office park. SouthGroup will be open for the use of its facilities and upon conclusion, volunteers from both organizations will clean up.

This event will generate overtime for the police department with seven (7) posts that must be manned for participant safety. Each post will be manned three hours at an average rate of $27.00 per hour with an estimated overtime cost of $567.00.

I am enclosing checks in the amounts of $100.00 and $1,000.00 representing requisite filing fee and bond money.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)

Name & Address Of Individual/Business: SouthGroup Insurance Services
795 Woodlands Pkwy, Suite 101
Ridgeland MS 39157

Type of Event: (Details) 5k run/walk

Location of Event: Woodlands Office Park (route attached)

Date(s) of Event: 2/20/16 to 2/20/16

Hours of Event: 7:30 am to 11:30 am

Estimated Crowd Size: 500-900

What arrangements will be made for adequate restroom facilities: Facilities are inside the buildings of Woodlands Office Park

What arrangements will be made for clean-up at completion of event: Staff and volunteers will complete clean up of the event

Contact Person: Cyndi Tullos Phone: 601-326-5303

Signature of Contact Person: Cyndi Tullos Date: 11/19/2015

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

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant must post a bond in the minimum amount of One Thousand Dollars ($1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.

5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars ($100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.

7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☑ Approved Chief of Police or Designee JOHN R. NEAL

☐ Denied Date: 01 JAN 2016

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

Special Events Permit

SouthGroup Insurance and Financial Services
February 20, 2016
7:30am-11:30am
Woodlands Office Park, Woodlands Parkway

SouthGroup is planning a 5k run/walk to benefit Friends of Children's Hospital the fundraising arm for the Blair E. Batson Children's Hospital at University Medical Center. The event is planned to be held at the Woodlands Office Park on Woodlands Parkway, February 20, 2016. We the event will begin around 7:30 am for set up and registration with the 5K race to begin at 8:30am with the event ending around 11:30am

Parking for the event will be in the Woodlands Office Park parking lot. All handling of traffic and direction of parking on these premises of the Woodlands Office Park will be handled by event volunteers.

Our proposed race course for the 5k run/walk and one-mile fun run is attached which is the same as the previous year's race. Traffic control will be needed from the Ridgeland Police Department for the 5k race at points indicated on the proposed race course and any other as suggested by the police department. Additional event volunteers will be on hand to direct runners/walkers through the course.

We will not have any outdoor music at this event; however, a PA system may be used for the awards ceremony.

Post Assignment

Event Name

Officer	Patrol Car	Post Assignment	Post #
Traffic Unit	Motorcycle	Command	Rover
Animal Control	Assigned PC	Woodlands Pkwy/ ECLR	1
S. Barnett	TBD	ECLR/ Avery Blvd	2
J. Finnegan	TBD	ECLR/ Pear Orchard	3
B. Alexander	TBD	North Park/ Pear Orchard	4
G. West	Assigned PC	North Park/ Avery Blvd	5
E. Boyd	Assigned PC	Town Center/ Avery Blvd	6
B. Berry	Assigned PC	Town Center/ North Park	7

Post 1

Block the right lane of ECLR with your vehicle and monitor traffic as the runners turn right onto ECLR from Woodlands Pkwy. Hold this post until the fun is over and then go back in service.

Post 2

Work traffic through the intersection of ECLR and Avery Blvd. Traffic must yield to race participants but it can flow onto Avery Blvd. Hold this post until the fun run is over.

Post 3

Work traffic through the intersection of ECLR and Pear Orchard Rd. Traffic must yield to race participants but can flow when it is safe to do so. After the last race participant comes through the intersection, follow them to the end then go 10-7.

Post 4

Work traffic through the intersection of Pear Orchard Rd. and North Park Dr. Traffic must yield to race participants. You can allow traffic to flow east on North Park **only if they are going to a business** on this road that they can't get to by going another way. When the last racer has past you, you can go 10-7.

Post 5

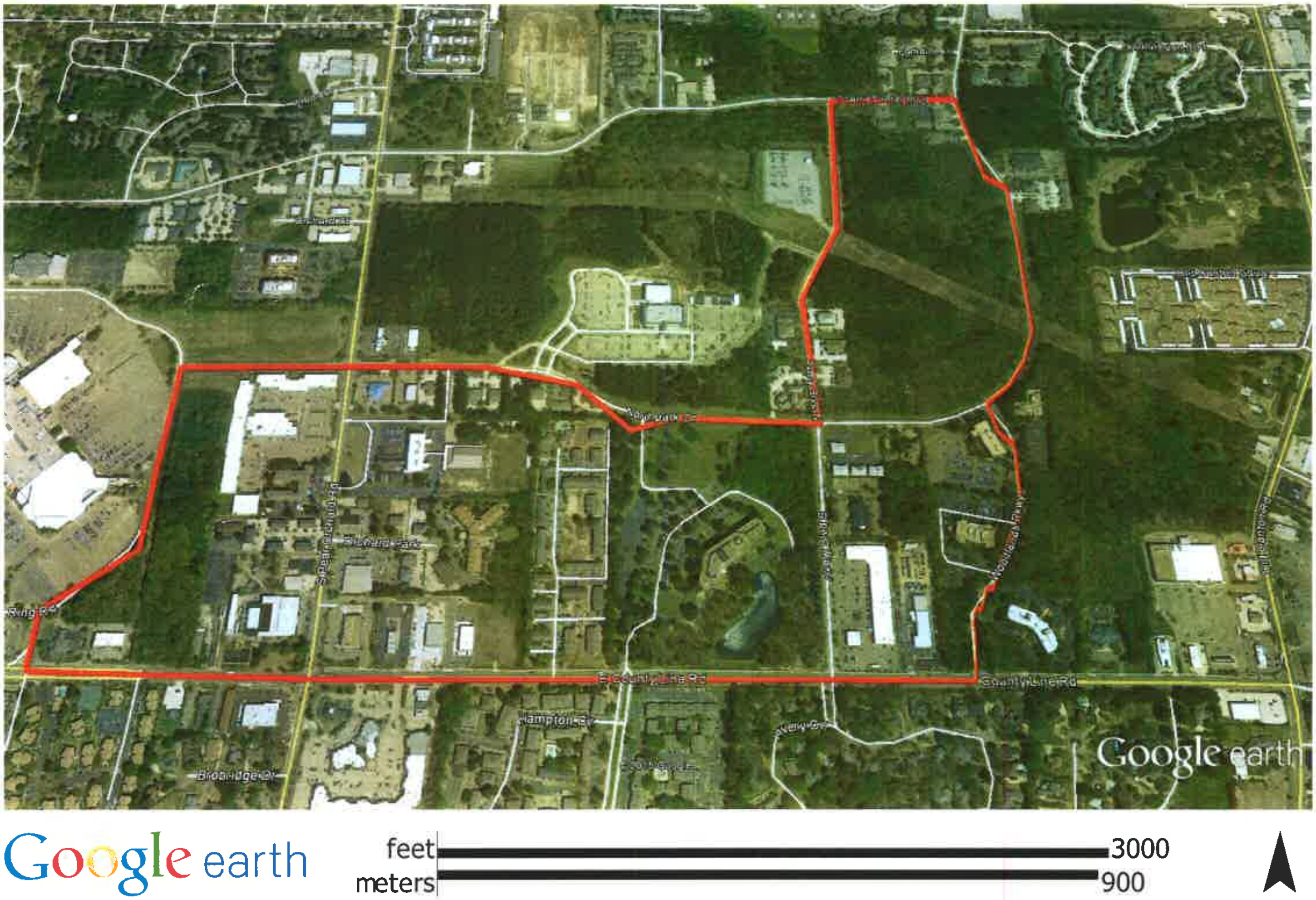
Work traffic through the intersection. Traffic must yield to race participants. Traffic can turn north onto Avery Blvd but it cannot turn south. No traffic can flow east of this intersection on North Park Dr. Hold this post until the fun run is over.

Post 6

Work traffic through this intersection Traffic must yield to race participants. Racers will turn right and go toward North Park so slow traffic that is flowing in that direction. When the last racer has past you, you can go 10-7.

Post 7

At the beginning of the race close of all southbound traffic flow on North Park Dr. and divert it to westbound Town Center. Hold this post until the fun run is over.


Ring Rd
Hampton Dr
E County Line Rd
County Line Rd
Google earth
feet
3000
meters
900

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK 62298

Security features Details on back

PAY One Hundred Dollars and 00 Cents

DATE	AMOUNT
11/23/2015	$100.00

TO THE ORDER OF
City of Ridgeland
Attn: Brian Meyers-Ridgeland PD
115 W. School st
Ridgeland, MS 39157

AUTHORIZED SIGNATURE MP

SOUTHGROUP SPECIAL EVENT PERMIT

⑈062298⑈ ⑆065305436⑆ 0101896040⑈

SOUTHGROUP

CHECK

Branch Name	Account	Inv #GL Account	Detail Desc	Amount
SouthGroup Central	City of Ridgeland	7200 - MISC	5K SPECIAL EVENT PERMIT	$100.00
			Total	**$100.00**

Comments

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK 62708

Security features. Details on back.

PAY
One Thousand Dollars and 00 Cents

DATE	AMOUNT
12/21/2015	$1,000.00

TO THE ORDER OF
City of Ridgeland
Privilege License
PO Box 217
Ridgeland, MS 39158

AUTHORIZED SIGNATURE MP

SOUTHGROUP 5K BOND

⑈062708⑈ ⑆065305436⑆ 0101896040⑈

SOUTHGROUP

CHECK

Branch Name	Account	Inv #GL Account	Detail Desc	Amount
SouthGroup Central	City of Ridgeland	7200 - MISC	5K BOND	$1,000.00
			Total	**$1,000.00**

Comments

RTN TO CYNDI

the city of RIDGELAND

public works

<u>Memorandum</u>

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: January 12, 2016

Re: Waste Management Grant for Keep Ridgeland Beautiful

We recommend that the Mayor and Board accept the check from Waste Management in the amount of $500.00. We also ask that these funds are placed in the Keep Ridgeland Beautiful account 001-550-599. The purpose of these grant funds is to purchase banners.

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

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

Waste Management
P.O. Box 3027
Houston, TX 77253

WASTE MANAGEMENT

Check No. 0012406342

For inquiries, please call 1-866-834-2080, option 4.

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
11/04/2015	78-2015 CONTRIBUTION **1894* ATTN TERRY SMITH 78 2015 CONTRIBUTION*	500.00	0.00	500.00

Vendor Number 0000415746 Name KEEP RIDGELAND BEAUTIFUL

Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0012406342	12/18/2015	$500.00	$0.00	$500.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.

Waste Management
P.O. Box 3027
Houston, TX 77253

WASTE MANAGEMENT

ED

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO 0012406342

70-2328 / 719

Security features included. Details on back

DATE: 12/18/2015

PAY EXACTLY

$500.00***

PAY EXACTLY

****FIVE HUNDRED AND XX / 100 DOLLAR****

VOID AFTER 90 DAYS

Donna S Rankin

AUTHORIZED SIGNATURE

TO THE ORDER OF

KEEP RIDGELAND BEAUTIFUL
PO BOX 217
RIDGELAND, MS 39158

AUTHORIZED SIGNATURE

⑈0012406342⑈ ⑆071923284⑆ 87654⑈03178⑈

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: January 12, 2016

Re: Shoe Drive Funds for Keep Ridgeland Beautiful/Accept Check and Budget Amendment

We recommend that the Mayor and Board accept the check from ARES Inc. in the amount of $39.00 for proceeds for the Keep Ridgeland Beautiful Committees Shoe Drive. We also ask that these funds are placed in the Keep Ridgeland Beautiful account.

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

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

03125 3717149 003126 003126 0001/0001 k003125

Payment Processing Center
P.O. Box 1029
Hickory, NC 28603-1029

ARES HOLDINGS LLC
DBA COMMUNITY RECYCLING
225 LINCOLN HWY STE 149
FAIRLESS HILLS PA 19030-1103

ADDRESS SERVICE REQUESTED

#BWNHNJW

>003125 3717149 0001 080005 10Z
KEEP RIDGELAND BEAUTIFUL
JAN RICHARDSON
322 INDIAN GATE CIR
RIDGELAND, MS 39157-8738

Invoice For:

Check Number	:	0000009535
Date	:	2015-12-21
Payment Amt	:	$39.00
Acct Nbr	:	3950

3950

Reference Number	Amount	Additional Information
INVOICE INFORMATION		
0	$39.00	DESC: Bill
0		DATE: 2015-11-11
DISCOUNT		DESC: Discount applied
TOTAL	$39.00	

088889303R6 (06/13)

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 3950 **$39.00**

ARES HOLDINGS LLC
DBA COMMUNITY RECYCLING
225 LINCOLN HWY STE 149
FAIRLESS HILLS, PA 19030-1103

Please Direct Any Questions
To: ONLINE BANKING - BILL PAYMENT
(855) 739-0856

BANK OF AMERICA N.A.

208/312 **0000009535**

December 21, 2015

MEMO: 3950

Pay THIRTY NINE AND 00/100 --Dollars **$********39.00**

To The Order Of
KEEP RIDGELAND BEAUTIFUL
JAN RICHARDSON
322 INDIAN GATE CIR
RIDGELAND, MS 39157-8738

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE,) MICRO-PRINT BORDER.

⑈0000009535⑈ ⑆031202084⑆ 383015091815⑈ 189

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 13, 2016

RE: **APPROVE PAYMENT OF CE&I FINAL ESTIMATE #27**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of $59,620.16 to Waggoner Engineering, Inc. for retainage withheld on the referenced project on the invoices dated from August 8, 2012 to December 31, 2015. The entire amount of Final Estimate #27 is considered a participating cost; however, we cannot submit for reimbursement at this time. There are only $9,600.00 remaining in Federal Funds on this project, and MDOT will hold the remaining Federal funds until the project is completely closed out. Once MDOT has closed out the project they will send the City of Ridgeland a Final Settlement Letter which will state if we owe or are due to receive any money from Federal funds.

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

Cc: John M. McCollum, Public Works Director

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

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

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

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

www.waggonereng.com

January 7, 2016

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Mike McCollum, Director
Public Works Department

RE: Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
CONSTRUCTION ENGINEERING & INSPECTION INVOICE
WITH MDOT REIMBURSEMENT FORM
MDOT Project #STP-8323-00(003)LPA/104840-701000
WEI #T012-077

Dear Mike:

Transmitted, for your review and approval, are six copies of Engineer's Estimate No. Twenty-Seven & Final (retainage only) for the Construction Engineering & Inspection contract on the referenced project. The estimate for the work period August 8, 2012 to December 31, 2015 in the amount of $59,620.16 is ready for processing. The normal percentage breakdown has changed because the remaining Federal Funds allocated for this project is only $9,600. MDOT will hold the remaining funds until the project is completely closed out to make sure that all project costs have been submitted. Until that time, the LPA is responsible for the entire amount.

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

Sincerely,

James L. Hust, III, P.E.
President

JLH/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

P.O. No. 3941
Invoice Number : **Retainage**
Sheet No. 1 of 1

Vendor Number V0000367180
Project No. STP-8323-00(003)LPA/104840-701000 County MADISON
In Account With CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39157
Contract Number: CS00003593 Surety
Est. No. Twenty-seven(27) CE&I (FINAL) Period August 8, 2012 THRU December 31, 2015 Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Cost	001	080125	153	1612	104840701000	1	0.00	1,193,353.22	1,193,353.22
Total Non-Participating Cost							0.00	(950.05)	(950.05)
Total Participating Cost							0.00	1,192,403.17	1,192,403.17
Retainage at -5.00%	004	080125	153	3530	104840701000	1	59,620.16	(59,620.16)	0.00
Total All Work Due							59,620.16	1,132,783.01	1,192,403.17
Liquidated Damages	010	080125	153	3520	104840701000	1			
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							**59,620.16**	**1,132,783.01**	**1,192,403.17**

Quantities Checked
Original Signed
Jim Hust, P.E. Project Engineer

LPA Official: Gene F. McGee, Mayor

Approved By: Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Completion Date:	AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES SHOULD BE TO THE NEAREST DOLLAR ($000). FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)		
Contract % Complete			
Contract % of Elapsed Time			

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
% Matching Funds Deduction for LPA **-20.00000%**	001	080125	153	1612	104840701000	2	(11,924.03)	(226,556.60)	(238,480.63)
TOTAL Net Amount Owed to the LPA							**47,696.13**	**906,226.41**	**953,922.54**

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

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: STP8323-00-(003)LPA/104840-701000
Project Description:
Lake Harbour Drive widening from the intersection of US Highway 51, east to the intersection of Northpark Drive

Project Engineer/Architect's Name: James L. Hust, PE

I, James L. Hust, PE, hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

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

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

d. All quantities listed are accurate and proper.

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

Professional stamp/seal: JAMES LAMAR HUST III ... STATE OF MISSISSIPPI

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 8th day of January, 2016.

Notary stamp/seal: STATE OF MISSISSIPPI NOTARY PUBLIC ID # 106102 CHRIS R. FLOWERS Commission Expires July 21, 2017 RANKIN COUNTY

My Commission Expires:

Notary (signature)

Cost Summary

Termini: Lake Harbour Drive Widening from US Highway 51 to North Park Drive, Ridgeland, Mississippi
PROJECT MANAGEMENT ADMINISTRATION
Construction Engineering and Inspection Services

Labor Costs	$	1,012,821.33
CE&I Services	$	893,029.82
Subtotal	$	(119,791.51)
Direct Costs	$	14,986.47
CE&I Services	$	14,410.00
Subtotal Direct Costs	$	(576.47)
Subconsultant Costs	$	165,545.45
CE&I Services	$	285,913.43
Direct Costs	$	120,367.98
TOTAL COSTS	$	-
Retainage Withheld		59,667.66
Less Adjustment for Non-Participating Cost		(47.50)
	$	59,620.16
TOTAL INVOICE AMOUNT BILLED	$	59,620.16

NOTE: Back-up provided for Subconsultants

SUPPORTING DOCUMENTATION FOR CAD-001
LAKE HARBOUR DRIVE WIDENING
FROM US HIGHWAY 51 TO NORTH PARK DRIVE, RIDGELAND, MISSISSIPPI
MDOT PROJECT STP8323-00-(003)LAP / 104840-701000

WAGGONER ENGINEERING, INC.
Professional Services from August 1, 2013 through

CLASSIFICATION/Name	Hours	Rate	Amount
PRINCIPAL			
Hust, James	6.50	193.58	1,258.27
Hust, James	34.50	199.38	6,878.61
GROUP MANAGER SURVEY			
Millis, James	10.50	157.37	1,652.39
Millis, James	13.50	162.09	2,188.22
SR PROJECT ENGINEER			
Wright, Stan	183.00	124.99	22,873.17
Wright, Stan	638.00	128.47	81,963.86
PROJECT MANAGER			-
McMahen, Steve	104.00	116.37	12,102.48
McMahen, Steve	1,522.00	119.85	182,411.70
PROJECT ENGINEER			
Edwards, Chadwick	41.00	96.86	3,971.26
Edwards, Chadwick	281.00	99.76	28,032.56
CONSTRUCTION RVW MGR	-		-
White, James	43.25	115.51	4,995.81
White, James	7.50	118.97	892.28
CONSTRUCTION REP II	-		-
Brooks, William	89.50	93.56	8,373.62
Collins, David	603.00	93.56	56,416.68
Brooks, William	539.00	96.37	51,943.43
Collins, David	2,979.50	96.37	287,134.42
CONSTRUCTION REP II (OT)	-		
Collins, David	161.00	109.84	17,684.24
Brooks, William	6.00	113.14	678.84
Collins, David	748.00	113.14	84,628.72
CONSTRUCTION REP I	-	-	-
Kay, Justin	120.00	69.08	8,289.60
SURVEY SUPERVISOR	-		
Dawkins, Cecil	13.50	78.07	1,053.95
Brewer, Charles	28.50	80.43	2,292.26
SURVEY PARTY CHIEF	-	-	-
Ward, Ray	11.00	82.12	903.32
Suber, Robin	24.00	82.12	1,970.88
Dawkins, Cecil	44.00	84.59	3,721.96
Boatman, John	90.00	84.59	7,613.10

Suber, Robin	44.00	84.59	3,721.96
Ward, Ray	96.00	84.59	8,120.64
INSTRUMENT MAN	-	-	-
Childers, Eli	8.00	51.84	414.72
Boatman, John	8.00	53.39	427.12
Childers, Eli	72.00	53.39	3,844.08
Lee, Corey	68.00	53.39	3,630.52
ROD MANS	-		
Mason, Robert	11.00	36.58	402.38
Lee, Corey	24.00	37.67	904.08
Mason, Robert	42.00	37.67	1,582.14
Suber, Steve	90.00	37.67	3,390.30
ADMIN ASSISTANT	-		
Garner, Rhonda	78.00	61.29	4,780.62
Rowell, Brittany	123.00	61.29	7,538.67
Hales, Ragan	33.25	61.29	2,037.89
Blackwell, Alyssa	0.50	61.29	30.65
Garner, Rhonda	507.50	63.13	32,038.48
Rowell, Brittany	909.00	63.13	57,385.17
Hales, Ragan	18.00	63.13	1,136.34
TOTAL LABOR	10,474.00		1,012,908.20
Less Labor Adjustments			(86.87)
TOTAL LABOR			1,012,821.33
CONSULTANTS			
Burns Cooley Dennis, Inc.		165,545.45	
TOTAL CONSULTANTS			165,545.45
REIMBURSABLE EXPENSES			
COPIES			11,618.56
REPRODUCTION			2,753.46
TRAVEL EXPENSE			11,618.56
TOTAL REIMBURSABLE EXPENSES			14,986.47
TOTAL PROJECT INVOICED			1,193,353.25
RETAINAGE WITHHELD			(59,667.66)
Less Adjustment (Non-Participating)			47.50
TOTAL RETAINAGE WITHHELD			(59,620.16)
SUB-TOTAL			1,133,769.41
Less Non-Participating Cost			(950.05)
Less Miscelaneous Adjustments			(36.35)
TOTAL AMOUNT DUE			1,132,783.01

Burns Cooley Dennis
Lake Harbour Drive Widening Project
STP-8323-00(003)LPA/104840-701000
From US Hwy 51 to North Park Drive, City of Ridgeland, Madison County, Mississippi

Employee		Hours	Rate	Total
Admin Assistant	A. Barnes	2.50	46.66	116.65
Admin Assistant	A. Barnes	1.25	47.61	59.51
Admin Assistant	A. Barnes	6.00	47.62	285.69
Admin Assistant	A. Barnes	8.00	47.62	380.92
Admin Assistant	A. Barnes	2.00	47.62	95.23
Admin Assistant	A. Barnes	5.25	47.62	249.98
Admin Assistant	A. Barnes	9.00	47.62	428.54
Admin Assistant	A. Barnes	3.25	47.62	154.75
Admin Assistant	A. Barnes	9.00	47.62	428.54
Admin Assistant	A. Barnes	7.75	47.62	369.03
Admin Assistant	A. Barnes	4.75	47.62	226.18
Admin Assistant	A. Barnes	3.75	47.62	178.56
Admin Assistant	A. Barnes	4.50	47.62	214.28
Admin Assistant	A. Barnes	5.50	47.62	261.90
Admin Assistant	A. Barnes	2.00	47.62	95.24
Admin Assistant	A. Barnes	0.25	48.00	12.00
Admin Assistant	A. Barnes	8.00	48.03	384.24
Admin Assistant	A. Barnes	2.00	48.03	96.06
Admin Assistant	A. Barnes	5.75	48.03	276.18
Admin Assistant	A. Barnes	3.50	48.03	168.12
Technician	C. Becker	3.00	40.94	122.83
Technician	C. Becker	4.50	42.49	191.19
Technician	C. Becker	5.00	42.49	212.44
Technician	C. Becker	1.00	42.49	42.49
Technician	C. Becker	0.25	42.49	10.62
Technician	C. Becker	3.00	42.49	127.47
Technician	C. Becker	3.00	42.49	127.47
Technician	C. Becker	2.00	42.49	84.98
Technician	C. Becker	3.00	42.49	127.47
Technician	C. Becker	1.00	42.49	42.49
Technician	C. Becker	3.00	42.49	127.47
Senior Technician	C. Warren	3.50	54.21	189.73
Senior Technician	C. Warren	4.00	54.21	216.83
Senior Technician	C. Warren	2.50	54.21	135.52
Senior Technician	C. Warren	1.00	54.21	54.21
Senior Technician	C. Warren	2.00	54.21	108.42
Senior Technician	C. Warren	2.00	55.12	110.23
Supervisory Tech	D. Cooper	2.00	100.01	200.01
Supervisory Tech	D. Cooper	8.00	100.01	800.05
Supervisory Tech	D. Cooper	9.00	100.01	900.06

Supervisory Tech	D. Cooper	6.00	100.01	600.04
Supervisory Tech	D. Cooper	10.00	100.01	1,000.07
Supervisory Tech	D. Cooper	11.00	100.01	1,100.08
Supervisory Tech	D. Cooper	8.00	100.01	800.06
Supervisory Tech	D. Cooper	9.50	100.01	950.08
Supervisory Tech	D. Cooper	6.50	100.01	650.06
Supervisory Tech	D. Cooper	6.50	100.01	650.06
Supervisory Tech	D. Cooper	7.50	100.01	750.07
Supervisory Tech	D. Cooper	6.50	100.01	650.06
Supervisory Tech	D. Cooper	7.50	100.01	750.07
Supervisory Tech	D. Cooper	0.50	100.01	50.00
Supervisory Tech	D. Cooper	3.00	100.01	300.03
Supervisory Tech	D. Cooper	5.50	100.01	550.06
Supervisory Tech	D. Cooper	6.00	101.45	608.67
Supervisory Tech	D. Cooper	7.00	101.45	710.13
Supervisory Tech	D. Cooper	2.00	101.45	202.90
Supervisory Tech	D. Cooper	1.50	101.46	152.19
Supervisory Tech	D. Cooper	0.50	101.48	50.74
Technician	D. Sims	8.00	43.59	348.72
Technician	D. Sims	2.00	44.88	89.76
Technician	D. Sims	13.00	44.88	583.45
Technician	D. Sims	6.50	44.88	291.74
Technician	D. Sims	5.00	47.61	238.07
Technician	D. Sims	18.00	47.62	857.08
Technician	D. Sims	2.00	47.62	95.23
Technician	D. Sims	10.00	47.62	476.16
Technician	D. Sims	2.00	47.62	95.23
Technician	D. Sims	10.00	47.62	476.16
Technician	D. Sims	3.00	47.62	142.85
Technician	D. Sims	9.50	47.62	452.36
Technician	D. Sims	4.00	47.62	190.47
Technician	D. Sims	4.00	47.62	190.47
Technician	D. Sims	7.00	47.62	333.32
Technician	D. Warren	12.00	39.77	477.24
Technician	D. Warren	2.00	40.94	81.88
Technician	D. Warren	7.50	40.94	307.08
Technician	D. Warren	9.50	40.94	388.97
Technician	D. Warren	5.50	41.02	225.62
Technician	D. Warren	5.50	41.02	225.62
Technician	D. Warren	3.50	41.02	143.58
Technician	D. Warren	14.50	41.02	594.83
Technician	D. Warren	3.50	41.02	143.58
Technician	D. Warren	3.00	41.02	123.07
Technician	D. Warren	6.00	41.02	246.14
Technician	D. Warren	10.50	41.02	430.74
Technician	D. Warren	8.00	41.02	328.19
Technician	D. Warren	8.00	41.02	328.19

Technician	D. Warren	0.50	41.04	20.52
Technician	G. Peeples	0.50	76.18	38.09
Technician	G. Peeples	0.75	80.33	60.25
Technician	G. Peeples	0.25	80.40	20.10
Staff Engineer	H. Hornsby	2.00	96.91	193.82
Staff Engineer	H. Hornsby	3.00	96.91	290.73
Staff Engineer	H. Hornsby	3.00	96.91	290.73
Staff Engineer	H. Hornsby	1.00	96.91	96.91
Staff Engineer	H. Hornsby			
Staff Engineer	H. Hornsby	1.50	96.93	145.39
Staff Engineer	H. Hornsby	1.25	97.18	121.48
Staff Engineer	H. Hornsby	6.25	97.19	607.45
Staff Engineer	H. Hornsby	6.25	97.19	607.45
Staff Engineer	H. Hornsby	4.00	97.19	388.77
Staff Engineer	H. Hornsby	4.25	97.19	413.07
Staff Engineer	H. Hornsby	3.25	97.19	315.88
Staff Engineer	H. Hornsby	9.25	97.19	899.04
Staff Engineer	H. Hornsby	6.75	97.19	656.06
Staff Engineer	H. Hornsby	4.75	97.20	461.68
Staff Engineer	H. Hornsby	5.75	97.20	558.88
Staff Engineer	H. Hornsby	3.75	97.20	364.49
Staff Engineer	H. Hornsby	4.50	97.20	437.39
Staff Engineer	H. Hornsby	3.50	97.20	340.20
Staff Engineer	H. Hornsby	2.50	97.20	243.00
Staff Engineer	H. Hornsby	1.00	97.20	97.20
Staff Engineer	H. Hornsby	1.00	97.20	97.20
Staff Engineer	J. Brumfield	1.00	128.19	128.19
Staff Engineer	J. Brumfield	0.50	128.22	64.11
Admin Assistant	J. Grissom	0.25	52.00	13.00
Admin Assistant	J. Grissom	3.25	52.74	171.41
Admin Assistant	J. Grissom	4.00	52.74	210.97
Admin Assistant	J. Grissom	7.50	52.74	395.57
Admin Assistant	J. Grissom	7.00	52.74	369.20
Admin Assistant	J. Grissom	6.50	52.74	342.83
Admin Assistant	J. Grissom	3.50	52.74	184.60
Admin Assistant	J. Grissom	6.00	52.74	316.46
Admin Assistant	J. Grissom	4.25	52.74	224.16
Admin Assistant	J. Grissom	4.25	52.74	224.16
Admin Assistant	J. Grissom	5.50	52.74	290.09
Admin Assistant	J. Grissom	4.00	52.74	210.97
Admin Assistant	J. Grissom	1.25	52.74	65.93
Admin Assistant	J. Grissom	0.25	52.74	13.19
Admin Assistant	J. Grissom	3.75	52.74	197.79
Admin Assistant	J. Grissom	4.50	52.74	237.35
Admin Assistant	J. Grissom	4.50	52.74	237.35
Admin Assistant	J. Grissom	3.00	52.75	158.24
Admin Assistant	J. Grissom	2.25	53.54	120.47

Admin Assistant	J. Grissom	1.50	53.54	80.31
Admin Assistant	J. Grissom	1.00	53.54	53.54
Admin Assistant	J. Grissom	7.00	53.54	374.79
Admin Assistant	J. Grissom	3.25	53.54	174.01
Technician	J. Powers	2.00	64.79	129.57
Supervisory Tech	J. Seay	7.00	97.90	685.28
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	5.00	97.90	489.49
Supervisory Tech	J. Seay	17.00	97.90	1,664.26
Supervisory Tech	J. Seay	17.00	97.90	1,664.26
Supervisory Tech	J. Seay	10.50	97.90	1,027.93
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	2.00	97.90	195.80
Supervisory Tech	J. Seay	1.00	97.90	97.90
Supervisory Tech	J. Seay	1.50	97.91	146.86
Supervisory Tech	J. Seay	2.00	99.94	199.87
Senior Technician	J. Waite	11.50	64.46	741.33
Senior Technician	J. Waite	55.50	64.46	3,577.75
Senior Technician	J. Waite	83.00	64.46	5,350.51
Senior Technician	J. Waite	42.50	64.46	2,739.72
Senior Technician	J. Waite	50.00	64.46	3,223.20
Senior Technician	J. Waite	2.50	64.46	161.16
Senior Technician	J. Waite	42.00	64.46	2,707.49
Senior Technician	J. Waite	14.00	64.46	902.50
Senior Technician	J. Waite	43.50	64.46	2,804.19
Senior Technician	J. Waite	1.00	65.35	65.35
Senior Technician	J. Waite	36.00	65.35	2,352.69
Senior Technician	J. Waite	31.00	65.35	2,025.93
Senior Technician	J. Waite	24.50	65.35	1,601.15
Senior Technician	J. Waite	40.50	65.35	2,646.80
Senior Technician	K. Terry	4.00	54.21	216.83
Senior Technician	K. Terry	1.00	54.21	54.21
Senior Technician	K. Terry	5.00	54.21	271.04
Senior Technician	K. Terry	2.00	54.21	108.42
Senior Technician	K. Terry	7.00	55.12	385.81
Senior Technician	K. Terry	1.00	55.12	55.12
Staff Engineer	K. Williams	0.50	109.80	54.90
Staff Engineer	K. Williams	8.00	109.88	879.05
Staff Engineer	K. Williams	6.50	109.88	714.23
Staff Engineer	K. Williams	7.00	109.88	769.18
Staff Engineer	K. Williams	3.75	109.89	412.07
Staff Engineer	K. Williams	3.25	109.89	357.13
Staff Engineer	K. Williams	4.25	109.89	467.02
Staff Engineer	K. Williams	3.50	109.89	384.60

Staff Engineer	K. Williams	1.75	109.89	192.31
Staff Engineer	K. Williams	0.75	109.89	82.42
Staff Engineer	K. Williams	1.25	109.90	137.37
Staff Engineer	K. Williams	0.50	109.90	54.95
Technician	L. Moody	11.50	54.21	623.39
Technician	L. Moody	0.50	54.21	27.10
Technician	L. Moody	2.50	54.21	135.52
Technician	L. Moody	1.00	54.21	54.21
Technician	L. Moody	9.50	54.21	514.98
Technician	L. Moody	6.00	54.21	325.25
Technician	L. Moody	2.00	54.21	108.42
Technician	M. Bolton	3.00	54.21	162.62
Technician	M. Bolton	1.50	54.21	81.31
Technician	M. Bolton	2.00	54.21	108.42
Senior Technician	M. Reece	11.00	54.94	604.35
Senior Technician	M. Reece	8.50	54.94	467.00
Senior Technician	M. Reece	4.00	54.94	219.77
Senior Technician	M. Reece	4.00	54.94	219.77
Senior Technician	M. Reece	7.50	54.94	412.07
Senior Technician	M. Reece	7.50	54.94	412.07
Senior Technician	M. Reece	8.50	54.94	467.02
Senior Technician	M. Reece	6.50	54.94	357.13
Senior Technician	M. Reece	6.50	54.94	357.13
Senior Technician	M. Reece	1.00	54.94	54.94
Senior Technician	M. Reece	4.50	54.94	247.25
Senior Technician	M. Reece	2.50	54.95	137.37
Senior Technician	M. Reece	2.50	54.95	137.37
Senior Technician	M. Reece	2.50	54.95	137.37
Senior Technician	M. Reece	0.50	54.98	27.49
Senior Technician	M. Reece	0.50	54.98	27.49
Senior Technician	M. Reece	9.00	55.90	503.14
Senior Technician	M. Reece	1.00	55.90	55.90
Senior Technician	M. Reece	4.50	55.91	251.58
Senior Technician	M. Reece	0.50	55.94	27.97
Senior Technician	P. Kettleman	16.25	58.60	952.31
Senior Technician	P. Kettleman	2.00	58.61	117.21
Senior Technician	P. Kettleman	1.00	58.61	58.61
Senior Technician	P. Kettleman	1.75	58.61	102.57
Senior Technician	P. Kettleman	1.25	58.61	73.26
Senior Technician	P. Kettleman	0.75	59.84	44.88
Senior Technician	P. Kettleman	2.25	59.84	134.64
Principal Engineer	R. Ahlrich	1.50	220.61	330.92
Principal Engineer	R. Ahlrich	4.25	225.39	957.90
Principal Engineer	R. Ahlrich	13.00	225.39	2,930.06
Principal Engineer	R. Ahlrich	10.00	225.39	2,253.89
Principal Engineer	R. Ahlrich	13.00	225.39	2,930.06
Principal Engineer	R. Ahlrich	3.00	225.39	676.17

Principal Engineer	R. Ahlrich	3.00	225.39	676.17
Principal Engineer	R. Ahlrich	8.50	225.39	1,915.82
Principal Engineer	R. Ahlrich	5.50	225.39	1,239.65
Principal Engineer	R. Ahlrich	5.00	225.39	1,126.95
Principal Engineer	R. Ahlrich	8.50	225.39	1,915.82
Principal Engineer	R. Ahlrich	4.50	225.39	1,014.26
Principal Engineer	R. Ahlrich	5.00	225.39	1,126.96
Principal Engineer	R. Ahlrich	2.50	225.39	563.48
Principal Engineer	R. Ahlrich	1.50	225.39	338.09
Principal Engineer	R. Ahlrich	1.50	225.39	338.09
Principal Engineer	R. Ahlrich	3.00	227.14	681.43
Principal Engineer	R. Ahlrich	0.50	227.16	113.58
Principal Engineer	R. Ahlrich	0.50	227.16	113.58
Staff Engineer	R. James	1.00	127.96	127.96
Staff Engineer	R. James	3.00	131.74	395.23
Staff Engineer	R. James	2.00	131.75	263.49
Staff Engineer	R. James	0.25	131.80	32.95
Technician	R. Lepard	2.00	51.28	102.55
Technician	R. Lepard	2.00	51.28	102.55
Technician	R. Lepard	2.50	51.28	128.19
Technician	R. Lepard	9.00	51.28	461.51
Technician	R. Lepard	1.00	51.28	51.28
Technician	R. Lepard	9.00	51.28	461.51
Technician	R. Lepard	9.00	51.28	461.51
Technician	R. Lepard	0.50	51.28	25.64
Technician	R. Lepard	3.00	51.28	153.84
Technician	R. Lepard	11.50	51.28	589.72
Staff Engineer	R. Varner	0.25	172.52	43.13
Staff Engineer	R. Varner	0.25	172.52	43.13
Staff Engineer	R. Varner	0.25	172.52	43.13
Staff Engineer	R. Varner	1.25	172.55	215.69
Staff Engineer	R. Varner	1.25	172.55	215.69
Staff Engineer	R. Varner	1.25	172.55	215.69
Staff Engineer	R. Varner	2.25	172.56	388.25
Staff Engineer	R. Varner	1.75	172.56	301.98
Staff Engineer	R. Varner	1.00	172.56	172.56
Staff Engineer	R. Varner	1.50	172.57	258.85
Staff Engineer	R. Varner	1.50	172.57	258.85
Staff Engineer	R. Varner	0.25	172.57	43.14
Staff Engineer	R. Varner	0.75	172.57	129.43
Staff Engineer	R. Varner	0.50	172.60	86.30
Staff Engineer	R. Varner	1.25	174.88	218.60
Staff Engineer	R. Varner	1.00	174.89	174.89
Staff Engineer	R. Varner	0.50	174.92	87.46
Technician	S. Bivings	12.75	51.97	662.60
Technician	S. Bivings	1.50	52.74	79.11
Technician	S. Bivings	3.50	52.74	184.60

Technician	S. Bivings	15.00	52.74	791.15
Technician	S. Bivings	1.25	52.74	65.93
Technician	S. Bivings	0.50	52.74	26.37
Technician	S. Bivings	0.25	52.74	13.19
Technician	S. Bivings	3.00	52.75	158.24
Technician	S. Keyes	1.50	48.35	72.52
Technician	S. Keyes	188.50	48.35	9,113.59
Technician	S. Keyes	212.00	48.35	10,249.77
Technician	S. Keyes	131.50	48.35	6,357.76
Technician	S. Keyes	44.50	48.35	2,151.49
Technician	S. Keyes	134.00	48.35	6,478.63
Technician	S. Keyes	52.50	48.35	2,538.27
Technician	S. Keyes	100.50	48.35	4,858.98
Technician	S. Keyes	5.00	48.35	241.74
Technician	T. Hollingsworth	5.00	47.61	238.07
Technician	T. Hollingsworth	6.00	47.62	285.69
Technician	T. Hollingsworth	3.00	47.62	142.85
Technician	V. Johnson	4.00	97.90	391.59
Technician	V. Johnson	1.00	97.90	97.90
Technician	V. Johnson	1.00	97.90	97.90
Technician	V. Johnson	2.00	97.90	195.80
Technician	V. Johnson	0.50	97.90	48.95
Total Amount		2,498.25		165,545.45

WAGGONER
Engineering, Inc.

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

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

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

December 31, 2015
Project No: T012077.000
Retainage Invoice

Project Lake Harbour Drive Widening CE&I

Invoice Number	Date	Original Invoice	Retainage Now Due
0030258	8/31/2012	3,213.59	160.68
0030259	9/30/2012	41,821.52	2,091.08
0030260	10/31/2012	47,312.78	2,365.64
0030261	11/30/2012	34,035.31	1,701.77
0030262	12/31/2012	28,399.73	1,419.99
0030263	1/31/2013	52,168.31	2,608.42
0030264	2/28/2013	36,279.39	1,813.97
0030265	3/31/2013	43,302.68	2,165.13
0030266	4/30/2013	49,636.39	2,481.82
0030267	5/31/2013	47,665.98	2,383.30
0030268	6/30/2013	46,826.99	2,341.35
0030269	7/31/2013	60,192.27	3,009.61
0030270	8/31/2013	99,447.27	4,972.36
0030271	9/30/2013	57,549.94	2,877.50
0030272	10/31/2013	55,741.69	2,787.08
0030273	11/30/2013	48,790.63	2,439.53
0030274	12/31/2013	47,961.34	2,398.07
0030275	1/31/2014	47,838.04	2,391.90
0030276	2/28/2014	27,578.00	1,378.90
0030277	3/31/2014	43,138.49	2,156.92
0030362	4/30/2014	70,372.90	3,518.65
0030450	5/31/2014	63,070.69	3,153.53
0030537	6/30/2014	57,585.02	2,879.25
0030613	7/31/2014	46,213.06	2,310.65
0030689	8/31/2014	34,044.37	1,702.22
0030838	10/31/2014	3,166.84	158.34

Total Retainage	**$59,667.66**
Adjustment due to corrections	**(47.50)**
Total Retainage Now Due	**$59,620.16**

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: January 13, 2016

RE: **APPROVE PAYMENT OF CONTRACTOR'S FINAL ESTIMATE #22**
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of $535.27 to Eutaw Construction Company, Inc. for final adjustments made to the Contract quantities on the above referenced project. The entire amount of Final Estimate #22 is considered a participating cost; however, we cannot submit for reimbursement at this time. There are only $9,600.00 remaining in Federal Funds on this project, and MDOT will hold the remaining federal funds until the project is completely closed out including payment of all MDOT testing and other related charges. Once MDOT has closed out the project they will send the City of Ridgeland a Final Settlement Letter which will state if we owe or are due to receive any money from Federal funds.

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

Cc: John M. McCollum, Public Works Director

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

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

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

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

www.waggonereng.com

WAGGONER

January 7, 2016

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Mike McCollum, Director
Public Works Department

RE: Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
CONSTRUCTION CONTRACTOR PAYMENT REQUEST
MDOT Project #STP-8323-00(003)LPA/104840-701000
WEI #T012-077

Dear Mike:

Transmitted, for your review and approval, are six copies of the Contractor's Estimate No. Twenty-two & Final for the referenced project. The estimate for final adjustments made to the contract quantities is ready for processing in the amount of $535.27 ($535.27 for Participating Cost and $0.00 for Non-Participating Cost). The normal percentage breakdown has changed because the remaining Federal Funds allocated for this project is only $9,600. MDOT will hold the remaining funds until the project is completely closed out to make sure that all project costs have been submitted. Until that time, the LPA is responsible for the entire amount.

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

Sincerely,

James L. Hust, III, P.E.
Project Engineer

JLH/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland
Andrew Conner, Eutaw Construction Company, Inc.

LPA-001 v 1.2
Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Recap Sheet

STP-8323-00(003)/104840701
Printed: 01/07/2016 09:28 am

Vendor Number	3100034217	Completion Date	07/01/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	677.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0022 FINAL	Period	10/25/2014 Thru

Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)	$535.27	$9,834,663.40	$9,835,198.67
Total Cost (Non-Participating)	$0.00	$849,636.58	$849,636.58
Deduction for Non-Participating Items	($0.00)	($849,636.58)	($849,636.58)
Total Cost	$535.27	$9,834,663.40	$9,835,198.67
Project Total	$535.27	$9,834,663.40	$9,835,198.67
% Matching Funds Deduction for LPA 20.00000 %	($107.05)	($1,966,932.68)	($1,967,039.73)
Total Net Amount Owed to LPA	$428.22	$7,867,730.72	$7,868,158.94
Total Contract Net Work Due	$428.22	$7,867,730.72	$7,868,158.94
Time Units / Days Used	1.00	792.00	793.00
Contract % Complete (Dollars)	0.01 %	91.79 %	91.80 %
Contract % Elapsed Time	0.15 %	116.99 %	117.14 %

Quantities Checked
Original Signed
~~Wright, Starr~~ (15-85)
James L. Hust, III, P.E.

Project Engineer

LPA Official:

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

LPA Engineer

Revised: 1/15/2009

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

CAD-001 and CAD-002

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

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

Project Engineer/Architect's Name: James L. Hust, III, P.E.

I, James L. Hust, III, P.E., hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

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

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

d. All quantities listed are accurate and proper.

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

JAMES LAMAR HUST III
REGISTERED
STATE OF MISSISSIPPI

Professional stamp/seal

James L. Hust III

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 8th day of January, 2016.

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 106102
CHRIS R. FLOWERS
Commission Expires
July 21, 2017
RANKIN COUNTY

Notary stamp/seal

My Commission Expires: ____________

Chris R. Flowers

Notary (signature)

LIQUIDATED DAMAGES FOR PROJECTS WITH WITH COMPLETION DATE AND PRODUCTIVE DAYS

Project No.: STP-8323-00(003) LPA **County:** MADISON

LOCAL PUBLIC AGENCY: RIDGELAND, MISSISSIPPI

	Original Notice to Proceed Date:	8/24/2012	
(a)	Original productive days for the project:	609	
(b)	Productive days by supplemental agreement:	68	
(c)	Productive days by increase in quantities:		Do not include inc. quan. that already has time given by S/A
(d)	Final productive days: (Sum a+b+c)	677	
(e)	Date all productive days used:	07/02/2014	Use date final productive days were assessed from CSD-765
(f)	Final completion date figured:	04/242014	Use date figured and shown in NOE/NTP Letter

(1) Final total completion date use later of (e) or (f) 07/02/2014
(If all productive days or completion date (later date) not used before punch list items were completed use date punch list items completed.)

(2) Date Contractor requested final inspection 07/02/2014

(3) Date Final Inspection was made 08/11/2014

(4) Date Contractor received punch list in writing

(5) Date punch list items completed 08/11/2014

A GROSS LIQUIDATED DAMAGES---------- 0
(Calendar days between (1) and (5))

ADJUSTMENT FOR NO TIME CHARGED DAYS

(6) Days between request for final inspection from contractor and the date contractor received punch list in writing (Days between (2) and (4)) ---------- 38

(7) No charge days between the date that the contractor received punch list in writing and completion of all punch list items. (Maximum of 7 if in Liquidated Damages and 14 if not in Liquidated Damages) 0

B **TOTAL ADJUSTMENTS (Sum 6 & 7)** ---------- 0

C **TOTAL DAYS ON LIQUIDATED DAMAGES (A-B)** ---------- 0
(If A-B <0 then C = 0)

D Total Original Construction Cost $10,246,865.07

E Liquidated damages per day $1,400 From 907-108.07

TOTAL LIQUIDATED DAMAGES: 0
(C X E)

STAN WRIGHT, P.E.
Project Engineer / Architect

OCR-484

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

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

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	11/18/2014	$17,007	$70,254	$0		76%
Simmons Erosion Control, Inc.	C	**	$0	$637,509	$0		100%
Traffic Control Products Company, Inc.	C	11/18/2014	$59,554	$661,193	$0		94%
Lewis Electric, Inc.	C	**	$0	$512,059	$0		99%

DBE FIRM (Not Listed on OCR-481 to meet project goa	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Road Pro Safety, Inc.	C	**	$0	$7,385	$0		83%

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	**	$0	$2,801,211	$0		96%
Delta Constructors, Inc.	C	**	$0	$95,630	$0		100%
CB land Developers, Inc.	C	**	$0	$221,418	$0		78%
C & S Land Service, LLC	C	**	$0	$67,970	$0		100%
Kimes & Stone Construction Co., Inc.	C	**	$0	$287,947	$0		66%
Outdoor Solutions of MS, LLC	C	**	$0	$22,158	$0		75%
Jefcoat Fence Company, Inc.	C	**	$0	$5,875	$0		100%

SUBMITTED BY: William E. Cox

TITLE: VICE PRESIDENT

REVIEWED BY

TOTAL DBE PROJECT GOAL:

November 30, 2014

*** INSTRUCTIONS ***

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

OCR-484

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

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

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

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

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

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	**	$0	$70,254	$0		76%
Simmons Erosion Control, Inc.	C	**	$0	$637,509	$0		100%
Traffic Control Products Company, Inc.	C	**	$0	$661,193	$0		94%
Lewis Electric, Inc.	C	**	$0	$530,647	$0		100%

DBE FIRM (Not Listed on OCR-481 to meet project goa	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Road Pro Safety, Inc.	C	**	$0	$7,543	$0		85%

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	**	$0	$2,801,211	$0		96%
Delta Constructors, Inc.	C	**	$0	$95,630	$0		100%
CB land Developers, Inc.	C	**	$0	$221,418	$0		78%
C & S Land Service, LLC	C	**	$0	$67,970	$0		100%
Kimes & Stone Construction Co., Inc.	C	**	$0	$287,947	$0		66%
Outdoor Solutions of MS, LLC	C	2/12/2015	$7,162	$29,320	$0		99%
Jefcoat Fence Company, Inc.	C	**	$0	$5,875	$0		100%

Christie Kirkpatrick

SUBMITTED BY:

Corporate Secretary

TITLE:

REVIEWED BY

TOTAL DBE PROJECT GOAL:

February 28, 2015

*** INSTRUCTIONS ***

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

RECEIVED
MAR 09 2015
BY

LPA002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-8323-00(003)/104840701
Printed: 01/07/2016

Vendor Number	3100034217	Date Let	06/18/2012
Contract ID	LSTP832300003	Award Date	08/07/2012
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
Surety	Default Surety For LPA Contract		
FMS CC Number	OG00000794		
Estimate Number	0022 FINAL	Period	10/25/2014 Thru 10/25/2014

Project Number		**104840701000 | STP-8323-00(003)/104840701 MADISON (45)**						**Category**		**Roadway**	
	Line No	**Item Number**	**AC**	**Item**	**Total Quantities**			**Unit**	**Unit Price**	**Amount**	
					Final Adjusted Contract Qty	**Current**	**Allowed-to-Date**			**Current**	**Allowed-to-Date**
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	1.000	LS	100,000.00	0.00	100,000.00
1	0020	201-B001		Clearing and Grubbing	1.470	0.000	1.470	ACRE	5,000.00	0.00	7,350.00
1	0030	202-B005		Removal of Asphalt Pavement, All Depths	29,809.000	-0.030	29,809.000	SY	3.00	-0.09	89,427.00
1	0040	202-B030		Removal of Concrete Pavement, All Depths	2,914.000	0.000	2,914.000	SY	6.50	0.00	18,941.00
1	0050	202-B036		Removal of Concrete Slope Paving	71.000	0.000	71.000	SY	7.80	0.00	553.80
1	0060	202-B042		Removal of Flared End Section, All Sizes	7.000	0.000	7.000	EA	240.00	0.00	1,680.00
1	0070	202-B076		Removal of Traffic Stripe	14,856.000	0.000	14,856.000	LF	0.43	0.00	6,388.09
1	0080	202-B079		Removal of Headwall	5.000	0.000	5.000	EA	1,680.00	0.00	8,400.00
1	0090	202-B093		Removal of Curb & Gutter, All Types	10,823.000	0.000	10,823.000	LF	6.25	0.00	67,643.75
1	0100	202-B106		Removal of Pipe, All Sizes	8,399.000	0.000	8,399.000	LF	7.00	0.00	58,793.00
1	0110	202-B138		Removal of Riprap	267.000	0.000	267.000	SY	6.75	0.00	1,802.25
1	0120	202-B170		Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	59.000	0.000	59.000	EA	240.00	0.00	14,160.00
1	0130	203-A003	E	Unclassified Excavation, FM, AH	2,614.000	0.000	2,614.000	CY	5.90	0.00	15,422.60
1	0140	203-EX029	E	Borrow Excavation, AH, FME, Class B15	82,113.000	0.000	82,113.000	CY	16.50	0.00	1,354,864.50
1	0150	203-G003	E	Excess Excavation, FM, AH	99,908.000	0.000	99,908.000	CY	10.00	0.00	999,080.00
1	0160	206-A001	S	Structure Excavation	339.600	0.000	339.600	CY	13.00	0.00	4,414.80
1	0170	206-B001	E	Select Material for Undercuts, Contractor Furnished, FM	124.500	0.000	124.500	CY	50.00	0.00	6,225.00
1	0180	213-B001		Combination Fertilizer, 13-13-13	0.000	0.000	0.000	TON	750.00	0.00	0.00
1	0190	213-C001		Superphosphate	0.000	0.000	0.000	TON	750.00	0.00	0.00
1	0200	216-A001		Solid Sodding	25,071.000	455.000	25,071.000	SY	2.50	1,137.50	62,677.50
1	0210	219-A001		Watering	54.300	0.000	54.300	KGAL	20.00	0.00	1,086.00
1	0220	220-A001		Insect Pest Control	0.000	0.000	0.000	ACRE	30.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	0230	223-A001		Mowing	7.750	0.000	7.750	ACRE	40.00	0.00	310.00
1	0240	907-225-A001		Grassing	2.700	0.000	2.700	ACRE	1,500.00	0.00	4,050.00
1	0250	907-225-B001		Agricultural Limestone	8.400	0.000	8.400	TON	100.00	0.00	840.00
1	0260	907-225-C001		Mulch, Vegetative Mulch	5.910	0.000	5.910	TON	400.00	0.00	2,364.00
1	0270	907-226-A001		Temporary Grassing	7.520	0.000	7.520	ACRE	100.00	0.00	752.00
1	0280	907-230-A025		Shrub Planting, Big Blue Liriope	4,800.000	0.000	4,800.000	EA	1.25	0.00	6,000.00
1	0290	907-230-A029		Shrub Planting, Dwarf Juniper	450.000	0.000	450.000	EA	12.50	0.00	5,625.00
1	0300	907-230-A1180		Shrub Planting, Indian Hawthorn	250.000	0.000	250.000	EA	12.50	0.00	3,125.00
1	0310	907-230-A1250		Shrub Planting, Burford Holly	6.000	0.000	6.000	EA	124.50	0.00	747.00
1	0320	907-230-B001		Tree Planting, American Holly	6.000	0.000	6.000	EA	124.50	0.00	747.00
1	0330	907-230-B010		Tree Planting, Shumard Oak	25.000	0.000	25.000	EA	124.50	0.00	3,112.50
1	0340	907-230-B027		Tree Planting, Pin Oak	0.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068		Tree Planting, Green Ash	20.000	0.000	20.000	EA	124.50	0.00	2,490.00
1	0360	907-230-B087		Tree Planting, Crape Myrtle	12.000	0.000	12.000	EA	124.50	0.00	1,494.00
1	0370	907-230-D001		Bed Preparation	14,949.000	0.000	14,949.000	SF	0.40	0.00	5,979.60
1	0380	234-A001		Temporary Silt Fence	9,239.000	0.000	9,239.000	LF	2.50	0.00	23,097.50
1	0390	907-237-A002		Wattles 12"	0.000	0.000	0.000	LF	4.35	0.00	0.00
1	0400	907-237-A003		Wattles, 20"	4,880.000	0.000	4,880.000	LF	5.00	0.00	24,400.00
1	0410	239-A001		Temporary Slope Drains	0.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002		Sandbags	0.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002		Rockbags	1,008.000	0.000	1,008.000	EA	7.50	0.00	7,560.00
1	0440	907-247-A001		Temporary Stream Diversion	0.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001		Riprap for Erosion Control	146.700	0.010	146.700	TON	55.00	0.55	8,068.50
1	0460	907-249-B001		Remove and Reset Riprap	42.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016		Bollard	76.000	0.000	76.000	EA	100.00	0.00	7,600.00
1	0480	907-304-A001	GY	Granular Material, LVM, Class 5, Group C	382.000	0.000	382.000	CY	20.00	0.00	7,640.00
1	0490	907-304-F002	GT	Size 610 Crushed Stone Base	4,734.000	0.000	4,734.000	TON	43.00	0.00	203,562.00
1	0500	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	65,195.000	0.000	65,195.000	SY	1.60	0.00	104,312.00
1	0510	907-307-D001		Lime	833.400	0.020	833.400	TON	170.00	3.40	141,678.00
1	0520	907-307-S001		Bituminous Curing Seal	8,600.000	0.000	8,600.000	GAL	3.86	0.00	33,195.99
1	0530	907-403-M002		Warm Mix Asphalt, MT, 12.5-mm mixture	10,194.740	0.000	10,194.740	TON	88.00	0.00	897,137.12
1	0540	907-403-M007		Warm Mix Asphalt, MT, 19-mm mixture	7,347.710	0.000	7,347.710	TON	67.00	0.00	492,296.57
1	0550	907-403-M006		Warm Mix Asphalt, MT, 9.5-mm mixture	6,086.280	0.000	6,086.280	TON	96.50	0.00	587,326.02

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	0560	907-403-M004		Warm Mix Asphalt, ST, 19 mm Mixture	7,364.090	0.000	7,364.090	TON	73.50	0.00	541,260.64
1	0570	907-403-M001		Warm Mix Asphalt, MT, 9.5-mm mixture	1,768.580	0.000	1,768.580	TON	86.85	0.00	153,601.17
1	0580	406-A001		Cold Milling of Bituminous Pavement, All Depths	13,056.000	0.000	13,056.000	SY	4.00	0.00	52,224.00
1	0590	907-407-A001	A2	Asphalt for Tack Coat	13,011.000	0.000	13,011.000	GAL	2.41	0.00	31,356.51
1	0600	503-C007		Saw Cut, Full Depth	851.000	0.000	851.000	LF	5.00	0.00	4,255.00
1	0610	907-601-A001	S	Class "B" Structural Concrete	94.110	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	S	Class "B" Structural Concrete, Minor Structures	410.480	-0.350	410.480	CY	1,700.00	-595.00	697,816.00
1	0630	602-A001	S	Reinforcing Steel	52,130.000	0.000	52,130.000	LBS	0.50	0.00	26,065.01
1	0640	603-CA002	S	18" Reinforced Concrete Pipe, Class III	7,688.000	0.000	7,688.000	LF	40.00	0.00	307,520.00
1	0650	603-CA003	S	24" Reinforced Concrete Pipe, Class III	1,832.000	0.000	1,832.000	LF	45.00	0.00	82,440.00
1	0660	603-CA004	S	30" Reinforced Concrete Pipe, Class III	1,308.000	0.000	1,308.000	LF	53.00	0.00	69,324.00
1	0670	603-CA005	S	36" Reinforced Concrete Pipe, Class III	80.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	S	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	S	22" x 13" Concrete Arch Pipe, Class A III	260.000	0.000	260.000	LF	48.00	0.00	12,480.00
1	0700	603-CE004	S	44" x 27" Concrete Arch Pipe, Class A III	4.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	S	44" x 27" Concrete Arch Pipe End Section	1.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	S	10' x 4' Precast Concrete Box Culvert	92.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	S	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	2.000	EA	5,165.00	0.00	10,330.00
1	0740	603-SB003	S	18" Branch Connections, Stub into Concrete Box Culvert	6.000	0.000	6.000	EA	500.00	0.00	3,000.00
1	0750	603-SB004	S	24" Branch Connections, Stub into Box Culvert	1.000	0.000	1.000	EA	500.00	0.00	500.00
1	0760	604-A001		Castings	8,938.000	0.000	8,938.000	LBS	1.50	0.00	13,407.00
1	0770	604-B001		Gratings	727.000	0.000	727.000	LBS	3.00	0.00	2,181.00
1	0780	608-B001	S	Concrete Sidewalk, With Reinforcement	194.200	0.000	194.200	SY	35.50	0.00	6,894.10
1	0790	907-608-D002	S	Stamped and Colored Concrete Sidewalk, Per Plans	636.000	0.000	636.000	SY	78.35	0.00	49,830.59
1	0800	609-D005	S	Combination Concrete Curb and Gutter Type 3B Modified	16,174.000	0.000	16,174.000	LF	13.20	0.00	213,496.80
1	0810	907-611-PP003	S	Detectable Warning, Per Plans	574.000	0.000	574.000	SF	18.25	0.00	10,475.50
1	0820	613-A001		Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	1.000	LS	8,625.00	0.00	8,625.00
1	0830	614-B001	S	Concrete Driveway, With Reinforcement	2,693.400	0.040	2,693.400	SY	49.00	1.96	131,976.60
1	0850	619-A1001		Temporary Traffic Stripe, Continuous White	16,832.000	0.000	16,832.000	LF	0.10	0.00	1,683.20

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	0860	619-A2001		Temporary Traffic Stripe, Continuous Yellow	75,082.000	-18.000	75,064.000	LF	0.10	-1.80	7,506.40
1	0870	619-A3001		Temporary Traffic Stripe, Skip White	15,502.000	0.000	15,502.000	LF	0.08	0.00	1,240.16
1	0880	619-A4001		Temporary Traffic Stripe, Skip Yellow	12,224.000	0.000	12,224.000	LF	0.08	0.00	977.92
1	0890	619-A5001		Temporary Traffic Stripe, Detail	2,965.000	0.000	2,965.000	LF	0.24	0.00	711.60
1	0900	619-A6001		Temporary Traffic Stripe, Legend	5,344.000	-0.400	5,344.000	LF	0.34	-0.14	1,816.96
1	0910	619-A6002		Temporary Traffic Stripe, Legend	399.200	-0.100	399.200	SF	0.72	-0.07	287.42
1	0920	619-D1001		Standard Roadside Construction Signs, Less than 10 Square Fe et	356.800	235.600	592.500	SF	9.00	2,120.40	5,332.50
1	0930	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	941.000	-237.000	704.000	SF	9.00	-2,133.00	6,336.00
1	0940	619-D3001		Remove and Reset Signs, All Sizes	19.000	0.000	19.000	EA	95.91	0.00	1,822.29
1	0950	619-E1001		Flashing Arrow Panel, Type C	1.000	0.000	1.000	EA	1,000.00	0.00	1,000.00
1	0960	907-619-E3001		Changeable Message Sign	0.000	0.000	0.000	EA	5,000.00	0.00	0.00
1	0970	619-F1002		Portable Median Barrier	7,936.500	0.000	7,936.500	LF	64.00	0.00	507,936.00
1	0980	619-F2002		Remove and Reset Portable Median Barrier	6,998.500	0.000	6,998.500	LF	1.00	0.00	6,998.50
1	0990	619-G4005		Barricades, Type III, Double Faced	480.000	0.000	480.000	LF	30.00	0.00	14,400.00
1	1000	619-G5001		Free Standing Plastic Drums	288.000	0.000	288.000	EA	88.00	0.00	25,344.00
1	1020	907-626-A004		6" Thermoplastic Traffic Stripe, Skip White	16,152.000	0.000	16,152.000	LF	0.19	0.00	3,068.88
1	1030	907-626-C008		6" Thermoplastic Edge Stripe, Continuous White	21,458.000	0.000	21,458.000	LF	0.37	0.00	7,939.46
1	1040	907-626-D004		6" Thermoplastic Traffic Stripe, Skip Yellow	12,560.000	0.000	12,560.000	LF	0.19	0.00	2,386.40
1	1050	907-626-F008		6" Thermoplastic Edge Stripe, Continuous Yellow	20,112.000	0.000	20,112.000	LF	0.37	0.00	7,441.44
1	1060	907-626-G004		Thermoplastic Detail Stripe, White	8,225.000	0.000	8,225.000	LF	0.72	0.00	5,922.00
1	1070	907-626-G005		Thermoplastic Detail Stripe, Yellow	454.000	0.000	454.000	LF	0.97	0.00	440.38
1	1080	907-626-H004		Thermoplastic Legend, White	3,667.000	0.000	3,667.000	LF	1.69	0.00	6,197.23
1	1090	907-626-H005		Thermoplastic Legend, White	2,041.800	0.400	2,041.800	SF	3.28	1.31	6,697.10
1	1100	627-K001		Red-Clear Reflective High Performance Raised Markers	574.000	0.000	574.000	EA	3.86	0.00	2,215.64
1	1110	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	1,195.000	0.000	1,195.000	EA	3.86	0.00	4,612.70
1	1120	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	405.400	0.000	405.400	SF	9.55	0.00	3,871.57
1	1130	630-C003		Steel U-Section Posts, 3.0 lb/ft	898.000	0.000	898.000	LF	3.57	0.00	3,205.86
1	1140	635-A001		Vehicle Loop Assemblies	9,232.000	0.000	9,232.000	LF	8.69	0.00	80,226.08

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	1150	636-A003		Shielded Cable, 4 Conductor	7,223.000	0.000	7,223.000	LF	0.97	0.00	7,006.31
1	1160	638-A005		Loop Detector Amplifier, Card Rack Mounted, 4 Channel	13.000	0.000	13.000	EA	723.75	0.00	9,408.75
1	1170	907-639-A010		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	1.000	EA	4,825.00	0.00	4,825.00
1	1180	907-639-A015		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 50' Arm	5.000	0.000	5.000	EA	6,176.00	0.00	30,880.00
1	1190	907-639-A016		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	0.000	3.000	EA	7,527.00	0.00	22,581.00
1	1200	907-639-A021		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	0.000	2.000	EA	4,825.00	0.00	9,650.00
1	1210	907-639-A029		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	1.000	EA	5,307.50	0.00	5,307.50
1	1220	907-639-A030		Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	0.000	1.000	EA	8,492.00	0.00	8,492.00
1	1230	907-639-C002		Pole Foundations, 36" Diameter	51.090	0.000	51.090	CY	0.10	0.00	5.12
1	1240	640-A016		Traffic Signal Heads, Type 1 LED	25.000	0.000	25.000	EA	772.00	0.00	19,300.00
1	1250	640-A017		Traffic Signal Heads, Type 2 LED	4.000	0.000	4.000	EA	723.75	0.00	2,895.00
1	1260	640-A018		Traffic Signal Heads, Type 3 LED	2.000	0.000	2.000	EA	887.80	0.00	1,775.60
1	1270	640-A022		Traffic Signal Heads, Type 7 LED	9.000	0.000	9.000	EA	1,616.38	0.00	14,547.42
1	1280	640-A034		Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	20.000	EA	607.95	0.00	12,159.00
1	1290	642-A008		Solid State Traffic Actuated Controllers, Type 8A	3.000	0.000	3.000	EA	14,475.00	0.00	43,425.00
1	1300	644-A001		Optical Detector	13.000	0.000	13.000	EA	579.00	0.00	7,527.00
1	1310	644-B001		Optical Detector Cable	2,226.000	0.000	2,226.000	LF	1.93	0.00	4,296.18
1	1320	644-C002		Phase Selector, 4 Channel	3.000	0.000	3.000	EA	3,281.00	0.00	9,843.00
1	1330	647-A001		Pullbox, Type 1	4.000	0.000	4.000	EA	289.50	0.00	1,158.00
1	1340	647-A003		Pullbox, Type 4	15.000	0.000	15.000	EA	772.00	0.00	11,580.00
1	1350	647-A005		Pullbox, Type 2	17.000	0.000	17.000	EA	395.65	0.00	6,726.05
1	1360	907-650-A003		On Street Video Equipment, PTZ Type	5.000	0.000	5.000	EA	4,246.00	0.00	21,230.00
1	1370	653-A001		Traffic Sign, Encapsulated Lens	67.500	0.000	67.500	SF	0.10	0.00	6.75
1	1380	653-B001		Street Name Sign, Encapsulated Lens	0.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001		Battery Back-up System	5.000	0.000	5.000	EA	10,000.00	0.00	50,000.00
1	1400	907-657-A001		Fiber Optic Cable, 72 SM	8,951.000	0.000	8,951.000	LF	3.67	0.00	32,850.17
1	1410	907-657-B001		Fiber Optic Drop Cable, 12 SM	145.000	0.000	145.000	LF	4.83	0.00	700.35

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	1420	666-B016		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	2,431.000	0.000	2,431.000	LF	2.90	0.00	7,049.90
1	1430	666-B020		Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	328.000	0.000	328.000	LF	1.93	0.00	633.04
1	1440	668-A009		Traffic Signal Conduit, Underground, Type 1, 3"	28.000	0.000	28.000	LF	9.65	0.00	270.20
1	1450	668-A018		Traffic Signal Conduit, Underground, Type 4, 2"	8,854.000	0.000	8,854.000	LF	4.83	0.00	42,764.82
1	1460	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 2"	2,532.000	0.000	2,532.000	LF	6.76	0.00	17,116.32
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type1 , 3"	330.000	0.000	330.000	LF	10.62	0.00	3,504.60
1	1490	815-A008	S	Loose Riprap, Size 200	290.400	0.000	290.400	TON	52.00	0.00	15,100.80
1	1500	815-D001	S	Concrete Slope Paving	15.150	0.000	15.150	CY	375.00	0.00	5,681.25
1	1510	815-E001	S	Geotextile under Riprap	1,160.000	0.100	1,160.000	SY	2.50	0.25	2,900.00
1	1520	815-F002	S	Sediment Control Stone	161.870	0.000	161.870	TON	50.00	0.00	8,093.50
2	1530	907-263-A010		12" Diameter PVC SS non-participating	48.000	0.000	48.000	LF	48.00	0.00	2,304.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	5,941.000	0.000	5,941.000	LF	44.00	0.00	261,404.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	436.000	0.000	436.000	LF	20.00	0.00	8,720.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	15,199.000	0.000	15,199.000	LBS	0.01	0.00	151.99
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	13.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	26.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	9.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	788.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	0.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	29.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	25.000	0.000	25.000	EA	275.00	0.00	6,875.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	959.000	0.000	959.000	LF	210.00	0.00	201,390.00
2	1650	907-632-K001		12" Diameter PVC C-900 Unencased Bore non-participating	1,330.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660	907-632-L001		3/4" HDPE Service Line Unencased Bore non-participating	940.000	0.000	940.000	LF	14.50	0.00	13,630.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2000	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	7.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	14.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	0.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030	907-265-J016		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	0.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	631.000	0.000	631.000	LF	22.00	0.00	13,882.00
2	2050	907-265-D020		12" Gate Valve and Value Box Non-Participating	15.000	0.000	15.000	EA	2,400.00	0.00	36,000.00
2	2060	907-265-D002		8" Gate Valve and Value Box Non-Participating	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003		6" Gate Valve and Value Box Non-Participating	3.000	0.000	3.000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021		4" Gate Valve and Value Box Non-Participating	0.000	0.000	0.000	EA	950.00	0.00	0.00
2	2090	907-265-D022		2" Gate Valve and Value Box Non-Participating	0.000	0.000	0.000	EA	620.00	0.00	0.00
2	2100	907-262-A013		4" PVC Pipe, C-900, Class 100 Non-Participating	0.000	0.000	0.000	LF	9.50	0.00	0.00
2	2110	907-263-A011		2" Diameter PVC SDR 26 Non-Participating	64.000	0.000	64.000	LF	7.00	0.00	448.00
2	2120	907-265-L009		2" Service Assembly Reconnection Non-Participating	3.000	0.000	3.000	EA	950.00	0.00	2,850.00
2	2130	907-265-L011		1" HDPE Service Line Non-Participating	83.000	0.000	83.000	LF	6.00	0.00	498.00
2	2140	907-265-L010		1" Service Assembly Reconnection Non-Participating	5.000	0.000	5.000	EA	740.00	0.00	3,700.00
2	2150	907-265-L012		1" HDPE Service Line Unencased Bore Non-Participating	0.000	0.000	0.000	LF	19.00	0.00	0.00
2	2160	907-263-B010		12" HDPE Directional Drill Non-Participating	160.000	0.000	160.000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010		Cap 4" or 6" Abandoned Sewer Services Non-Participating	0.000	0.000	0.000	EA	250.00	0.00	0.00
2	2180	907-265-A021		12" Restraint Harnesses Non-Participating	55.000	0.000	55.000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S	30" Branch Connections, Stub into Box Culvert S/A	1.000	0.000	1.000	EA	1,250.24	0.00	1,250.24
1	3010	603-CA001	S	15" Reinforced Concrete Pipe, Class III S/A	60.000	0.000	60.000	LF	27.74	0.00	1,664.40
1	3020	603-CB001	S	18" Reinforced Concrete End Section S/A	2.000	0.000	2.000	EA	850.65	0.00	1,701.30
1	3030	603-CB002	S	24" Reinforced Concrete End Section S/A	1.000	0.000	1.000	EA	955.70	0.00	955.70
1	3040	603-CE002	S	29" x 18" Concrete Arch Pipe, Class A III S/A	8.000	0.000	8.000	LF	52.60	0.00	420.80
2	3050	613-D007		Adjustment of Utility Appurtenance S/A	3.000	0.000	3.000	EA	2,677.53	0.00	8,032.59

	Line No	Item Number	AC	Item	Total Quantities: Final Adjusted Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	3060	642-A003		Solid State Traffic Actuated Controllers, Type 3A S/A	2.000	0.000	2.000	EA	4,808.61	0.00	9,617.22
1	3070	907-607-PP012		Fencing, Per Plans S/A (Ornamental Iron)	109.000	0.000	109.000	LF	73.57	0.00	8,019.33
1	3080	613-D011		Adjustment of Water Valve S/A	0.000	0.000	0.000	EA	6,531.53	0.00	0.00
1	3090	620-B001		Requisite Work S/A (Relocation of Pedestrian Head and Buttons)	1.000	0.000	1.000	LS	3,005.38	0.00	3,005.38
									Total Roadway Items	**535.27**	**10,007,981.38**
									Total Participating Direct Items	**535.27**	**9,158,344.80**
									Total Non-Participating Direct Items	**0.00**	**849,636.58**
Total Direct Items on Contract = 10,007,974.85									**Total Direct Items**	**535.27**	**10,007,981.38**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities: Contract Qty	Total Quantities: Current	Total Quantities: Allowed-to-Date	Unit	Unit Price	Amount: Current	Amount: Allowed-to-Date
1	0840	618-A001		Maintenance of Traffic	1.000000	0.0000	1.0000	LS	100,000.00	0.00	100,000.00
1	1010	620-A001		Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002		Roadway Construction Stakes	1.000000	0.0000	1.0000	LS	75,000.00	0.00	75,000.00
									Total Participating Dependent Items	**0.00**	**706,270.00**
									Total Non-Participating Dependent Items	**0.00**	**0.00**
									Total Dependent Items	**0.00**	**706,270.00**
									Total Project Participating Construction Items	**535.27**	**9,864,614.80**
									Total Project Non-Participating Construction Items	**0.00**	**849,636.58**
									Total Project Construction Items	**535.27**	**10,714,251.38**

Stockpiled Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
				Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**

Estimate Pay Item Level Adjustments

Pay Item Code	Pay Item Description	Current	Allowed-to-Date
P280	Asphalt Deduction (Participating)	0.00	-29,416.13
	Total Participating Estimate Pay Item Level Adjustments	**0.00**	**-29,416.13**
	Total Non-Participating Estimate Pay Item Level Adjustments	**0.00**	**0.00**
	Total Estimate Pay Item Level Adjustments	**0.00**	**-29,416.13**
	Total Participating Costs (on CAD001)	**535.27**	**9,835,198.67**
	Total Non-Participating Costs (on CAD001)	**0.00**	**849,636.58**

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				Total Costs (on CAD001)		535.27	10,684,835.25
Fuel And Material Adjustments							
	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
					Total Participating Fuel And Material Adjustments	0.00	0.00
					Total Non-Participating Fuel And Material Adjustments	0.00	0.00
					Total Fuel And Material Adjustments	0.00	0.00

Estimate Level Adjustments (on CAD001)			
Description	Remarks	Current	Allowed-to-Date
	Total Participating Estimate Level Adjustments (on CAD001)	0.00	0.00
	Total Non-Participating Estimate Level Adjustments (on CAD001)	0.00	0.00
	Total Estimate Level Adjustments (on CAD001)	0.00	0.00
Total Construction Cost on Contract = 10,714,244.85	Total Contract Net Work Due (on CAD001)	535.27	10,684,835.25

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: January 12, 2016

Re: MDOT Agreement for Construction and Maintenance of Intersection Lighting at US Highway 51 and Colony Park Boulevard

We recommend that the Mayor and Board approve the subject agreement in order to move forward with this project. The agreement provides for the following:

1. Upon completion of the project the City will assume maintenance and repair any damages to the traffic signal at its sole expense.
2. MDOT will maintain ownership of the equipment and will require the City to complete any repairs necessary for the satisfactory maintenance and operation of the Signal as determined by MDOTs District Engineer.
3. MDOT will grant the City access to make repairs and preform the necessary maintenance of the subject signal.

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

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

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Lisa M. Hancock
Deputy Executive Director/
Administration

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Melinda L. McGrath
Executive Director

Dick Hall
Central District Commissioner

J. Kevin Magee
District 3 Engineer

David Foster
District 5 Engineer

P. O. Box 90 / Newton, MS 39345-0090 / Telephone (601) 683-3341 / FAX (601) 683-7030 / GoMDOT.com

December 18, 2015

MAYOR'S OFFICE
RECEIVED

DEC 2 1 2015

CITY OF RIDGELAND

Honorable Gene McGee
City of Ridgeland
P. O. Box 217
Ridgeland, Mississippi 39158

RE: Project NO. ACNH-9204-00(003) / 100486
Agreement for Construction & Maintenance of Intersection Lighting
US 51 at Colony Park Boulevard
City of Ridgeland – Madison County

Dear Mayor McGee:

Attached you will find Agreement for Construction & Maintenance of Intersection Lighting between MDOT and the City of Ridgeland incorporating **REVISIONS** agreed upon on captioned project.

If the Agreement meets with your approval, please execute the two (2) originals and return them, along with two (2) certified copies of the Board Orders, to this office for further processing. We will furnish you with an original executed set following execution by the Mississippi Transportation Commission.

If additional information is needed, please advise.

Sincerely,

DAVID FOSTER, P.E.
DISTRICT ENGINEER

DF:vv
Attachments
pc: File (via Stokes, Cleveland, Reeves)

MISSISSIPPI TRANSPORTATION COMMISSION AND THE CITY OF RIDGELAND AGREEMENT FOR CONSTRUCTION AND MAINTENANCE OF INTERSECTION LIGHTING ON US HIGHWAY 51 AT COIONY PARK BOULEVARD

This AGREEMENT is executed by and between the Mississippi Transportation Commission (the "COMMISSION"), a body corporate of the State of Mississippi which executes its directives through the Mississippi Department of Transportation ("MDOT"), and the City of Ridgeland, Mississippi (the "CITY"), a municipal corporation of the State of Mississippi, acting by and through its Mayor, effective as of the date of the latest execution below.

WHEREAS, Sections 65-1-8 and 65-1-75 of the Mississippi Code of 1972 authorize the COMMISSION and the CITY to enter into agreements with each other for the purposes of constructing and maintaining transportation infrastructure within the municipal boundaries of the CITY; and

WHEREAS, the CITY has requested that roadway lighting be installed by the COMMISSION at the signalized intersection at US Highway 51 and Colony Park Boulevard, said intersection being part of the construction of Colony Park Boulevard from Sunnybrook Road to US Highway 51 (the PROJECT), said project currently known as Federal Aid Project Number ACNH-9204-00(003) / 100486-303000, Madison County; and

WHEREAS, the COMMISSION has prepared plans and specifications for the said proposed construction which are on file in the office of the COMMISSION in Jackson, Mississippi; and

WHEREAS, the COMMISSION proposes to construct fully operational intersection lighting which will be mounted on the signal poles at the signalized intersection to satisfactorily light the intersection to acceptable standards, with the cost of installation being paid by the COMMISSION under the contract provisions of the PROJECT; and

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, the COMMISSION and the CITY do hereby agree as follows:

I

The CITY will execute and spread upon the minutes of the Board of Aldermen, this AGREEMENT, and will furnish a copy of said minutes to the COMMISSION upon execution of the AGREEMENT by the CITY.

II

It is understood by both parties that the COMMISSION executes all its orders and directives through the Executive Director of MDOT. It is understood by both parties that the CITY executes all of its orders and directives through its Mayor. Unless otherwise notified in writing to the contrary, the appropriate contact person for the parties for matters pertaining to this Agreement shall be:

For the Commission:

Name: David Foster, P.E.
Title: District Five Engineer
Address: P.O. Box 90
Newton, MS 39345
Telephone: (601) 683-3341
Facsimile: (601) 683-7030

For the City:

Name: Honorable Gene McGee
Title: Mayor
Address: P.O. Box 217
Ridgeland, MS 39158
Telephone: (601) 856-7113
Facsimile: (601) 856-7819

III

The CITY agrees to, assume, and "take over" for normal and routine maintenance that portion of the intersection lighting system(s) located within the referenced intersection limits, including any and all replacement parts, labor, equipment and maintenance to replace light bulbs, ballasts, fuses and plugs, or other appurtenances and the cost of electrical service to light the system, and all other incidentals necessary to maintain the system in a safe and satisfactory manner, including the cost for the monthly utility service beginning the first billing cycle after the low-bid Contractor is released from maintenance at the completion of the construction.

The COMMISSION will continue full maintenance of the lighting system and bear the cost for the monthly utility service until contractor release of maintenance. All traffic control necessary to maintain the lighting system will be provided by the CITY in accordance with the most current version of the Manual on Uniform Traffic Control Devices (MUTCD).

IV

The COMMISSION does grant to the CITY access to, over and on the right-of-way necessary to reach the location of the roadway lighting towers and the buried electrical cable to maintain same as required.

V

This AGREEMENT may only be terminated by mutual agreement of both parties. The term of this AGREEMENT is to begin on the latest date of signing below and is to continue until terminated as provided above. Upon termination of this AGREEMENT, the lighting system will be removed by the COMMISSION and the CITY will reimburse the COMMISSION for the cost of removal. The lighting equipment will remain the property of the COMMISSION.

It is understood that more specific requirements than those listed in this AGREEMENT may be contained in Federal statutes, the Code of Federal Regulations, the Mississippi Code, the Standard Operating Procedures for MDOT, and other related regulatory authorities. The CITY agrees that it will abide by all such applicable authority.

All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act, codified at Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, *et seq.*, Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the CITY and every contractor or subcontractor employed by the CITY shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat. 3359, as amended.

The COMMISSION's obligations to perform under this AGREEMENT are conditioned upon sufficient funding being appropriated and made available by the Mississippi Legislature.

Where appropriate, the CITY will hold the COMMISSION harmless for the construction of the Project to the extent allowed in Section 65-1-75(1) of Miss. Code Ann. (1972), as amended.

MDOT's District Engineer shall have the final authority to make the determination of what constitutes the maintenance which the CITY is obligated to perform.

VI

Both parties hereto represent that they have authority to enter into this AGREEMENT and certified copies of the applicable CITY or COMMISSION Orders are attached hereto.

This AGREEMENT may be amended upon written agreement of the parties.

Should any provision of this AGREEMENT be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this AGREEMENT shall remain in full force and effect.

VII

The relation of the CITY to the COMMISSION is that of an independent contractor, and the parties, in accordance with their status as an independent contractor, covenant and agree that they will conduct themselves consistent with such status, that neither will hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. Neither party will make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

No provision of this AGREEMENT is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

The COMMISSION, MDOT, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this AGREEMENT except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the CITY, or any employee, agent, or official of the CITY, or any of the CITY's contractors or subcontractors.

The CITY and its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this AGREEMENT except as specifically stated herein, and have no authority to select, employ, supervise, or control any employee or official of the COMMISSION or MDOT, or any of their contractors or subcontractors.

The COMMISSION will not be a party to any contract or subcontract entered into by the CITY, other than this AGREEMENT.

IN WITNESS WHEREOF, the COMMISSION and the CITY each binds itself, or its successors, and assigns to the other party of this AGREEMENT, and to the successors and assigns of each party in respect of all covenants of this AGREEMENT.

FOR THE CITY OF RIDGELAND, MISSISSIPPI

WITNESS this, my signature in execution hereof, this the ______ day of __________,

20______.

____
MAYOR

ATTEST:
(AFFIX SEAL)
____

FOR THE MISSISSIPPI TRANSPORTATION COMMISSION ACTING BY AND THROUGH THE EXECUTIVE DIRECTOR OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WITNESS this, my signature in execution hereof, this the ______ day of __________,
20______.

____
Melinda L. McGrath, P.E.
Executive Director
Mississippi Department of Transportation

APPROVED: ________________, 20______.
BOOK ______ PAGE _____

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: January 12, 2016

Re: MDOT Agreement for Easement and Construction Colony Park Boulevard from Sunnybrook Road to McClellan Drive

We recommend that the Mayor and Board approve the subject agreement in order to move forward with this project. The agreement provides for the following:

1. MDOT will:
    a. Construct Colony Park Blvd.
    b. Maintain the road and traffic signal during construction within the limits of the construction project.
    c. Notify the City upon release of maintenance from the contractor in order for the City to assume maintenance of the roadway and traffic signal.
2. The City will:
    a. Release the Commission form any damages as result of altering, relocating or changing the grade of intersecting streets within the construction limits of the project.
    b. Provide an unlimited easement on over and across all City streets and rights of way within the project construction limits.
    c. Deed to the MDOT certain land for highway purposes at the intersection of Highway 51 and Colony Park Blvd.
    d. Assume all maintenance expense of designated improvements on all City streets and traffic control devices upon notice by the Commission.
    e. Oversee all utility adjustments with in the corporate limits of Ridgeland.

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

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

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Lisa M. Hancock
Deputy Executive Director/
Administration

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Melinda L. McGrath
Executive Director

Dick Hall
Central District Commissioner

J. Kevin Magee
District 3 Engineer

David Foster
District 5 Engineer

P. O. Box 90 / Newton, MS 39345-0090 / Telephone (601) 683-3341 / FAX (601) 683-7030 / GoMDOT.com

December 18, 2015

MAYOR'S OFFICE
RECEIVED
DEC 21 2015
CITY OF RIDGELAND

Honorable Gene McGee
City of Ridgeland
P. O. Box 217
Ridgeland, Mississippi 39158

RE: Project NO. ACNH-9204-00(003) / 100486
Colony Park Blvd from Sunnybrook Rd to McClellan Drive
Easement & Construction Agreement
City of Ridgeland – Madison County

Dear Mayor McGee:

Attached you will find Easement & Construction Agreement between MDOT and the City of Ridgeland incorporating **REVISIONS** agreed upon on captioned project.

If the Agreement meets with your approval, please execute the two (2) originals and return them, along with two (2) certified copies of the Board Orders, to this office for further processing. We will furnish you with an original executed set following execution by the Mississippi Transportation Commission.

If additional information is needed, please advise.

Sincerely,

David Foster

DAVID FOSTER, P.E.
DISTRICT ENGINEER

DF:vv
Attachments
pc: File (via Stokes, Cleveland, Reeves)

EASEMENT AND CONSTRUCTION AGREEMENT

This Easement and Construction Agreement (AGREEMENT) is entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, (MDOT) and the City of Ridgeland, Mississippi, (CITY), a Mississippi municipal corporation, acting by and through its duly authorized Mayor and Board of Alderman, effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the COMMISSION proposes to construct Colony Park Boulevard from Sunnybrook Road to McClellan Drive; and

WHEREAS, the COMMISSION has prepared plans and specifications for the proposed construction, said plans being designated as Federal Aid Project Number ACNH-9204-00(003) / 100486-303000, Madison County, relevant excerpts of which are attached hereto, and the entirety of which are on file in the office of the COMMISSION in Jackson, Mississippi, reference to which is for all purposes as if copied herein in words and figures (see attached plats and exhibits); and

WHEREAS, the CITY is the current owner of the right of way secured for this project and the easements underlying all local streets located within the Corporate Limits of the City of Ridgeland; and

WHEREAS, the COMMISSION has requested permission from the CITY to construct Colony Park Boulevard and make certain adjustments, relocations, and grade changes to certain CITY streets within the construction limits of the project which cross, connect, or are adjacent to the referenced construction project; and

WHEREAS, the CITY has agreed to this request and both parties desire to evidence this AGREEMENT by written instrument.

NOW, THEREFORE, in consideration of the promises and agreements of the parties hereto and hereinafter contained, as shown below, it is hereby agreed as follows:

The **COMMISSION** shall:

1. Construct by contract said section of Colony Park Boulevard in accordance with the plans and specifications for Federal Aid Project Number ACNH-9204-00(003) / 100486-303000.

2. During construction, be responsible for the maintenance of all roadway, rights of way, and traffic control devices within the limits of the construction project in accordance with the MDOT policies, rules, and regulations for the duration of the project.

3. Notify the CITY when contractor has received a release from maintenance of the project so that the CITY may assume maintenance of the roadway and appurtenances as described herein.

4. During construction, maintain all right of way secured for this project, to include that portion of reconstructed and/or relocated CITY streets within the right of way secured, but not to include the right of way to be returned by the COMMISSION to the CITY, or the right of way acquired by MDOT and to be deeded and recorded by the COMMISSION to the CITY at the completion of the project. Specific reconstructed and/or relocated CITY streets (i.e., that portion of all existing CITY street right of way beyond the normal right of way only) to be returned to the CITY, and to be deeded to the CITY (i.e., all CITY street right of way acquired by MDOT for this project, and all specified previously existing MDOT right of way) are as follows:
   (a) None.

The **CITY** shall:

1. Release the COMMISSION from any and all damages arising, or to arise in its favor and on its account as a result of the COMMISSION altering, relocating or changing the grade of intersecting streets within the construction limits of the project.

2. Acquire all rights of way left and right of centerline within the Corporate Limits of the City of Ridgeland as required by the plans for said section of Colony Park Boulevard.

3. Hereby grant, convey and warrant unto the COMMISSION an unlimited easement on, over and across all CITY street rights-of-way and CITY owned property within the right of way limits and/or construction limits as shown on the plans for Federal Aid Project Number ACNH-9204-00(003) / 100486 for the purpose of constructing and

maintaining the aforesaid project. See attached drawings on Sheets 6 through 10 of 11.

4. At the completion of the project, deed to the COMMISSION the portion of CITY right of way described as follows:

   (a) That portion of Colony Park Boulevard and U.S. Hwy 51 located within the required right-of-way in the area between Station 161+87.90 (+/-) LT and 172+98.49 (+/-) LT of U.S. Hwy 51 and Station 122+91.561 (+/-) of Colony Park Boulevard to the current right-of-way of U.S. Hwy 51 as shown in greater detail on Sheet 11 of 11.

   (b) That portion of Colony Park Boulevard and U.S. Hwy 51 located within the required right-of-way in the area between Station 166+05.48 (+/-) RT to 166+72.41 (+/-) RT of U.S. Hwy 51 and Station 128+50 RT ("No Access Limit") on Colony Park Boulevard as shown in greater detail on Sheet 11 of 11.

5. Upon contractor release of maintenance of the designated improvements on all CITY streets, assume responsibility for all maintenance of all portions of said adjusted CITY streets and traffic control devices as described above upon notice from the COMMISSION.

6. Be responsible for overseeing all utility adjustments within the Corporate Limits of the City of Ridgeland.

Both parties hereto represent that they have authority to enter into this CONTRACT and that certified copies of the applicable CITY or COMMISSION Orders are attached hereto.

WITNESS this, my signature in execution hereof, this the ________ day of ________________, 20___.

THE CITY OF RIDGELAND, MISSISSIPPI

BY AND THROUGH ITS DULY AUTHORIZED BOARD

OF ALDERMAN

____

Gene McGee, Mayor

ATTEST: ________________________
(Affix Seal)

WITNESS this, my signature in execution hereof, this the ________ day of ________________, 20___.

THE MISSISSIPPI TRANSPORTATION COMMISSION

BY AND THROUGH THE EXECUTIVE DIRECTOR OF

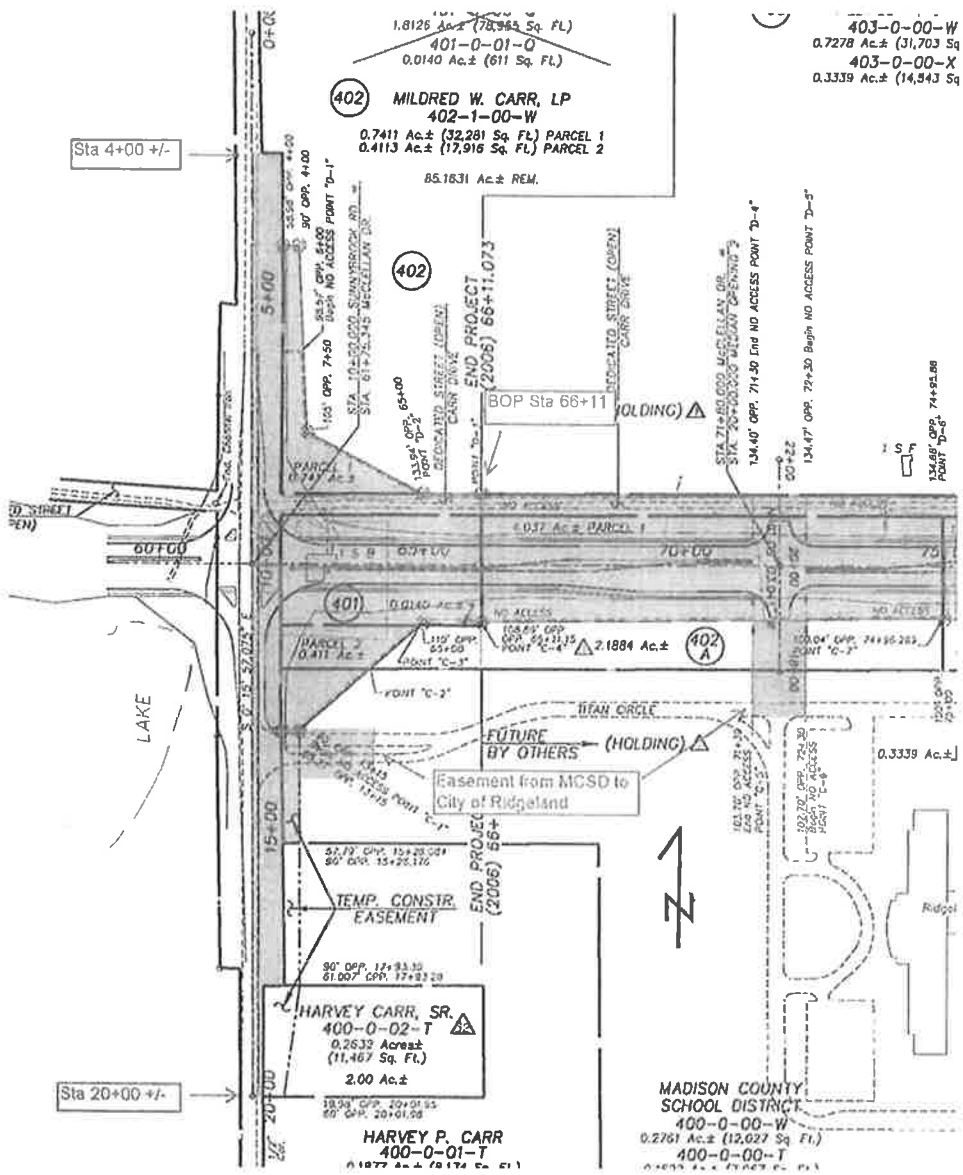
THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

____

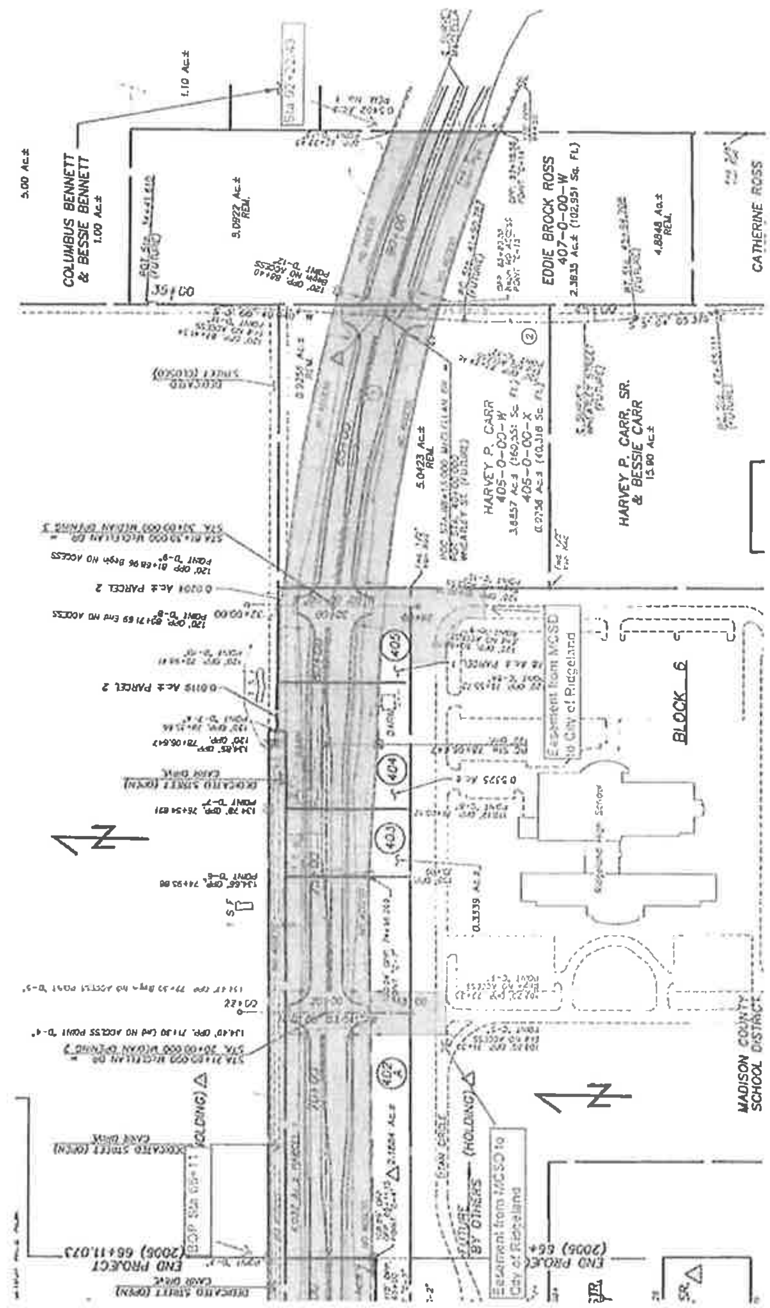
Melinda L. McGrath, P.E.

ATTEST: ________________________
Secretary

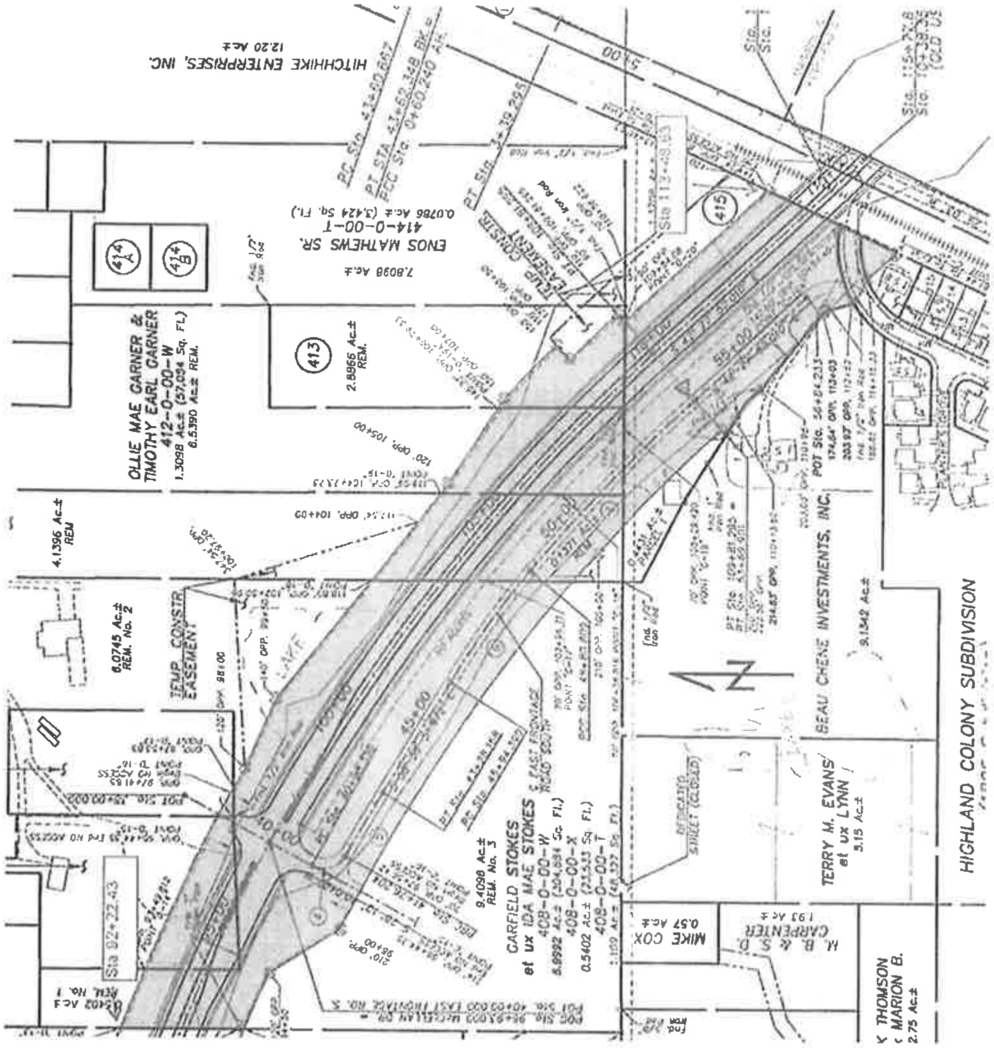
Book ________, Page __________



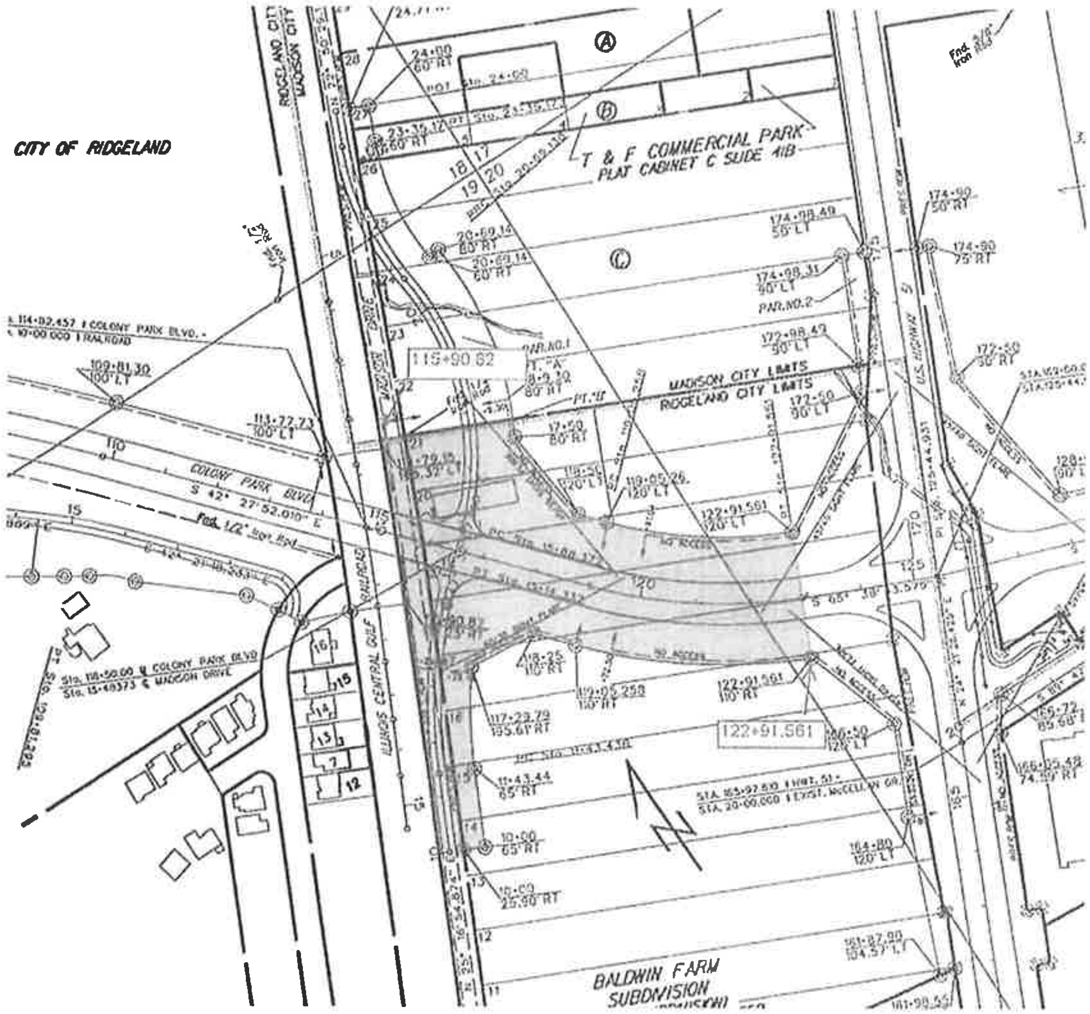
Sunnybrook Road and Colony Park Boulevard Intersection



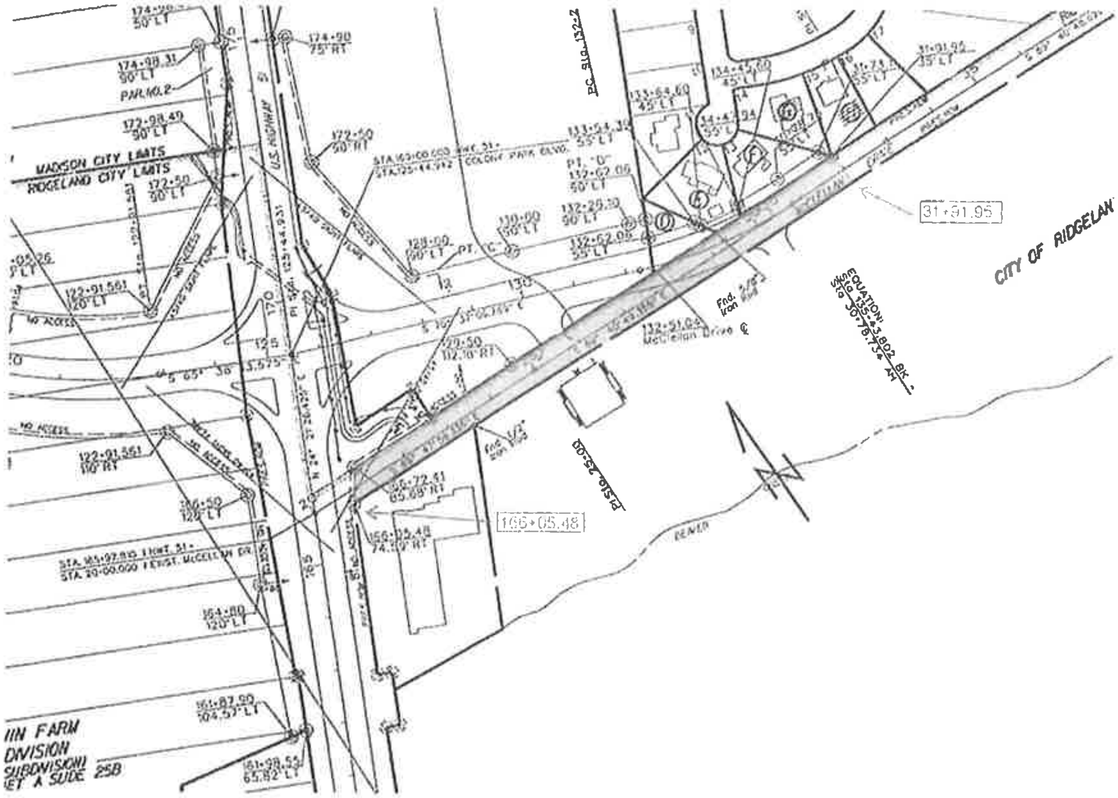
BOP to Sta 99+22.43



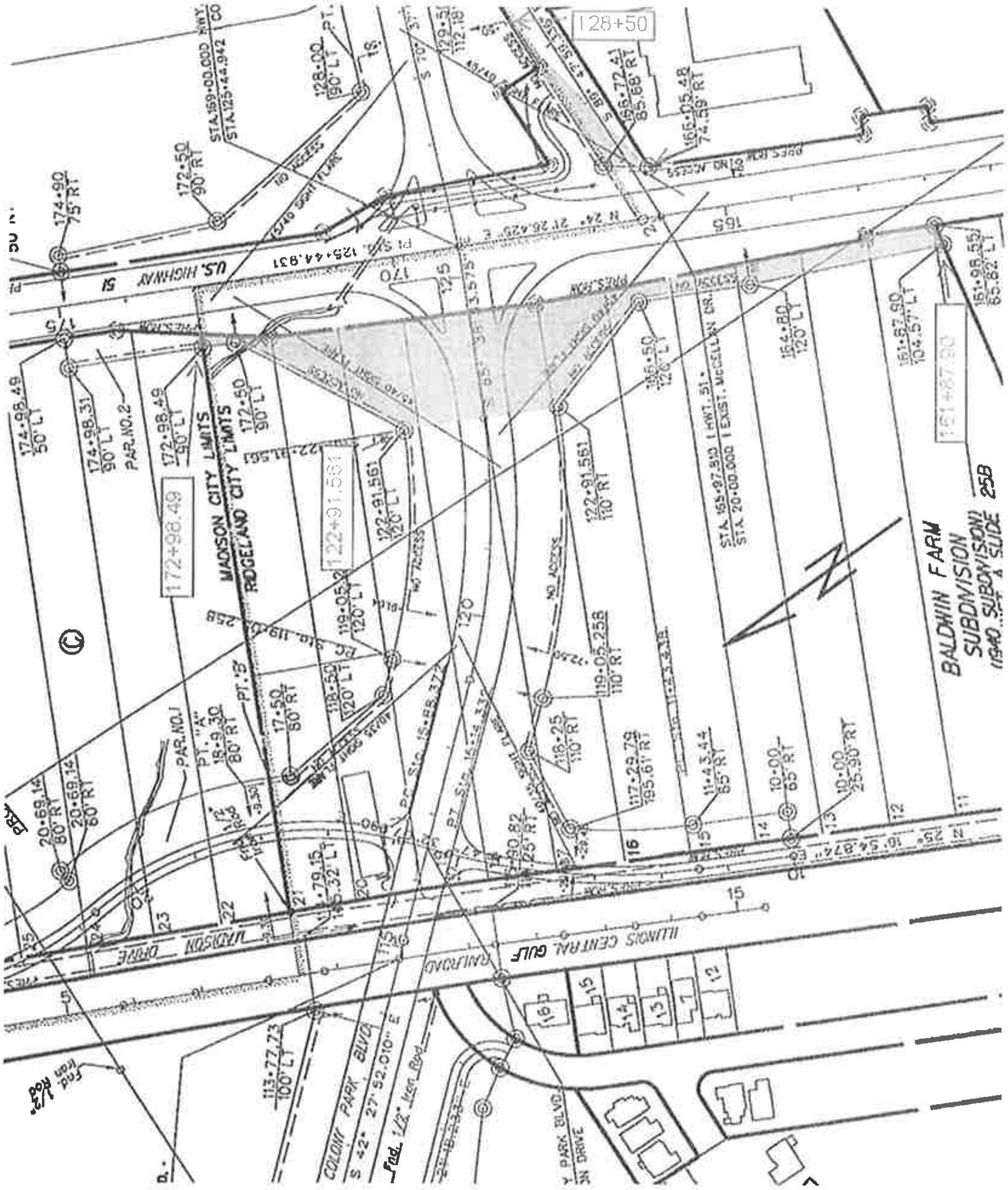
Sta 99+22.43 to 113+48.63



Sta 115+90.82 to 122+91.561



Station 166+05.48 to 31+91.95



Colony Park Boulevard and U.S. Hwy 51 Intersection

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 12/01/2015 TO 12/31/2015

LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
				================= PAYMENT DISTRIBUTION ===================				
6277	11/01/15-10/31/16	27-17-365	A T & T MOBILITY	150.00CR	.00	.00	.00	150.00CR
9129	1/01/16-12/31/16	27-17-365	ADAPTIVE FURNITURE SOLUTI	20.00CR	.00	.00	.00	20.00CR
0011471	12/10/15-11/30/16	27-17-365	ALLIED PARTNERS	20.00CR	.00	.00	.00	20.00CR
0011207	1/01/16-12/31/16	27-17-365	ALSALAM MARKET	32.50CR	.00	.00	.00	32.50CR
0011469	4/28/14- 3/31/16	27-17-009	AMEC FOSTER WHEELER AES,	30.00CR	.00	.00	.00	30.00CR
9523	11/01/15-10/31/16	27-17-009	APPROVED CASH	20.00CR	2.60CR	.00	.00	22.60CR
10232	1/01/16-12/31/16	27-17-009	AUTO-LUX LLC	20.00CR	.00	.00	.00	20.00CR
0010892	10/01/15- 9/30/16	27-17-009	B.C.S OF MS	20.00CR	2.80CR	.00	.00	22.80CR
9713	1/01/16-12/31/16	27-17-009	BANKPLUS	39.00CR	.00	.00	.00	39.00CR
8823	1/01/16-12/31/16	27-17-009	BANKS FINLEY WHITE & COMP	30.00CR	.00	.00	.00	30.00CR
8273	1/01/16-12/31/16	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
0011214	1/01/16-12/31/16	27-17-365	BATTERIES PLUS BULBS	25.00CR	.00	.00	.00	25.00CR
10219	1/01/16-12/31/16	27-17-365	BROOKS BROTHERS #6133	250.00CR	.00	.00	.00	250.00CR
10230	1/01/16-12/31/16	27-17-009	BUGS ONE INC	20.00CR	.00	.00	.00	20.00CR
7494	1/01/16-12/31/16	27-17-009	BUSINESS COMMUNICATIONS I	150.00CR	.00	.00	.00	150.00CR
5991	1/01/16-12/31/16	27-17-009	CABOT LODGE OF RIDGELAND	114.00CR	.00	.00	.00	114.00CR
10225	1/01/16-12/31/16	27-17-009	CARTER SLEDGE FAMILY DENT	30.00CR	.00	.00	.00	30.00CR
5950	12/01/15-11/30/16	27-17-009	CHRIS CRUTCHER CONTRACTOR	20.00CR	2.40CR	.00	.00	22.40CR
0010924	11/01/15-10/31/16	27-17-009	CLAUDIAS CHRISTIAN MONTES	20.00CR	2.20CR	.00	.00	22.20CR
9750	12/01/15-11/30/16	27-17-009	COLORIZE HAIR STUDIO LLC	20.00CR	2.40CR	.00	.00	22.40CR
9064	1/01/16-12/31/16	27-17-009	COMFORT CONTROL MECHANICA	30.00CR	.00	.00	.00	30.00CR
0011206	1/01/16-12/31/16	27-17-009	COMMUNITY BANK	30.00CR	.00	.00	.00	30.00CR
8402	1/01/16-12/31/16	27-17-009	COMPUTER & PRINTER SERVIC	20.00CR	.00	.00	.00	20.00CR
9998	1/01/16-12/31/16	27-17-009	COVENANT REALTY LLC	20.00CR	.00	.00	.00	20.00CR
5715	1/01/16-12/31/16	27-17-009	CREATIVE HAIR PRODUCTIONS	20.00CR	.00	.00	.00	20.00CR
0011169	11/01/15-10/31/16	27-17-009	CUT-N-UP	20.00CR	2.40CR	.00	.00	22.40CR
0011164	11/01/15-10/31/16	27-17-009	DESIRED PROFESSIONAL CLEA	20.00CR	2.60CR	.00	.00	22.60CR
9734	12/01/15-11/30/16	27-17-009	DING HOW ASIAN BISTRO	20.00CR	2.40CR	.00	.00	22.40CR
8426	1/01/16-12/31/16	27-17-365	DISCOUNT IMAGING	20.00CR	.00	.00	.00	20.00CR
0010666	1/01/16-12/31/16	27-17-009	DUNBAR MONROE PA	30.00CR	.00	.00	.00	30.00CR
0010731	1/01/16-12/31/16	27-27-301	ECO ATM, INC.	20.00CR	.00	.00	.00	20.00CR
0010876	10/01/15- 9/30/16	27-17-365	ESSENCE AT NORTHPARK MALL	25.00CR	2.80CR	.00	.00	27.80CR
0011153	10/01/15- 9/30/16	27-17-009	EYEBROW SPA	20.00CR	2.80CR	.00	.00	22.80CR
8406	12/01/15-11/30/16	27-17-365	EYELINE OPTICAL EAST	20.00CR	2.20CR	.00	.00	22.20CR
0010454	11/01/15-10/31/16	27-17-009	FAMILY WORKS CLEANING SER	20.00CR	2.60CR	.00	.00	22.60CR
0011473	12/10/15-12/09/16	27-17-365	FAT CAT ART CAFE	20.00CR	.00	.00	.00	20.00CR
10013	1/01/16-12/31/16	27-17-365	FRANCES HESS DESIGNS LLC	20.00CR	.00	.00	.00	20.00CR
0011166	11/01/15-10/31/16	27-17-365	FROLIC BOUTIQUE	75.00CR	9.75CR	.00	.00	84.75CR
8427	1/01/16-12/31/16	27-17-009	FUSION COFFEEHOUSE INC	20.00CR	.00	.00	.00	20.00CR
5370	12/01/15-11/30/16	27-17-365	GAME ROOM GALLERY	50.00CR	6.00CR	.00	.00	56.00CR
8512	1/01/16-12/31/16	27-17-009	GENESIS PHYSICAL THERAPY	30.00CR	.00	.00	.00	30.00CR
5804	1/01/16-12/31/16	27-17-365	GIFT BOX, THE	20.00CR	.00	.00	.00	20.00CR
7864	12/01/15-11/30/16	27-17-365	GOT GEAR MOTORSPORTS LLC	680.00CR	.00	.00	.00	680.00CR
0011016	1/01/16-12/31/16	27-27-301	H&H VENDING	60.00CR	.00	.00	.00	60.00CR
0010914	11/01/15-10/31/16	27-17-009	HEADACHE CENTER, THE	20.00CR	2.60CR	.00	.00	22.60CR
0011195	1/01/16-12/31/16	27-17-365	HEATLTH CARE MEDICAL	20.00CR	.00	.00	.00	20.00CR

				================= PAYMENT DISTRIBUTION ===================				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011173	12/01/15-11/30/16	27-17-009	HIGH BISCUITS LLC	20.00CR	.00	.00	.00	20.00CR
8040	1/01/16-12/31/16	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8185	12/01/15-11/30/16	27-17-009	HOME AWAY FROM HOME DAYCA	20.00CR	2.40CR	.00	.00	22.40CR
0010638	1/01/16-12/31/16	27-17-009	HUNT SOUTHLAND REFINING C	20.00CR	.00	.00	.00	20.00CR
5850	1/01/16-12/31/16	27-17-365	ICING #8385	20.00CR	.00	.00	.00	20.00CR
0010910	11/01/15-10/31/16	27-17-009	INITECH-IT	20.00CR	2.60CR	.00	.00	22.60CR
0010847	9/01/15- 8/31/16	27-17-009	JR CLEANING & MAINTENANCE	20.00CR	32.50CR	.00	.00	52.50CR
9747	1/01/16-12/31/16	27-17-009	KELLYS CAJUN GRILL	20.00CR	.00	.00	.00	20.00CR
0011221	12/19/15-12/18/16	27-17-365	KROGER #357 FUEL CENTER	25.00CR	.00	.00	.00	25.00CR
0010669	12/01/15-11/30/16	27-17-365	L'OCCITANE INC	150.00CR	.00	.00	.00	150.00CR
9805	12/01/15-11/30/16	27-17-009	LAW OFFICES OF JOHN D MOO	20.00CR	2.20CR	.00	.00	22.20CR
7693	1/01/16-12/31/16	27-17-009	LEFOLDT & CO P A	33.00CR	.00	.00	.00	33.00CR
0011230	1/01/16-12/31/16	27-17-009	LIBERTY TAX SERVICE	20.00CR	.00	.00	.00	20.00CR
8776	1/01/16-12/31/16	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
0010880	10/01/15- 9/30/16	27-17-009	LUCKETT LAND TITLE INC.	20.00CR	2.60CR	.00	.00	22.60CR
6763	1/01/16-12/31/16	27-17-009	MAGNOLIA MANAGEMENT CORP	20.00CR	.00	.00	.00	20.00CR
10226	1/01/16-12/31/16	27-17-009	MAJESTIC BURGER II LLC	30.00CR	.00	.00	.00	30.00CR
7714	12/01/15-11/30/16	27-17-009	MALACHI FINANCIAL GROUP	20.00CR	2.40CR	.00	.00	22.40CR
0011033	1/01/16-12/31/16	27-17-009	MCCARTY KING CONSTRUCTION	20.00CR	.00	.00	.00	20.00CR
0010659	11/01/15-10/31/16	27-17-009	MCCRANEY, COCO, & LEE PLL	30.00CR	3.60CR	.00	.00	33.60CR
6782	1/01/16-12/31/16	27-17-009	MISSISSIPPI AUTO DEALERS	20.00CR	.00	.00	.00	20.00CR
0010961	1/01/16-12/31/16	27-17-009	MONROE'S DONUTS AND BAKER	20.00CR	.00	.00	.00	20.00CR
0011227	1/01/16-12/31/16	27-17-365	MUTTI LLC	25.00CR	.00	.00	.00	25.00CR
6398	1/01/16-12/31/16	27-17-009	N & M PROPERTIES INC	20.00CR	.00	.00	.00	20.00CR
0011475	1/01/16-12/31/16	27-17-009	NORTH PARK BARBER & STYLE	30.00CR	.00	.00	.00	30.00CR
0010554	12/01/15-11/30/16	27-17-009	OLE KARZ AUTO- REPAIR	20.00CR	2.20CR	.00	.00	22.20CR
0011472	12/10/15-11/30/16	27-17-009	PAC CAMP LLC	20.00CR	.00	.00	.00	20.00CR
10203	12/01/15-11/30/16	27-17-365	PALLADIAN CONSIGN AND DES	20.00CR	.00	.00	.00	20.00CR
10207	12/01/15-11/30/16	27-17-009	PERFECT POOCH	20.00CR	2.20CR	.00	.00	22.20CR
0010487	1/01/16-12/31/16	27-17-009	PILGRIM INC	20.00CR	.00	.00	.00	20.00CR
10204	12/01/15-11/30/16	27-17-009	PILLOW DONUTS	20.00CR	2.20CR	.00	.00	22.20CR
0010544	12/01/15-11/30/16	27-17-009	PINK CADILLAC SUCCESS CEN	20.00CR	2.20CR	.00	.00	22.20CR
9695	1/01/16-12/31/16	27-17-009	PIZZA HUT #316239	20.00CR	.00	.00	.00	20.00CR
6545	1/01/16-12/31/16	27-17-009	POLK MASONRY CONTRACTORS	20.00CR	.00	.00	.00	20.00CR
7103	1/01/16-12/31/16	27-17-009	PRISTINE SYSTEMS INC	20.00CR	.00	.00	.00	20.00CR
6503	1/01/16-12/31/16	27-17-009	PROPELLER SERVICE INC	20.00CR	.00	.00	.00	20.00CR
0011182	12/01/15-11/30/16	27-17-009	RAMJACK MISSISSIPPI	20.00CR	2.20CR	.00	.00	22.20CR
0010559	1/01/16-12/31/16	27-17-009	RAYMOND JAMES & ASSOCIATE	48.00CR	.00	.00	.00	48.00CR
0011470	12/10/15-11/30/16	27-17-009	REALTY EXECUTIVES CENTRAL	20.00CR	.00	.00	.00	20.00CR
9279	11/01/15-10/31/16	27-17-009	RESIDENCE INN	66.00CR	2.58CR	.00	.00	68.58CR
0010562	12/01/15-11/30/16	27-17-365	REX TEAM SPORTS	20.00CR	2.20CR	.00	.00	22.20CR
0011477	12/18/15-11/30/16	27-17-009	RIDGELAND COIN LAUNDRY	20.00CR	.00	.00	.00	20.00CR
7180	9/01/15- 8/31/16	27-17-009	RIDGELAND POINTE	150.00CR	.00	.00	.00	150.00CR
10011	1/01/16-12/31/16	27-17-009	RIDGELAND RANCH	20.00CR	.00	.00	.00	20.00CR
6496	1/01/16-12/31/16	27-17-365	RIDGELAND SERVICE CENTER	20.00CR	.00	.00	.00	20.00CR
7700	1/01/16-12/31/16	27-17-009	ROSSINI	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 12/01/2015 TO 12/31/2015

				==== PAYMENT DISTRIBUTION ====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011468	9/30/15- 8/31/16	27-17-009	SCHOOLSTATUS, LLC	30.00CR	.00	.00	.00	30.00CR
0011189	12/01/15-11/30/16	27-17-009	SEAFOOD R'EVOLUTION	150.00CR	18.00CR	.00	.00	168.00CR
5382	1/01/16-12/31/16	27-17-009	SETHELLE L FLOWERS MD	20.00CR	.00	.00	.00	20.00CR
10422	9/01/15- 8/31/16	27-17-365	SEW SMOCKING CUTE	20.00CR	2.60CR	.00	.00	22.60CR
0010909	11/01/15-10/31/16	27-17-009	SMOKE STAK BBQ	20.00CR	2.60CR	.00	.00	22.60CR
6704	1/01/16-12/31/16	27-17-009	SOUTHERN ADMINISTRATORS	30.00CR	.00	.00	.00	30.00CR
0011254	1/01/16-12/31/16	27-17-365	SPORTIQUE	92.50CR	.00	.00	.00	92.50CR
0010642	11/01/15-10/31/16	27-17-009	SPREAD NETWORKS LLC	30.00CR	3.60CR	.00	.00	33.60CR
0010575	1/01/16-12/31/16	27-17-009	STATE BANK & TRUST COMPAN	45.00CR	.00	.00	.00	45.00CR
0010590	1/01/16-12/31/16	27-17-365	STOCKMAN GRASS FARMER	20.00CR	.00	.00	.00	20.00CR
10227	1/01/16-12/31/16	27-17-009	STRAIGHT 8 GARAGE	20.00CR	.00	.00	.00	20.00CR
7091	11/01/15-10/31/16	27-17-009	STUDIO PLUS PROPERTIES IN	30.00CR	3.90CR	.00	.00	33.90CR
0010903	11/01/15-10/31/16	27-17-009	SUSHI VILLAGE INC.	30.00CR	3.90CR	.00	.00	33.90CR
9744	1/01/16-12/31/16	27-17-009	THE SERVICE TEAM LLC	30.00CR	.00	.00	.00	30.00CR
9791	1/01/16-12/31/16	27-17-009	THE SMILE STUDIO PA	30.00CR	.00	.00	.00	30.00CR
9967	11/01/15-10/31/16	27-17-009	TOUBA HAIR BRAIDING	20.00CR	2.40CR	.00	.00	22.40CR
0010514	11/01/15-10/31/16	27-17-009	TRI COUNTY TRANSPORT LLC	20.00CR	2.60CR	.00	.00	22.60CR
0010947	12/01/15-11/30/16	27-17-009	TRU-COMFORT HEALTHCARE, L	20.00CR	2.20CR	.00	.00	22.20CR
6333	1/01/16-12/31/16	27-17-009	U A NORTHPARK 10	90.00CR	.00	.00	.00	90.00CR
10229	1/01/16-12/31/16	27-17-009	U-SAVE AUTO RENTAL OF AME	60.00CR	.00	.00	.00	60.00CR
0011233	1/01/16-12/31/16	27-17-365	VAPOR WORLD	92.50CR	.00	.00	.00	92.50CR
7885	12/01/15-11/30/16	27-17-009	WATERFORD ON H'LAND COLON	78.00CR	.00	.00	.00	78.00CR
6309	1/01/16-12/31/16	27-17-009	WESTS HAPKIDO ACADEMY INC	20.00CR	.00	.00	.00	20.00CR
0010704	1/01/16-12/31/16	27-17-009	WILSON-SIGREST LLC	20.00CR	.00	.00	.00	20.00CR

RECORD TOTAL	INPUT TOTAL	FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
116		6,685.50CR	154.43CR			6,839.93CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 12/01/2015 TO 12/31/2015

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESSES	86	2,813.00CR	128.88CR			2,941.88CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	3,792.50CR	25.55CR			3,818.05CR
27-27-301	VENDING MACHINES	3	80.00CR				80.00CR
	TOTAL		6,685.50CR	154.43CR			6,839.93CR

LICENSES: THRU ZZZZZZZZZZ SORTED BY: NAME PAYMENT DATES: 12/01/2015 TO 12/31/2015

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
*****	INVALID	50	4,307.00CR	26.80CR			4,333.80CR
238990	All Other Specialty Trade Cont	28	709.00CR	35.78CR			744.78CR
424720	Petroleum and Petroleum Produc	1	25.00CR				25.00CR
424940	Tobacco and Tobacco Product Me	1	92.50CR				92.50CR
445110	Supermarkets and Other Grocery	1	32.50CR				32.50CR
447110	Gasoline Stations with Conveni	1	25.00CR				25.00CR
448110	Men's Clothing Stores	1	250.00CR				250.00CR
451120	Hobby Toy and Game Stores	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	10	467.50CR	17.35CR			484.85CR
541211	Offices of Certified Public Ac	1	33.00CR				33.00CR
541330	Engineering Services	1	30.00CR				30.00CR
541511	Custom Computer Programming Se	1	30.00CR				30.00CR
541618	Other Management Consulting Se	1	30.00CR	3.60CR			33.60CR
561422	Telemarketing Bureaus	1	20.00CR				20.00CR
561720	Janitorial Services	2	40.00CR	35.10CR			75.10CR
621111	Offices of Physicians (except	1	20.00CR				20.00CR
624410	Child Day Care Services	1	20.00CR	2.20CR			22.20CR
713940	Fitness and Recreational Sport	1	20.00CR				20.00CR
721110	Hotels (except Casino Hotels)	2	144.00CR	3.90CR			147.90CR
722110	Full-Service Restaurants	1	150.00CR	18.00CR			168.00CR
722511	FULL-SERVICE RESTAURANTS	3	70.00CR	6.50CR			76.50CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR				20.00CR
811212	Computer and Office Machine Re	1	20.00CR				20.00CR
812111	Barber Shops	1	30.00CR				30.00CR
812112	Beauty Salons	2	40.00CR	5.20CR			45.20CR
812310	Coin-Operated Laundries and Dr	1	20.00CR				20.00CR
813910	Business Associations	1	20.00CR				20.00CR
		TOTAL	6,685.50CR	154.43CR			6,839.93CR

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
			================= PAYMENT DISTRIBUTION =================				
27-17-009	SERVICE BUSINESS	74	1,640.00CR	108.30CR			1,748.30CR
27-17-009C	SERVICE BUSINESSES OVER 10	15	1,233.00CR	20.58CR			1,253.58CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	27	3,772.50CR	25.55CR			3,798.05CR
27-27-301F	VENDING MACHINES MORE THAN 20	1	40.00CR				40.00CR
	TOTAL		6,685.50CR	154.43CR			6,839.93CR

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	6,799.93CR
001-000-223	OTHER PERMITS	40.00CR
099-000-008	POOLED CASH	6,839.93

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 12/01/2015 TO 12/31/2015
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-02148	SOCIETY FOR HUMAN RESOURC	128135	HARASSMENT TRAINING VIDEO	I 100098227	1/05/2016	322.80
			HARASSMENT TRAINING VIDEO	001-080-681	310.00	
			SHIPPING	001-080-681	12.80	
					TOTAL =	322.80

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	322.80
	TOTALS FOR ALL FUNDS =	322.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04454	NCS PEARSON INC	128136	TRAINING B MEASELLS	I 0026-5543-9951	1/08/2016	199.00
			TRAINING B MEASELLS	001-180-681	199.00	
					TOTAL =	199.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	199.00
	TOTALS FOR ALL FUNDS =	199.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02960	A S C A P	128137	RENEWAL	I 201601058470	12/20/2015	336.04
			RENEWAL	001-340-686	336.04	
01-01350	ADCAMP INC	128138	TONS OF ASPHALT	I 35232	11/30/2015	1,192.48
			TONS OF ASPHALT	001-201-575	1,192.48	
01-01350	ADCAMP INC	128139	TONS OF ASPHALT	I 35248	12/31/2015	10,356.48
			TONS OF ASPHALT	001-201-575	10,356.48	
01-02465	AL WILLIAMS BAIL BOND CO,	128140	REMITTANCE OF BOND FEE	I 201601138477	1/12/2016	3,500.00
			REMITTANCE OF BOND FEE	001-000-105	3,500.00	
01-01558	AMERICA'S CHOICE CHEMICAL	128141	STREET SUPPLIES	I 12288	12/29/2015	3,285.21
			NON CUNDUCTIVE HYD	001-201-525	1,195.00	
			ORANGE ASPHALT CLEAN	001-201-540	1,649.45	
			BRAKE CLEANER	001-201-540	215.76	
			DEISEL TREATMENT	001-201-540	225.00	
01-00304	AREGOOD TECHNOLOGIES, INC	128142	PRINTER FEES	I AR75319	12/31/2015	107.50
			PRINTER FEES/B/W REC. CEN	001-340-604	0.58	
			PRINTER FEES B/W COPIES C	001-340-604	33.72	
			PRINTER FEES COLOR COPIES	001-340-604	73.20	
01-04096	ASSOCIATED PRESS, THE	128143	AP STYLEGUARD SUBSCRIPT.	I APB-00285723	12/30/2015	44.99
			AP SAFEGUARD SUBSCRIPTION	001-093-686	44.99	
01-01944	ATMOS ENERGY	128144	3013187195:11-24-15 - 12-29-15	I 201601138478	12/29/2015	51.90
			3013187195:11-24-15 - 12-29-15	001-340-630	51.90	
01-01944	ATMOS ENERGY	128145	3015422613:11-24-15 - 12-29-15	I 201601138479	12/29/2015	100.40
			3015422613:11-24-15 - 12-29-15	001-160-630	100.40	
01-04598	BANCORPSOUTH INSURANCE SE	128146	POLICY CHANGES PER RENEWAL	C 114090	10/29/2015	954.00CR
			POLICY CHANGES PER RENEWAL	001-000-061	954.00CR	
01-04598	BANCORPSOUTH INSURANCE SE	128147	POLICY CHANGES PER RENEWAL	C 114094	10/29/2015	439.00CR
			POLICY CHANGES PER RENEWAL	001-000-061	439.00CR	
01-04598	BANCORPSOUTH INSURANCE SE	128148	COMMERCIAL AUTOMOBILE RENEWAL	I 114088	10/29/2015	18,279.00
			COMMERCIAL AUTOMOBILE RENEWAL	001-000-061	18,279.00	
01-04598	BANCORPSOUTH INSURANCE SE	128149	COMM PROPERTY & INLAND RENEWAL	I 114091	10/29/2015	106,251.00
			COMM PROPERTY & INLAND RENEWAL	001-000-061	106,251.00	
01-06165	BARNETT'S BODY SHOP	128150	FD-UNIT 3 BUMPER	I 21838	12/23/2015	679.00
			BUMPER	001-160-632	575.00	
			BODY LABOR	001-160-632	104.00	
01-06885	BIG TEN TIRE CO INC	128151	REISSUE VOIDED CHECK 121335	I 005-24851A	9/18/2015	1,494.99
			REISSUE VOIDED CHECK 121335	001-160-632	1,494.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03264	BLAYLOCK, RONALD	128152	JANUARY 12, 2016 MEETING	I 011216	1/12/2016	50.00
			JANUARY 12, 2016 MEETING	001-180-611	50.00	
01-07820	BOURDIN, WENDY	128153	ADV TRAV: 01-31-16 - 02-02-16	I 201601138480	1/13/2016	193.20
			ADV TRAV: 01-31-16 - 02-02-16	001-340-610	193.20	
01-07925	BOYER, JOHN	128154	ACT TRAV: 01-09-16	I 201601138481	1/13/2016	130.25
			ACT TRAV: 01-09-16	001-100-610	130.25	
01-02264	BRODERICK ADVERTISING	128155	RAMPUPRIDGELAND.COM	I 21343	1/07/2016	420.00
			RAMPUPRIDGELAND.COM	001-180-604	420.00	
01-04863	CHRISTINE BROWN	128156	PARCEL 008-0-00-W	I 201601148579	1/08/2016	6,050.00
			PARCEL 008-0-00-W	378-601-700	6,050.00	
01-04863	CHRISTINE BROWN	128157	PARCEL 008-0-00-X	I 201601148580	1/08/2016	698.33
			PARCEL 008-0-00-X	378-601-700	698.33	
01-04864	LARRY BROWN	128158	PARCEL 008-0-00-W	I 201601148577	1/08/2016	6,050.00
			PARCEL 008-0-00-W	378-601-700	6,050.00	
01-04864	LARRY BROWN	128159	PARCEL 008-0-00-X	I 201601148578	1/08/2016	698.34
			PARCEL 008-0-00-X	378-601-700	698.34	
01-04866	RAY CHARLES BROWN	128160	PARCEL# 008-0-00-W	I 201601148573	1/08/2016	6,050.00
			PARCEL# 008-0-00-W	378-601-700	6,050.00	
01-04866	RAY CHARLES BROWN	128161	PARCEL 008-0-00-X	I 201601148574	1/08/2016	698.33
			PARCEL 008-0-00-X	378-601-700	698.33	
01-03826	C SPIRE WIRELESS	128162	0031603285:11-23-15 - 12-22-15	I 201601138486	12/22/2015	3,180.42
			0031603285:11-23-15 - 12-22-15	001-100-605	3,180.42	
01-03826	C SPIRE WIRELESS	128163	0031656076:11-23-15 - 12-22-15	I 201601138487	12/22/2015	307.76
			0031656076:11-23-15 - 12-22-15	001-160-605	307.76	
01-03826	C SPIRE WIRELESS	128164	0031656124:11-23-15 - 12-22-15	I 201601138488	12/22/2015	557.46
			0031656124:11-23-15 - 12-22-15	001-180-605	557.46	
01-03826	C SPIRE WIRELESS	128165	0031656148:11-23-15 - 12-22-15	I 201601138489	12/22/2015	1,496.74
			0031656148:11-23-15 - 12-22-15	001-201-605	733.39	
			0031656148:11-23-15 - 12-22-15	400-650-605	602.41	
			0031656148:11-23-15 - 12-22-15	404-650-605	160.94	
01-03826	C SPIRE WIRELESS	128166	0031656041:11-23-15 - 12-22-15	I 201601158585	12/22/2015	710.86
			0031656041:11-23-15 - 12-22-15	001-020-605	279.93	
			0031656041:11-23-15 - 12-22-15	001-042-605	203.86	
			0031656041:11-23-15 - 12-22-15	001-080-605	61.94	
			0031656041:11-23-15 - 12-22-15	001-092-605	103.19	
			0031656041:11-23-15 - 12-22-15	001-093-605	61.94	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01999	CABALLERO, MICHELLE	128167	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00
			JANUARY 7, 2016 MEETING	001-180-611	50.00	
01-04307	CARD SERVICES CENTER	128168	11-21-15 - 12-22-15 SERVICES	I 201601148570	12/22/2015	285.69
			11-21-15 - 12-22-15 SERVICES	001-201-610	285.69	
01-04855	CAREMED INC	128169	OVERPYMT OF PRIVILEGE LICENSE	I 201601138485	1/11/2016	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-04345	CENTER FOR GOVERNMENT & C	128170	REGISTRATION 2016 SPRING	I 201601088475	1/08/2016	100.00
			REGISTRATION 2016	001-040-681	50.00	
			REGISTRATION 2016	001-080-681	50.00	
01-01136	CENTERPOINT ENERGY	128171	30982987: 12-02-15 - 01-04-16	I 201601138490	1/08/2016	19.98
			30982987: 12-02-15 - 01-04-16	001-100-630	19.98	
01-01136	CENTERPOINT ENERGY	128172	31746860: 12-02-15 - 01-04-16	I 201601138491	1/08/2016	521.63
			31746860: 12-02-15 - 01-04-16	001-201-630	521.63	
01-01136	CENTERPOINT ENERGY	128173	31762107: 12-02-15 - 01-04-16	I 201601138492	1/08/2016	199.43
			31762107: 12-02-15 - 01-04-16	001-160-630	199.43	
01-01136	CENTERPOINT ENERGY	128174	31796030: 12-04-15 - 01-04-16	I 201601138493	1/08/2016	31.94
			31796030: 12-04-15 - 01-04-16	001-092-630	31.94	
01-01136	CENTERPOINT ENERGY	128175	31942477: 12-02-15 - 01-04-16	I 201601138494	1/08/2016	249.01
			31942477: 12-02-15 - 01-04-16	001-350-630	249.01	
01-01136	CENTERPOINT ENERGY	128176	31942485: 12-02-15 - 01-04-16	I 201601138495	1/08/2016	49.88
			31942485: 12-02-15 - 01-04-16	001-340-630	49.88	
01-01136	CENTERPOINT ENERGY	128177	31942493: 12-02-15 - 01-04-16	I 201601138496	1/08/2016	172.94
			31942493: 12-02-15 - 01-04-16	001-160-630	172.94	
01-01136	CENTERPOINT ENERGY	128178	31942501: 12-02-15 - 01-04-16	I 201601138497	1/08/2016	236.19
			31942501: 12-02-15 - 01-04-16	400-650-630	236.19	
01-01136	CENTERPOINT ENERGY	128179	31942519: 12-02-15 - 01-04-16	I 201601138498	1/08/2016	504.54
			31942519: 12-02-15 - 01-04-16	400-650-630	504.54	
01-01136	CENTERPOINT ENERGY	128180	31984024: 12-04-15 - 01-05-16	I 201601138499	1/08/2016	1,786.01
			31984024: 12-04-15 - 01-05-16	001-100-630	1,786.01	
01-12050	CENTRAL PIPE SUPPLY INC	128181	8 X 6 TAPPING SLEEVE	I S100041945.001	12/14/2015	712.00
			8 X 6 TAPPING SLEEVE	400-650-575	712.00	
01-12050	CENTRAL PIPE SUPPLY INC	128182	8 X 6 TAPPING SLEEVE	I S100042050.001	12/15/2015	1,340.00
			6" C900 WATER PIPE	400-650-575	1,340.00	
01-12050	CENTRAL PIPE SUPPLY INC	128183	8 X 6 TAPPING SLEEVE	I S100042097.001	12/15/2015	320.60
			6" SDR26 SEWER PIPE	400-650-575	320.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	128184	STOCK PARTS	I S100042237.001	12/16/2015	2,672.40
			3/4" COMP TO 1" COMP	400-650-575	248.40	
			3/4" INDEX	400-650-575	1,740.00	
			3/4" BASE	400-650-575	684.00	
01-12050	CENTRAL PIPE SUPPLY INC	128185	STOCK PARTS	I S100042281.001	12/16/2015	1,740.00
			3/4" INDEX	400-650-575	1,740.00	
01-13025	CINTAS CORPORATION LOC #2	128186	04052	I 10123987	12/29/2015	55.38
			04052	001-340-540	55.38	
01-13025	CINTAS CORPORATION LOC #2	128187	02147	I 10123988	12/29/2015	47.68
			02147	001-340-540	47.68	
01-13025	CINTAS CORPORATION LOC #2	128188	04448	I 10124117	12/29/2015	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	128189	04450	I 10124118	12/29/2015	161.39
			04450	400-650-535	161.39	
01-13025	CINTAS CORPORATION LOC #2	128190	04450	I 10124119	12/29/2015	502.45
			04450	400-650-535	502.45	
01-13025	CINTAS CORPORATION LOC #2	128191	04448	I 10124120	12/29/2015	2.55
			04448	400-650-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	128192	04450	I 10124121	12/29/2015	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	128193	02148	I 10126977	1/05/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	128194	04052	I 10126978	1/05/2016	38.00
			04052	001-340-540	38.00	
01-13025	CINTAS CORPORATION LOC #2	128195	02147	I 10126979	1/05/2016	33.00
			02147	001-340-540	33.00	
01-13025	CINTAS CORPORATION LOC #2	128196	04448	I 10127101	1/05/2016	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	128197	04450	I 10127102	1/05/2016	161.39
			04450	400-650-535	161.39	
01-13025	CINTAS CORPORATION LOC #2	128198	04448	I 10127103	1/05/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	128199	04450	I 10127104	1/05/2016	46.54
			04450	400-650-540	46.54	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	128200	00025	I 10127105	1/05/2016	278.56
			00025	001-100-604	278.56	
01-13025	CINTAS CORPORATION LOC #2	128201	02148	I 10129914	1/12/2016	45.17
			02148	001-180-540	22.59	
			02148	400-650-540	22.58	
01-13025	CINTAS CORPORATION LOC #2	128202	04052	I 10129915	1/12/2016	38.00
			04052	001-340-540	38.00	
01-13025	CINTAS CORPORATION LOC #2	128203	02147	I 10129916	1/12/2016	33.00
			02147	001-340-540	33.00	
01-13025	CINTAS CORPORATION LOC #2	128204	04448	I 10130042	1/12/2016	262.53
			04448	001-201-535	262.53	
01-13025	CINTAS CORPORATION LOC #2	128205	04450	I 10130043	1/12/2016	161.39
			04450	400-650-535	161.39	
01-13025	CINTAS CORPORATION LOC #2	128206	04448	I 10130044	1/12/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	128207	04450	I 10130045	1/12/2016	46.54
			04450	400-650-540	46.54	
01-13602	CLARION LEDGER	128208	CHRISTMAS PARADE ADVERTISE	I 0005296389	12/27/2015	562.50
			CHRISTMAS PARADE ADVERTISE	001-340-615	562.50	
01-04858	LURETHA CLARK	128209	EXPENSE CHECK: PAYMENT#1	I 201601138482	1/07/2016	700.00
			EXPENSE CHECK: PAYMENT#1	378-601-700	700.00	
01-04858	LURETHA CLARK	128210	EXPENSE CHECK: PAYMENT# 2	I 201601138483	1/07/2016	700.00
			EXPENSE CHECK: PAYMENT# 2	378-601-700	700.00	
01-04858	LURETHA CLARK	128211	RELOCATION EXPENSE CHECK	I 201601138484	1/07/2016	54,600.00
			RELOCATION EXPENSE CHECK	378-601-700	54,600.00	
01-04822	COLLIER, RACHEL	128212	JANUARY 4, 2016 MEETING	I 010416	1/04/2016	50.00
			JANUARY 4, 2016 MEETING	001-340-611	50.00	
01-02440	COMCAST CABLE	128213	426510013: 12-19-15 - 01-18-16	I 201601138500	12/17/2015	89.90
			426510013: 12-19-15 - 01-18-16	001-201-604	89.90	
01-02440	COMCAST CABLE	128214	314941015: 01-01-16 - 01-31-16	I 201601138501	12/29/2015	219.90
			314941015: 01-01-16 - 01-31-16	001-100-604	219.90	
01-02440	COMCAST CABLE	128215	363920010: 01-01-16 - 01-31-16	I 201601138502	12/29/2015	234.85
			363920010: 01-01-16 - 01-31-16	001-160-604	234.85	
01-02660	COMCAST CABLE	128216	339213027: 12-28-15 - 01-27-16	I 201601138503	12/25/2015	239.90
			339213027: 12-28-15 - 01-27-16	001-020-604	14.70	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02660	COMCAST CABLE	128216	339213027: 12-28-15 - 01-27-16	I 201601138503	12/25/2015	239.90	CONT
			339213027: 12-28-15 - 01-27-16	001-042-604	53.90		
			339213027: 12-28-15 - 01-27-16	001-080-604	4.89		
			339213027: 12-28-15 - 01-27-16	001-180-604	63.57		
			339213027: 12-28-15 - 01-27-16	001-201-604	19.60		
			339213027: 12-28-15 - 01-27-16	001-340-604	53.90		
			339213027: 12-28-15 - 01-27-16	400-650-604	29.34		
01-02660	COMCAST CABLE	128217	360909025: 12-28-15 - 01-27-16	I 201601138504	12/25/2015	89.90	
			360909025: 12-28-15 - 01-27-16	001-340-604	89.90		
01-02660	COMCAST CABLE	128218	390552018: 01-01-16 - 01-31-16	I 201601138505	12/29/2015	89.90	
			390552018: 01-01-16 - 01-31-16	001-160-604	89.90		
01-03220	COX, WALTER	128219	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00	
			JANUARY 7, 2016 MEETING	001-180-611	50.00		
01-16500	CUSTOM PRODUCTS CORP	128220	STREET SIGN STOCK	I 270248	1/05/2016	3,236.03	
			TYPE 3 OBJ MARKER RG	001-201-685	153.40		
			LEASH LAW	001-201-685	83.80		
			ROAD WORK AHEAD	001-201-685	814.90		
			MEN WORKING	001-201-685	814.90		
			NO PARKING ANYTIME	001-201-685	85.50		
			STREET NAME SIGNS	001-201-685	591.15		
			RICE RD & US HWY 51	001-201-685	657.02		
			ARROW PLAQUE	001-201-685	35.36		
01-04856	D K DIGITAL DESIGN INC	128221	OVERPYMT OF PRIVILEGE LICENSE	I 201601138506	1/12/2016	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00		
01-02613	DATAPROSE, LLC	128222	12-01-15 - 12-31-15	I DP1503772	12/31/2015	3,582.02	
			12-01-15 - 12-31-15	400-650-604	784.25		
			12-01-15 - 12-31-15	400-650-540	2,797.77		
01-18050	DELL MARKETING L.P.	128223	FD-REMOTE DESKTOP USER	I XJW226PK7	12/17/2015	466.15	
			REMOTE DESKTOP USER	001-160-635	466.15		
01-18050	DELL MARKETING L.P.	128224	LATITUDE 14 RUGGED	I XJW3NFRW1	12/27/2015	2,080.70	
			LATITUDE 14 RUGGED	404-650-730	2,080.70		
01-18615	DICKEN, BILL	128225	JANUARY 12, 2016 MEETING	I 011216	1/12/2016	50.00	
			JANUARY 12, 2016 MEETING	001-180-611	50.00		
01-18620	DICKERSON & BOWEN INC	128226	TONS OF ASPHALT	I 68338	11/24/2015	585.87	
			TONS OF ASPHALT	001-201-575	585.87		
01-18620	DICKERSON & BOWEN INC	128227	TONS OF ASPHALT	I 68447	12/16/2015	616.55	
			TONS OF ASPHALT	001-201-575	616.55		
01-02351	EDIBLE ARRAGEMENTS	128228	RE-ISSUE VOIDED CHECK 122499	I S0372114080A	11/11/2015	691.84	
			RE-ISSUE VOIDED CHECK 122499	001-340-650	691.84		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03711	EMERGENCY EQUIPMENT PROFE	128229	FD-INFRARED BATTERIES	I 417578	12/24/2015	284.00
			INFRARED BATTERIES	001-160-635	284.00	
01-21155	EMERGENCY MEDICAL PRODUCT	128230	FD-SUPPLIES	I 1790705	12/23/2015	37.75
			AMMONIA INHALENT	001-160-550	9.15	
			CAVI-WIPES	001-160-550	28.60	
01-21500	ENTERGY	128231	14870935	I 201601138508	1/05/2016	1,289.75
			14870935	001-000-016	1,289.75	
01-21500	ENTERGY	128232	14870950	I 201601138509	1/05/2016	12.14
			14870950	404-650-630	12.14	
01-21500	ENTERGY	128233	14870968	I 201601138510	1/05/2016	42.84
			14870968	001-160-630	42.84	
01-21500	ENTERGY	128234	14870976	I 201601138511	1/05/2016	28,309.12
			14870976	001-201-684	28,309.12	
01-21500	ENTERGY	128235	14870984	I 201601138512	1/05/2016	3,556.05
			14870984	001-160-630	1,342.35	
			14870984	001-201-630	13.66	
			14870984	001-092-630	1,454.41	
			14870984	001-350-630	745.63	
01-21500	ENTERGY	128236	14870992	I 201601138513	1/05/2016	2,691.29
			14870992	001-340-630	2,691.29	
01-21500	ENTERGY	128237	14870943	I 201601138514	1/06/2016	20,710.72
			14870943	001-160-630	414.72	
			14870943	400-650-630	20,296.00	
01-21506	ENTERGY	128238	114576762: 11-24-15 - 12-27-15	I 201601138515	12/31/2015	65.83
			114576762: 11-24-15 - 12-27-15	001-201-684	65.83	
01-21506	ENTERGY	128239	119515120: 11-24-15 - 12-23-15	I 201601138516	12/31/2015	52.43
			119515120: 11-24-15 - 12-23-15	001-340-630	52.43	
01-21506	ENTERGY	128240	15484330: 11-24-15 - 12-27-15	I 201601138517	12/31/2015	4,120.24
			15484330: 11-24-15 - 12-27-15	001-100-630	4,120.24	
01-21506	ENTERGY	128241	17717240: 11-24-15 - 12-27-15	I 201601138518	12/31/2015	287.59
			17717240: 11-24-15 - 12-27-15	001-201-630	287.59	
01-21506	ENTERGY	128242	17853490: 11-24-15 - 12-27-15	I 201601138519	12/31/2015	588.96
			17853490: 11-24-15 - 12-27-15	001-340-630	588.96	
01-21506	ENTERGY	128243	51277291: 11-25-15 - 12-24-15	I 201601138520	12/31/2015	556.23
			51277291: 11-25-15 - 12-24-15	001-160-630	556.23	
01-21506	ENTERGY	128244	64589617: 11-24-15 - 12-27-15	I 201601138521	12/31/2015	17.38

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-21506	ENTERGY	128244	64589617: 11-24-15 - 12-27-15 I	201601138521	12/31/2015	17.38	CONT
			64589617: 11-24-15 - 12-27-15	001-340-630	17.38		
01-21506	ENTERGY	128245	64589682: 11-24-15 - 12-27-15 I	201601138522	12/31/2015	15.16	
			64589682: 11-24-15 - 12-27-15	001-340-630	15.16		
01-21506	ENTERGY	128246	69877777: 11-24-15 - 12-27-15 I	201601138523	12/31/2015	18.98	
			69877777: 11-24-15 - 12-27-15	001-340-630	18.98		
01-21506	ENTERGY	128247	69877793: 11-24-15 - 12-27-15 I	201601138524	12/31/2015	82.76	
			69877793: 11-24-15 - 12-27-15	001-340-630	82.76		
01-21506	ENTERGY	128248	69877819: 11-24-15 - 12-27-15 I	201601138525	12/31/2015	66.51	
			69877819: 11-24-15 - 12-27-15	001-340-630	66.51		
01-21506	ENTERGY	128249	86018090: 11-25-15 - 12-24-15 I	201601138526	12/31/2015	4,668.90	
			86018090: 11-25-15 - 12-24-15	400-650-630	4,668.90		
01-21506	ENTERGY	128250	86296498: 11-25-15 - 12-28-15 I	201601138527	12/31/2015	17.39	
			86296498: 11-25-15 - 12-28-15	400-650-630	17.39		
01-21506	ENTERGY	128251	86654423: 11-24-15 - 12-27-15 I	201601138528	12/31/2015	85.78	
			86654423: 11-24-15 - 12-27-15	400-650-630	85.78		
01-21506	ENTERGY	128252	106735830: 11-25-15 - 12-28-15 I	201601138529	1/04/2016	69.96	
			106735830: 11-25-15 - 12-28-15	400-650-630	69.96		
01-21506	ENTERGY	128253	45142510: 11-25-15 - 12-28-15 I	201601138530	1/04/2016	19.62	
			45142510: 11-25-15 - 12-28-15	001-201-684	19.62		
01-21506	ENTERGY	128254	65003816: 11-25-15 - 12-28-15 I	201601138531	1/04/2016	53.12	
			65003816: 11-25-15 - 12-28-15	001-201-684	53.12		
01-21506	ENTERGY	128255	67111021: 11-25-15 - 12-28-15 I	201601138532	1/04/2016	13.23	
			67111021: 11-25-15 - 12-28-15	001-201-684	13.23		
01-21506	ENTERGY	128256	68325224: 11-27-15 - 12-30-15 I	201601138533	1/04/2016	7.69	
			68325224: 11-27-15 - 12-30-15	001-201-684	7.69		
01-21506	ENTERGY	128257	73076234: 11-27-15 - 12-30-15 I	201601138534	1/04/2016	57.63	
			73076234: 11-27-15 - 12-30-15	001-201-684	57.63		
01-21506	ENTERGY	128258	73076317: 11-27-15 - 12-28-15 I	201601138535	1/04/2016	76.54	
			73076317: 11-27-15 - 12-28-15	001-201-684	76.54		
01-21506	ENTERGY	128259	77345429: 11-27-15 - 12-28-15 I	201601138536	1/04/2016	64.32	
			77345429: 11-27-15 - 12-28-15	001-201-684	64.32		
01-21506	ENTERGY	128260	97289623: 11-27-15 - 12-30-15 I	201601138537	1/04/2016	9.05	
			97289623: 11-27-15 - 12-30-15	001-160-630	9.05		
01-21506	ENTERGY	128261	64563828: 11-27-15 - 12-29-15 I	201601138538	1/05/2016	80.69	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	128261	64563828: 11-27-15 - 12-29-15	I 201601138538	1/05/2016	80.69	CONT
			64563828: 11-27-15 - 12-29-15	001-201-684	80.69		
01-21506	ENTERGY	128262	97880801: 11-26-15 - 12-29-15	I 201601138539	1/05/2016	67.19	
			97880801: 11-26-15 - 12-29-15	001-201-684	67.19		
01-21506	ENTERGY	128263	112618939: 11-28-15 - 12-30-15	I 201601138540	1/06/2016	64.32	
			112618939: 11-28-15 - 12-30-15	001-201-684	64.32		
01-21506	ENTERGY	128264	112618988: 11-30-15 - 12-31-15	I 201601138541	1/06/2016	70.19	
			112618988: 11-30-15 - 12-31-15	001-201-684	70.19		
01-21506	ENTERGY	128265	112618996: 11-28-15 - 12-31-15	I 201601138542	1/06/2016	89.98	
			112618996: 11-28-15 - 12-31-15	001-201-684	89.98		
01-21506	ENTERGY	128266	112619010: 11-26-15 - 12-29-15	I 201601138543	1/06/2016	85.45	
			112619010: 11-26-15 - 12-29-15	001-201-684	85.45		
01-21506	ENTERGY	128267	114576788: 11-27-15 - 12-29-15	I 201601138544	1/06/2016	45.68	
			114576788: 11-27-15 - 12-29-15	001-201-684	45.68		
01-21506	ENTERGY	128268	114576796: 11-24-15 - 12-27-15	I 201601138545	1/06/2016	70.08	
			114576796: 11-24-15 - 12-27-15	001-201-684	70.08		
01-21506	ENTERGY	128269	114576804: 11-27-15 - 12-19-15	I 201601138546	1/06/2016	54.47	
			114576804: 11-27-15 - 12-19-15	001-201-684	54.47		
01-21506	ENTERGY	128270	114576812: 11-28-15 - 12-30-15	I 201601138547	1/06/2016	63.51	
			114576812: 11-28-15 - 12-30-15	001-201-684	63.51		
01-21506	ENTERGY	128271	18014480: 11-28-15 - 12-30-15	I 201601138548	1/06/2016	434.27	
			18014480: 11-28-15 - 12-30-15	001-340-630	434.27		
01-21506	ENTERGY	128272	19579978: 11-30-15 - 12-31-15	I 201601138549	1/06/2016	7.69	
			19579978: 11-30-15 - 12-31-15	001-340-630	7.69		
01-21506	ENTERGY	128273	67890202: 11-30-15 - 01-02-16	I 201601138550	1/06/2016	103.41	
			67890202: 11-30-15 - 01-02-16	001-201-684	103.41		
01-21506	ENTERGY	128274	77233922: 11-30-15 - 12-31-15	I 201601138551	1/06/2016	7.92	
			77233922: 11-30-15 - 12-31-15	001-201-630	7.92		
01-21506	ENTERGY	128275	95283941: 11-30-15 - 12-31-15	I 201601138552	1/06/2016	71.81	
			95283941: 11-30-15 - 12-31-15	001-201-684	71.81		
01-21506	ENTERGY	128276	111753950: 12-04-15 - 01-06-16	I 201601138553	1/12/2016	319.03	
			111753950: 12-04-15 - 01-06-16	001-201-684	319.03		
01-02179	EUTAW CONSTRUCTION COMPAN	128277	STP-8323-00(003)/104840701	I 0022	1/07/2016	535.27	
			STP-8323-00(003)/104840701	371-601-750	535.27		
01-22500	FEDERAL EXPRESS	128278	1393-1125-6	I 5-258-46248	12/17/2015	128.49	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-22500	FEDERAL EXPRESS	128278	1393-1125-6	I 5-258-46248	12/17/2015	128.49	CONT
			1393-1125-6	001-100-540	21.17		
			1393-1125-6	001-160-540	107.32		
01-23180	FIRST NATIONAL BANK OF CL	128279	01-01-15 - 12-31-15 FEES	I 201601138554	12/31/2015	1,940.00	
			01-01-15 - 12-31-15 FEES	218-450-840	1,940.00		
01-01607	FLEET FEET SPORTS	128280	OVERPYMT OF PRIVILEGE LICENSE	I 201601148572	1/14/2016	1,495.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	1,495.00		
01-23490	FOLIAGE DESIGN SYSTEMS	128281	HOLIDAY TREES	I 942016	1/02/2016	174.50	
			8" POINSETTA	001-100-540	59.50		
			10" POINSETTA	001-100-540	110.00		
			BOWS	001-100-540	5.00		
01-23750	FORESTRY SUPPLIERS INC	128282	SUPPLIES	I 821633-00	12/02/2015	1,223.74	
			LAPTOP MOUNT	001-201-540	255.98		
			MARKING FLAG	001-201-540	59.60		
			HARD HAT	001-201-540	70.40		
			HARD HAT LINER	001-201-540	198.00		
			WADERS SIZE 11	001-201-540	160.50		
			SIZE 10 RUBBER BOOTS	001-201-540	99.75		
			SIZE 14 RUBBER BOOTS	001-201-540	113.25		
			LAPTOP MOUNT	404-650-632	266.26		
01-23750	FORESTRY SUPPLIERS INC	128283	SUPPLIES	I 821633-01	12/16/2015	19.90	
			SUSPENDERS	001-201-540	19.90		
01-23750	FORESTRY SUPPLIERS INC	128284	SUPPLIES	I 829127-00	12/22/2015	244.50	
			WOOD STEAKES	400-650-540	125.00		
			SIZE 10 WADERS	400-650-540	119.50		
01-02890	FORTENBERRY & BALLARD, PC	128285	2015 AUDIT	I 20547	1/01/2016	10,315.48	
			2015 AUDIT	001-040-602	10,315.48		
01-24500	FUELMAN OF MS-#127779	128286	127779: 12-28-15 - 01-03-16	I NP46357818	1/04/2016	42.18	
			127779: 12-28-15 - 01-03-16	001-092-525	42.18		
01-24500	FUELMAN OF MS-#127779	128287	127779: 01-04-16 - 01-10-16	I NP46401125	1/11/2016	41.85	
			127779: 01-04-16 - 01-10-16	001-092-525	41.85		
01-01867	FUELMAN OF MS-#127780	128288	127780: 12-28-15 - 01-03-16	I NP46357819	1/04/2016	368.97	
			127780: 12-28-15 - 01-03-16	001-201-525	167.15		
			127780: 12-28-15 - 01-03-16	400-650-525	201.82		
			127780: 12-28-15 - 01-03-16	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	128289	127780: 01-04-16 - 01-10-16	I NP46401126	1/11/2016	1,006.10	
			127780: 01-04-16 - 01-10-16	001-201-525	567.81		
			127780: 01-04-16 - 01-10-16	400-650-525	438.29		
			127780: 01-04-16 - 01-10-16	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	128290	127781: 12-21-15 - 12-27-15	I NP46240695	12/28/2015	256.63	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01868	FUELMAN OF MS-#127781	128290	127781: 12-21-15 - 12-27-15	I NP46240695	12/28/2015	256.63	CONT
			127781: 12-21-15 - 12-27-15	001-160-525	256.63		
01-01868	FUELMAN OF MS-#127781	128291	127781: 01-04-16 - 01-10-16	I NP46401127	1/11/2016	258.94	
			127781: 01-04-16 - 01-10-16	001-160-525	258.94		
01-01869	FUELMAN OF MS-#127782	128292	127782: 01-04-16 - 01-10-16	I NP46401128	1/11/2016	101.60	
			127782: 01-04-16 - 01-10-16	001-180-525	101.60		
01-01870	FUELMAN OF MS-#127783	128293	127783: 12-14-15 - 12-20-15	I NP46200200	12/21/2015	2,443.23	
			127783: 12-14-15 - 12-20-15	001-100-525	2,443.23		
01-01870	FUELMAN OF MS-#127783	128294	127783: 12-21-15 - 12-27-15	I NP46240697	12/28/2015	2,112.44	
			127783: 12-21-15 - 12-27-15	001-100-525	2,112.44		
01-01870	FUELMAN OF MS-#127783	128295	127783: 01-04-16 - 01-10-16	I NP46401129	1/11/2016	2,059.19	
			127783: 01-04-16 - 01-10-16	001-100-525	2,059.19		
01-01871	FUELMAN OF MS-#127785	128296	127785: 01-04-16 - 01-10-16	I NP46401130	1/11/2016	134.95	
			127785: 01-04-16 - 01-10-16	001-340-525	134.95		
01-00218	GIESSNER, BERNIE	128297	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00	
			JANUARY 7, 2016 MEETING	001-180-611	50.00		
01-00644	GREEN EARTH PRODUCTS	128298	SHOP SUPPLIES	I 37708	12/28/2015	2,090.01	
			TUFF TOWELS	001-201-540	328.76		
			DEGREASER	001-201-540	1,636.25		
			SPEED BALL	001-201-540	125.00		
01-04859	GUTIERREZ-CANALES, WILLAM	128299	REMITTNACE OF BOND FEE	I 201601138555	1/12/2016	642.00	
			REMITTNACE OF BOND FEE	001-000-113	250.00		
			REMITTNACE OF BOND FEE	001-000-335	250.00		
			REMITTNACE OF BOND FEE	001-000-330	92.00		
			REMITTNACE OF BOND FEE	005-000-333	50.00		
01-01201	HAMMETT, POLLY	128300	JANUARY 4, 2016 MEETING	I 010416	1/04/2016	50.00	
			JANUARY 4, 2016 MEETING	001-340-611	50.00		
01-02680	HIGHLAND BUILDING SERVICE	128301	CLEANING FEES	I 1309	1/01/2016	640.00	
			CLEANING FEES	001-340-604	640.00		
01-30000	HILLARD, MARVIN	128302	VACUUM TRUCK SERVICE	I 201601058471	12/29/2015	270.00	
			VACUUM TRUCK SERVICE	400-650-603	270.00		
01-30000	HILLARD, MARVIN	128303	VACUUM TRUCK SERVICE	I 201601058472	1/04/2016	270.00	
			VACUUM TRUCK SERVICE	400-650-603	270.00		
01-03681	HOLLYWOOD FEED, LLC	128304	DOGFOOD	I 4821870	1/06/2016	135.28	
			DOGFOOD	001-100-540	135.28		
01-32675	INTERSTATE BATTERY SYSTEM	128305	BATTERY	I 676325	12/28/2015	92.95	
			BATTERY SRM-27	001-201-635	92.95		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-33025	IRBY, MARK S	128306	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00
			JANUARY 7, 2016 MEETING	001-180-611	50.00	
01-04057	ITSAVVY	128307	FD-KEYBOARD & MOUSE	I 00838418	12/04/2015	26.83
			KEYBOARD & MOUSE	001-160-501	26.83	
01-04057	ITSAVVY	128308	EATON 3S 10 OUTLET UPS	I 00838421	12/04/2015	256.20
			EATON 3.5 10 OUTLET UPS	001-040-501	256.20	
01-33380	JACKSON COMMUNICATIONS IN	128309	RADIO BATTERIES	I S15776	12/17/2015	1,585.50
			RADIO BATTERIES	001-100-540	1,188.00	
			SHOULDER MICS	001-100-540	360.00	
			LEATHER STRAPS	001-100-540	37.50	
01-04595	JACKSON, CLAIRE	128310	JANUARY 4, 2016 MEETING	I 010416	1/04/2016	50.00
			JANUARY 4, 2016 MEETING	001-340-611	50.00	
01-04595	JACKSON, CLAIRE	128311	ADV TRAV: 01-31-16 - 02-02-16	I 201601138556	1/13/2016	193.20
			ADV TRAV: 01-31-16 - 02-02-16	001-201-610	193.20	
01-04868	RUTHIE JACKSON	128312	PARCEL 008-0-00-W	I 201601148583	1/08/2016	6,050.00
			PARCEL 008-0-00-W	378-601-700	6,050.00	
01-04868	RUTHIE JACKSON	128313	PARCEL 008-0-00-X	I 201601148584	1/08/2016	698.34
			PARCEL 008-0-00-X	378-601-700	698.34	
01-03705	JWH EQUIPMENT LLC	128314	TRACTOR PARTS	I IJ10718	12/28/2015	77.55
			FRONT FLASHER ASSY.	001-201-635	36.85	
			REAR FLASHER ASSY.	001-201-635	40.70	
01-03705	JWH EQUIPMENT LLC	128315	TRACTOR PARTS	I IJ10734	12/29/2015	77.00
			HAZ. FLASHER ASSY.	001-201-635	77.00	
01-35532	KEEP AMERICA BEAUTIFUL IN	128316	REGISTRATION	I 201601088474	1/08/2016	75.00
			REGISTRATION	001-201-681	75.00	
01-35532	KEEP AMERICA BEAUTIFUL IN	128317	BANQUET FEES	I 201601088476	1/08/2016	75.00
			BANQUET FEES	001-340-681	75.00	
01-02032	KEYSTONE AUTOMOTIVE	128318	MIRROR/BUMPER	I JAA80452	1/05/2016	868.50
			MIRROR	001-340-632	396.00	
			BUMPER	001-340-632	472.50	
01-04513	KNOUSE, RANDY	128319	JANUARY 12, 2016 MEETING	I 011216	1/12/2016	50.00
			JANUARY 12, 2016 MEETING	001-180-611	50.00	
01-04862	LINDA LONG	128320	PARCEL 008-0-00-W	I 201601148581	1/08/2016	6,050.00
			PARCEL 008-0-00-W	378-601-700	6,050.00	
01-04862	LINDA LONG	128321	PARCEL 008-0-00-X	I 201601148582	1/08/2016	698.33
			PARCEL 008-0-00-X	378-601-700	698.33	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02031	LOWE'S BUSINESS ACCOUNT	128322	FLOURESCENT BULBS	I 14567	12/29/2015	104.46
			48IN BULBS	001-160-540	104.46	
01-40225	M W P C O A	128323	REGISTRATION SHORT COURSE	I 201601068473	1/05/2016	1,000.00
			REGISTRATION SHORT COURSE	400-650-681	1,000.00	
01-04824	MAC HAIK CHRYSLER DODGE J	128324	VISOR CLIP- P299	C CM5001940	1/08/2016	3.48CR
			VISOR CLIP- P299	001-100-632	3.48CR	
01-04824	MAC HAIK CHRYSLER DODGE J	128325	PLUGS P298	I 302412C	12/28/2015	650.48
			LABOR	001-100-632	200.52	
			PLUGS P298	001-100-632	449.96	
01-04824	MAC HAIK CHRYSLER DODGE J	128326	VISOR CLIP- P299	I 5001940	1/06/2016	202.23
			HEADLIGHT	001-100-632	198.75	
			VISOR CLIP- P299	001-100-632	3.48	
01-04824	MAC HAIK CHRYSLER DODGE J	128327	VISOR CLIP- P299	I 5002092	1/08/2016	54.28
			VISOR CLIP- P299	001-100-632	54.28	
01-39450	MADISON COUNTY LIBRARY SY	128328	2ND QTR CONTRIBUTION	I 201601148571	1/05/2016	26,875.00
			2ND QTR CONTRIBUTION	001-350-645	26,875.00	
01-41100	MADISON COUNTY SHERIFF'S	128329	JAIL FEES	I R-1115	12/03/2015	6,888.00
			HOUSING	001-100-687	6,888.00	
01-41100	MADISON COUNTY SHERIFF'S	128330	JAIL FEES	I R-M1115	12/03/2015	21.52
			MEDICAL	001-100-687	21.52	
01-01078	MADISON COUNTY WASTEWATER	128331	ADM ASSESSMENT: JAN 2016	I 2457	1/01/2016	3,408.50
			ADM ASSESSMENT: JAN 2016	400-650-604	3,408.50	
01-01078	MADISON COUNTY WASTEWATER	128332	AUTHORITY SRF LOAN: FEB 2016	I 2459	1/01/2016	1,409.79
			AUTHORITY SRF LOAN: FEB 2016	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	128333	PARKWAY EAST: FEB 2016	I 2460	1/01/2016	2,021.54
			PARKWAY EAST: FEB 2016	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	128334	BOZEMAN & OLD CANTON: FEB 2016	I 2461	1/01/2016	1,832.14
			BOZEMAN & OLD CANTON: FEB 2016	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	128335	TRUSTMARK LOAN: FEB 2016	I 2462	1/01/2016	5,809.84
			TRUSTMARK LOAN: FEB 2016	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	128336	CUBIC DUMP FEE	I 9065	12/05/2015	198.00
			12 CUBIC DUMP FEE	001-201-603	180.00	
			HOST FEE	001-201-603	9.00	
			ENVIRONMENTAL FEE	001-201-603	9.00	
01-03554	MADISON SOUTH RUBBISH LAN	128337	CUBIC DUMP FEE	I 9083	12/14/2015	1,320.00
			6 CUBIC DUMP FEE	001-201-603	660.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03554	MADISON SOUTH RUBBISH LAN	128337	CUBIC DUMP FEE	I 9083	12/14/2015	1,320.00	CONT
			HOST FEE	001-201-603	60.00		
			ENVIRONMENTAL FEE	001-201-603	60.00		
			12 CUBIC DUMP FEE	001-201-683	540.00		
01-03880	MALONE, DOUGLAS	128338	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00	
			JANUARY 7, 2016 MEETING	001-180-611	50.00		
01-04865	GLADYS MCDONALD	128339	PARCEL 008-0-00-W	I 201601148575	1/08/2016	6,050.00	
			PARCEL 008-0-00-W	378-601-700	6,050.00		
01-04865	GLADYS MCDONALD	128340	PARCEL 008-0-00-X	I 201601148576	1/08/2016	698.33	
			PARCEL 008-0-00-X	378-601-700	698.33		
01-02605	MILLER, LARRY A	128341	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00	
			JANUARY 7, 2016 MEETING	001-180-611	50.00		
01-47950	MISS VALLEY ELECTRIC SUPP	128342	SUPPLIES	I S1254559.001	12/29/2015	1,929.70	
			2-F40T12ES BULBS	001-340-637	186.00		
			BALLISTS	001-340-637	143.80		
			PARKING LOT BULBS	001-340-637	254.20		
			HALCO BULBS	001-340-637	96.48		
			MH175 LAMP	001-340-637	150.80		
			MP100 LAMP - WALL PACKS	001-340-637	113.58		
			MH175 MED LAMP	001-340-637	212.04		
			MH1000 BT56	001-340-637	53.50		
			MH1000 BT37	001-340-637	407.20		
			18W DOUBLE	001-340-637	38.58		
			1-1N PVC END CAP	001-340-637	11.59		
			JT824-432G	001-340-637	58.75		
			FLOUR. LAMP	001-340-637	73.50		
			ENV FLOUR. LAMP	001-340-637	76.20		
			1GWPBOX W/3 1/2 HUBS	001-340-637	13.62		
			1GWP BLANK COVER	001-340-637	3.56		
			ON/OFF TRIPPERS	001-340-637	2.90		
			PVC SCH 40	001-340-637	33.40		
01-00538	MURRAY, JULIUS	128343	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00	
			JANUARY 7, 2016 MEETING	001-180-611	50.00		
01-51600	NATIONAL LEAGUE OF CITIES	128344	REGISTRATION	I 201512298382	12/29/2015	575.00	
			REGISTRATION	001-020-681	575.00		
01-51845	NATIONAL SEMINARS TRAININ	128345	STAR 12 RENEWAL	I 750410121-004	12/29/2015	199.00	
			STAR 12 RENEWAL	001-040-686	199.00		
01-53160	NORTHERN TOOL & EQUIPMENT	128346	TOOLS	I 6402011605	11/24/2015	287.89	
			EXT CORD	404-650-540	39.99		
			TOOL BAG	404-650-540	39.99		
			18PC SOCKET SET	404-650-540	24.99		
			11PC WRENCH SET	404-650-540	29.99		
			WIRE STRIPPER	404-650-540	14.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-53160	NORTHERN TOOL & EQUIPMENT	128346	TOOLS	I 6402011605	11/24/2015	287.89	CONT
			7PC PLIERS	404-650-540	7.99		
			CREEPER	404-650-540	39.99		
			6PC SCREWDRIVER SET	404-650-540	49.98		
			6PC COMBINATION SET	404-650-540	14.99		
			4PC ADJUSTABLE WRENC	404-650-540	24.99		
01-01133	O'REILLY AUTO PARTS	128347	TRANSM. FLUID/LOW BEAM HL	I 101365	12/30/2015	47.53	
			LOW BEAM HEADLIGHTS	001-160-632	27.54		
			TRANSMISSION FLUID	001-160-632	19.99		
01-01133	O'REILLY AUTO PARTS	128348	WINDSHIELD GLUE	I 102372	1/08/2016	18.95	
			WINDSHIELD GLUE	001-100-632	18.95		
01-53715	OFFICE PRODUCTS PLUS INC	128349	OFFICE SUPPLIES	I 742720-0	11/24/2015	41.18	
			SHEET PROTECTORS	001-040-540	8.99		
			STRATHMORE STATION.	001-040-540	32.19		
01-53715	OFFICE PRODUCTS PLUS INC	128350	OFFICE SUPPLIES	I 746286-0	1/05/2016	73.13	
			ENVELOPES	001-180-540	45.99		
			STAPLES	001-180-540	18.96		
			SMALL PAPER CLIPS	001-180-540	8.18		
01-53715	OFFICE PRODUCTS PLUS INC	128351	OFFICE SUPPLIES	I 746461-0	1/06/2016	68.55	
			OPTIMA STAPLES	001-040-540	18.87		
			3 X 3" POPUP NOTES	001-040-540	9.99		
			BANKER'S BOXES	400-650-500	39.69		
01-53715	OFFICE PRODUCTS PLUS INC	128352	FD-WALL CALENDAR	I 746485-0	1/06/2016	25.99	
			WALL CALENDAR	001-160-500	25.99		
01-53715	OFFICE PRODUCTS PLUS INC	128353	OFFICE SUPPLIES	I 747092-0	1/11/2016	226.13	
			TAB DIVIDERS	001-010-500	37.79		
			CHAIR	001-010-500	134.86		
			EXP FOLDER	001-010-500	44.27		
			EXP WALLET	001-010-500	9.21		
01-53715	OFFICE PRODUCTS PLUS INC	128354	DESK CALANDERS, WALL BOXE	I 747148-0	1/11/2016	49.35	
			DESK CALANDERS,	001-010-500	19.38		
			WALL BOXES	001-010-500	29.97		
01-53900	OLD TOWN REALTY & APPRAIS	128355	COLONY PARK BOULEVARD APPRAISA	I 201601148557	1/06/2016	994.00	
			COLONY PARK BOULEVARD APPRAISA	362-601-760	994.00		
01-53900	OLD TOWN REALTY & APPRAIS	128356	COLONY PARK BOULEVARD	I 201601148558	1/06/2016	994.00	
			COLONY PARK BOULEVARD	362-601-760	994.00		
01-04017	OZBORN COMMUNICATIONS, LL	128357	CONTOUR CONSOLE 12"	I 19105	12/22/2015	18,655.61	
			CONTOUR CONSOLE 12"	001-100-740	2,588.10		
			PARTITION	001-100-740	4,110.00		
			ANTENNA	001-100-740	299.18		
			CABLE	001-100-740	168.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04017	OZBORN COMMUNICATIONS, LL	128357	CONTOUR CONSOLE 12"	I 19105	12/22/2015	18,655.61	CONT
			MALE CONNECTOR	001-100-740	28.00		
			CHARGEGUARD	001-100-740	846.79		
			ALUMINUM PUSH BUMPER	001-100-740	1,525.00		
			LED LITE	001-100-740	1,300.00		
			REAR BRACKET	001-100-740	70.00		
			SIREN AMPS	001-100-740	920.16		
			COMPUTER PLATES	001-100-740	189.30		
			CONSOLE MOUNT	001-100-740	385.08		
			STRAIGHT ARM	001-100-740	210.00		
			RELAY	001-100-740	424.00		
			FUSE BLOCK	001-100-740	500.00		
			MM3 MIC HANGER	001-100-740	66.50		
			6" SLIMLINE KNOB MOU	001-100-740	35.50		
			FACEPLATE	001-100-740	36.00		
			EQUIP INSTALL PATROL	001-100-740	3,175.00		
			CAMERA INSTALL	001-100-740	450.00		
			EQUIP INSTALL/WARRAN	001-100-740	1,275.00		
			WINDSHEILD GLUE	001-100-740	54.00		
01-04346	PARKER, PHYLLIS	128358	JANUARY 4, 2016 MEETING	I 010416	1/04/2016	50.00	
			JANUARY 4, 2016 MEETING	001-340-611	50.00		
01-55060	PEARL RIVER VALLEY WATER	128359	ACCT 90400:11-19-15 - 12-18-15	I 201601148559	1/04/2016	63.37	
			ACCT 90400:11-19-15 - 12-18-15	001-340-630	63.37		
01-55600	PETTY CASH - FIRE	128360	PETTY CASH:11-13-15 - 01-06-16	I 201601148560	1/06/2016	96.35	
			PETTY CASH:11-13-15 - 01-06-16	001-160-540	96.35		
01-01932	PINNACLE TOWERS LLC	128361	JANUARY 2016	I 18407572	1/01/2016	1,628.27	
			JANUARY 2016	005-101-604	1,628.27		
01-56355	PIP PRINTING	128362	BUSINESS CARDS	I 321552	12/30/2015	88.15	
			BUSINESS CADRS	001-100-540	88.15		
01-58400	PUCKETT MACHINERY COMPANY	128363	ZIPPER BITS 222-7571	I P00C5909284	12/18/2015	710.00	
			ZIPPER BITS	001-201-635	710.00		
01-59418	RAY, GLENN	128364	JANUARY 12, 2016 MEETING	I 011216	1/12/2016	50.00	
			JANUARY 12, 2016 MEETING	001-180-611	50.00		
01-04547	REEVES COMPANY INC	128365	NAMEPLATES	I 310269	12/23/2015	117.21	
			NAMEPLATES	001-100-535	58.65		
			SERVING SINCE	001-100-535	49.25		
			SHIPPING	001-100-535	9.31		
01-04325	RICHARDSON, JAN M.	128366	JANUARY 4, 2016 MEETING	I 010416	1/04/2016	50.00	
			JANUARY 4, 2016 MEETING	001-340-611	50.00		
01-60825	RICK'S PRO TRUCK & AUTO A	128367	VEHICLE GRAPHICS	I 11987	12/28/2015	3,700.00	
			VEHICLE GRAPHICS	001-100-632	3,250.00		
			VEHICLE GRAPHICS	001-100-632	450.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-60975	RIDGELAND CHAMBER OF COMM	128368	2016 ANNUAL AWARDS	I 12693	1/01/2016	1,000.00
			2016 ANNUAL AWARDS	001-093-686	1,000.00	
01-61050	RIDGELAND FAMILY MEDICAL	128369	JAMES HIGGINS	I 1245103	11/24/2015	99.00
			JAMES HIGGINS	404-650-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	128370	TOBY HEGWOOD	I 1252144	12/04/2015	99.00
			TOBY HEGWOOD	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	128371	MARK FISHER	I 1252244	12/04/2015	99.00
			MARK FISHER	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	128372	JAMES STEPP	I 1255401	12/11/2015	144.00
			JAMES STEPP	001-100-604	144.00	
01-61050	RIDGELAND FAMILY MEDICAL	128373	THOMAS ANDERSON	I 1255406	12/11/2015	144.00
			THOMAS ANDERSON	001-100-604	144.00	
01-61050	RIDGELAND FAMILY MEDICAL	128374	JOSEPH MARTIN	I 1255416	12/11/2015	144.00
			JOSEPH MARTIN	001-100-604	144.00	
01-61050	RIDGELAND FAMILY MEDICAL	128375	MONIQUE MATHIS	I 1260476	12/18/2015	99.00
			MONIQUE MATHIS	001-100-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	128376	JOHNATHON STARLING	I 1272951	1/05/2016	99.00
			JOHNATHON STARLING	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	128377	WILLIAM MALONE	I 278562	1/05/2016	99.00
			WILLIAM MALONE	001-160-604	99.00	
01-00649	RIDGELAND SERVICE CENTER	128378	TIRES- P318	I 204521	12/23/2015	575.20
			TIRES- P318	001-100-632	519.40	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
01-00649	RIDGELAND SERVICE CENTER	128379	TIRES 307	I 204554	12/28/2015	609.10
			TIRES	001-100-632	519.40	
			BALANCE	001-100-632	43.80	
			DISPOSAL	001-100-632	12.00	
			PATCH	001-100-632	33.90	
01-00649	RIDGELAND SERVICE CENTER	128380	TIRE REPAIR	I 204625	12/30/2015	16.95
			TIRE REPAIRE	001-100-632	16.95	
01-00649	RIDGELAND SERVICE CENTER	128381	TIRE REPAIR	I 204714	1/05/2016	12.00
			TIRE REPAIR	001-100-632	12.00	
01-00649	RIDGELAND SERVICE CENTER	128382	TIRE	I 204794	1/07/2016	146.80
			TIRE	001-100-632	129.85	
			BALANCE	001-100-632	10.95	
			WASTE TIRE FEE	001-100-632	6.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-48825	ROSS, ALEX W	128383	JANUARY 12, 2016 MEETING	I 011216	1/12/2016	50.00
			JANUARY 12, 2016 MEETING	001-180-611	50.00	
01-04857	RUBY BEER & TOBACCO LLC	128384	OVERPYMT OF PRIVILEG LICENSE	I 201601148561	1/14/2016	360.00
			OVERPYMT OF PRIVILEG LICENSE	001-000-351	360.00	
01-03809	SETCOM CORPORATION	128385	MIC COVERS	I 25043	12/15/2015	46.87
			MIC COVERS (12)	001-100-632	36.00	
			shipping	001-100-632	10.87	
01-64965	SKEEN PLUMBING & GAS INC	128386	QUARTERLY JETTING 01-16	I A54737	1/05/2016	430.00
			QUARTERLY JETTING 01-16	001-092-637	430.00	
01-04832	SKILLSOFT CORPORATION	128387	QUOTED ACCESS FOR 2 USERS	I 0000158899	12/29/2015	731.32
			QUOTED ACCESS FOR 2 USERS	001-042-681	731.32	
01-04861	SLEEP NUMBER BY SELECT CO	128388	OVERPYMT OF PRIVILEGE LICENSE	I 201601148568	1/12/2016	22.60
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	22.60	
01-00692	SMITH'S LAWN AND LANDSCAP	128389	DEC 14 & 15, 2015 SERVICES	I 9164	12/31/2015	4,265.25
			DEC 14 & 15, 2015 SERVICES	001-201-604	4,265.25	
01-03210	SOUTHERN CONNECTION POLIC	128390	REPORT HOLDERS	I 5540	12/23/2015	224.94
			REPORT HOLDERS	001-100-540	89.97	
			REPORT HOLDERS	001-100-540	134.97	
01-03210	SOUTHERN CONNECTION POLIC	128391	FD-NAMETAGS	I 5548	12/28/2015	59.97
			NAMETAGS	001-160-535	59.97	
01-03210	SOUTHERN CONNECTION POLIC	128392	UNIFORMS	I 5549	12/28/2015	1,121.97
			UNIFORM SHIRTS	001-100-535	265.00	
			UNIFORM PANTS	001-100-535	134.97	
			BDU PANTS	001-100-535	450.00	
			POLO SHIRTS	001-100-535	272.00	
01-03210	SOUTHERN CONNECTION POLIC	128393	ACADEMY CLOTHING	I 5561	12/31/2015	584.91
			academy gear	001-100-535	584.91	
01-03210	SOUTHERN CONNECTION POLIC	128394	UNIFORMS	I 5566	1/04/2016	106.00
			UNIFORMS	001-100-535	106.00	
01-03627	SOUTHERN TELECOMMUNICATIO	128395	ACCT# 2361: 6018538610	I 201601148562	12/29/2015	1,361.73
			ACCT# 2361: 6018538610	001-020-605	0.00	
			ACCT# 2361: 6018538610	001-040-605	69.89	
			ACCT# 2361: 6018538610	001-100-605	223.96	
			ACCT# 2361: 6018538610	001-160-605	443.04	
			ACCT# 2361: 6018538610	001-180-605	0.00	
			ACCT# 2361: 6018538610	001-201-605	60.95	
			ACCT# 2361: 6018538610	001-340-605	193.34	
			ACCT# 2361: 6018538610	001-350-605	158.15	
			ACCT# 2361: 6018538610	400-650-605	212.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03627	SOUTHERN TELECOMMUNICATIO	128396	ACCT 700177: 6016073512	I 201601148563	1/07/2016	814.24
			ACCT 700177: 6016073512	001-020-605	116.32	
			ACCT 700177: 6016073512	001-040-605	213.25	
			ACCT 700177: 6016073512	001-100-605	0.00	
			ACCT 700177: 6016073512	001-160-605	0.00	
			ACCT 700177: 6016073512	001-180-605	155.09	
			ACCT 700177: 6016073512	001-201-605	58.16	
			ACCT 700177: 6016073512	001-340-605	135.71	
			ACCT 700177: 6016073512	001-350-605	0.00	
			ACCT 700177: 6016073512	400-650-605	135.71	
01-03627	SOUTHERN TELECOMMUNICATIO	128397	ACCT 700192: 6018532008	I 201601148564	1/07/2016	956.73
			ACCT 700192: 6018532008	001-100-605	859.10	
			ACCT 700192: 6018532008	001-160-605	97.63	
01-68230	STATE TREASURER FUND: 360	128398	WAN CIRCUIT CHARGE	I 0090037830	12/31/2015	224.00
			WAN CIRCUIT CHARGE	001-100-604	224.00	
01-04374	STUBBLEFIELD, RHETT	128399	JANUARY 7, 2016 MEETING	I 010716	1/07/2016	50.00
			JANUARY 7, 2016 MEETING	001-180-611	50.00	
01-02274	TCS WARE INC	128400	JANUARY 2016	I 150502	12/29/2015	4,865.00
			JANUARY 2016	001-100-635	4,865.00	
01-03419	THINKWEBSTORE.COM	128401	JANUARY 2016	I 4137	1/06/2016	800.00
			JANUARY 2016	001-093-604	800.00	
01-71600	TOMAHAWK LIVE TRAP	128402	ANIMAL CONTROL SUPPLIES	I 234028	12/22/2015	315.83
			SMALL NET	001-100-540	29.99	
			CAT GRABBER	001-100-540	79.95	
			SNARE POLE	001-100-540	71.50	
			BITE GLOVES	001-100-540	86.95	
			SHIPPING	001-100-540	47.44	
01-00449	TOMPKINS, RONNIE	128403	ADV TRAV: 01-26-16 - 01-27-16	I 201601148565	1/08/2016	156.43
			ADV TRAV: 01-26-16 - 01-27-16	001-201-610	156.43	
01-02437	TOSHIBA FINANCIAL SERVICE	128404	PRINTER PAYMENT	I 18068317	12/24/2015	266.77
			PRINTER PAYMENT	001-340-604	266.77	
01-04418	TRANSUNION RISK AND ALTER	128405	ACCT 44061:12-01-15 - 12-31-15	I 201601148566	12/31/2015	201.50
			ACCT 44061:12-01-15 - 12-31-15	001-100-604	201.50	
01-04160	TRUST CARE LLC	128406	DRUG SCREENS	I 861	12/31/2015	160.00
			DRUG SCREENS	001-100-604	160.00	
01-04666	TRUSTMARK NATIONAL BANK	128407	SERVICES THROUGH 01-05-16	I 24906	1/06/2016	750.00
			SERVICES THROUGH 01-05-16	216-450-840	750.00	
01-04836	TYLER BUSINESS FORMS	128408	1095-C & 1094-C FORMS	I 229287	12/28/2015	162.95
			1095-C FORMS	001-040-540	99.52	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-04836	TYLER BUSINESS FORMS	128408	1095-C & 1094-C FORMS	I 229287	12/28/2015	162.95	CONT
			1094-C FORMS	001-040-540	29.25		
			SHIPPING & HANDLING CHARG	001-040-540	34.18		
01-02393	TYLER TECHNOLOGIES	128409	02-01-16 - 01-31-17 MAINTENANC	I 025-143211	1/01/2016	9,331.09	
			02-01-16 - 01-31-17 MAINTENANC	001-040-635	7,654.62		
			02-01-16 - 01-31-17 MAINTENANC	001-180-635	469.04		
			02-01-16 - 01-31-17 MAINTENANC	400-650-635	1,207.43		
01-02393	TYLER TECHNOLOGIES	128410	UTILITY BILLING	I 025-143694	1/01/2016	370.00	
			UTILITY BILLING	400-650-604	370.00		
01-02393	TYLER TECHNOLOGIES	128411	INSITE TRANSACTION FEES	I 025-144267	12/31/2015	2,530.00	
			INSITE TRANSACTION FEES	400-650-604	2,530.00		
01-02393	TYLER TECHNOLOGIES	128412	UTILITY BILLING NOTIFICATIONS	I 025-144403	12/31/2015	107.50	
			UTILITY BILLING NOTIFICATIONS	400-650-604	107.50		
01-02393	TYLER TECHNOLOGIES	128413	CONFIGURATION AND SETUP	I 025-144605	12/31/2015	656.25	
			CONFIGURATION AND SETUP	005-101-730	656.25		
01-02393	TYLER TECHNOLOGIES	128414	LOCKING TILLS	I 025-144731	1/08/2016	195.00	
			LOCKING TILLS	005-101-730	195.00		
01-02393	TYLER TECHNOLOGIES	128415	LOCKING TILLS	I 025-144732	1/08/2016	130.00	
			LOCKING TILLS	005-101-730	130.00		
01-03890	U.S. BANK EQUIPMENT FINAN	128416	797947: PUBLIC WORKS	I 294337449	12/22/2015	504.68	
			797947: PUBLIC WORKS	400-650-635	504.68		
01-03890	U.S. BANK EQUIPMENT FINAN	128417	797947: FIRE DEPT	I 295455711	1/02/2016	530.28	
			797947: FIRE DEPT	001-160-635	530.28		
01-00544	U.S. LAWNS OF JACKSON	128418	MONTHLY SERVICES	I 31975	1/01/2016	8,165.84	
			MONTHLY SERVICES	001-340-604	8,165.84		
01-00544	U.S. LAWNS OF JACKSON	128419	HARBOR DRIVE	I 31976	1/01/2016	1,017.18	
			HARBOR DRIVE	001-201-604	1,017.18		
01-00544	U.S. LAWNS OF JACKSON	128420	JESSAMINE & SPILLWAY	I 31977	1/01/2016	3,599.00	
			JESSAMINE CEMETERY	001-201-604	1,100.00		
			SPILLWAY ROAD	001-201-604	2,499.00		
01-00544	U.S. LAWNS OF JACKSON	128421	COUNTY LINE ROAD	I 31978	1/01/2016	3,778.50	
			COUNTY LINE ROAD	001-201-604	3,778.50		
01-00544	U.S. LAWNS OF JACKSON	128422	LAKE HARBOUR/NORTHPARK DR	I 31979	1/01/2016	964.41	
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41		
01-00544	U.S. LAWNS OF JACKSON	128423	JACKSON STREET PARKING LOT	I 31980	1/01/2016	825.33	
			JACKSON STREET PARKING LOT	001-201-604	825.33		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	128424	I-55 INTERCHANGE	I 31981	1/01/2016	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03710	UNION AUTO PARTS	128425	PARTS	I 557558-00	12/30/2015	310.03
			STEERING BOX	001-340-632	191.67	
			PITTMAN ARM	001-340-632	47.46	
			STEERING PUMP	001-340-632	70.90	
01-03710	UNION AUTO PARTS	128426	OIL FILTERS	I 562451-00	1/07/2016	35.76
			OIL FILTERS	001-180-632	35.76	
01-03710	UNION AUTO PARTS	128427	PARTS	I 562782-00	1/07/2016	126.60
			BELT	001-340-632	32.70	
			IDLEER PULLEY	001-340-632	25.16	
			TENSIONER	001-340-632	68.74	
01-03710	UNION AUTO PARTS	128428	OIL FILTERS	I 562886-00	1/07/2016	106.61
			FRONT BRAKE	001-180-632	60.04	
			HUB BEARING ASSEMBLY	001-180-632	46.57	
01-01663	UTILITY SERVICE CO, INC	128429	OLD CANTON RD TANK	I 385687	1/01/2016	6,493.20
			OLD CANTON RD TANK	400-650-604	6,493.20	
01-01663	UTILITY SERVICE CO, INC	128430	NATCHEZ RACE TANK	I 385689	1/01/2016	3,676.17
			NATCHEZ RACE TANK	400-650-604	3,676.17	
01-01663	UTILITY SERVICE CO, INC	128431	HARDY ROAD TANK	I 385690	1/01/2016	2,561.37
			HARDY ROAD TANK	400-650-604	2,561.37	
01-01546	VENABLE GLASS SERVICES	128432	COURT SERVICES DOOR	I 1-189776	12/28/2015	75.00
			COURT SERVICES DOOR	001-100-637	75.00	
01-74900	VULCAN INC	128433	SIGNS	I 283645	12/29/2015	431.25
			40 MPH SIGNS	001-201-685	139.25	
			ONE WAY RIGHT	001-201-685	167.10	
			YIELD	001-201-685	124.90	
01-75450	WALMART	128434	SUPPLIES	I 01958	1/07/2016	51.15
			SHARPIES	001-100-540	9.24	
			STATIONARY PAPER	001-100-540	17.94	
			MINI BLINDS	001-100-540	23.97	
01-75450	WALMART	128435	CURTAINS AND ROD	I 02132	1/08/2016	14.84
			CURTAIN ROD	001-010-540	6.97	
			CURTAINS	001-010-540	7.87	
01-75450	WALMART	128436	CURTAINS AND ROD	I 02143	1/11/2016	15.84
			CURTAINS	001-010-540	15.84	
01-75450	WALMART	128437	SUPPLIES JANITORIAL	I 03012	12/30/2015	192.48
			CARPET CLEANER	001-100-510	6.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	128437	SUPPLIES JANITORIAL	I 03012	12/30/2015	192.48	CONT
			AIR FRESHENER	001-100-510	19.76		
			DISINFECT SPRAY	001-100-510	15.48		
			GLADE	001-100-510	9.70		
			DISH SOAP	001-100-510	3.94		
			HAND SANITZER	001-100-510	17.82		
			LIQUID MUSCLE	001-100-510	9.88		
			BLEACH	001-100-510	11.76		
			WIPES	001-100-510	35.88		
			PINESOL	001-100-510	23.92		
			MOP HEAD	001-100-510	27.40		
			BROOM	001-100-510	9.96		
01-75450	WALMART	128438	FD-MOUSE	I 05144	1/05/2016	13.88	
			MOUSE	001-160-540	13.88		
01-75450	WALMART	128439	OFFICE SUPPLIES	I 05549	1/08/2016	263.37	
			FOAM CUPS	001-340-540	4.62		
			CUPS	001-340-540	3.34		
			CUTLERY	001-340-540	10.48		
			PAPER TOWELS	001-340-540	7.44		
			PLATES	001-340-540	3.97		
			BOWLS	001-340-540	2.17		
			AUX CABLE	001-340-540	29.64		
			FLAT AUX CABLE	001-340-540	14.88		
			CABLES	001-340-540	59.52		
			CHARGER CABLES	001-340-540	99.52		
			WALL CHARGER	001-340-540	12.92		
			WALL PORT	001-340-540	14.87		
01-75450	WALMART	128440	CYCLE KIDS BIKE BUILD	I 07759	1/06/2016	118.82	
			APPLE JUICE	001-093-540	2.68		
			ORANGE JUICE	001-093-540	7.96		
			CRANGRAPE JUICE	001-093-540	2.00		
			COFFEE	001-093-540	3.94		
			HONEY	001-093-540	1.98		
			CREAMER	001-093-540	2.48		
			HALF-HALF	001-093-540	2.48		
			TABLECLOTH, BLUE	001-093-540	0.97		
			FLAG BANNER, RNBW	001-093-540	0.97		
			9 CUP, RAINBOW	001-093-540	5.82		
			BREAKFAST BAR	001-093-540	5.00		
			BANANAS	001-093-540	1.90		
			APPLE CINNAMON BARS	001-093-540	2.78		
			STRAWBERRY FIG BARS	001-093-540	2.78		
			OAT & HONEY BARS	001-093-540	5.96		
			GRANOLA BARS	001-093-540	3.96		
			PLATES, RAINBOW	001-093-540	7.76		
			MNI MUFFINS	001-093-540	14.96		
			CINNAMON ROLLS	001-093-540	7.96		
			WATER	001-093-540	8.00		
			PLATES	001-093-540	1.94		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	128440	CYCLE KIDS BIKE BUILD	I 07759	1/06/2016	118.82	CONT
			TRAYS, CLEAR	001-093-540	14.82		
			SERVING TRAY	001-093-540	9.72		
01-75450	WALMART	128441	JANITORIAL SUPPLIES	I 09215A	1/11/2016	90.57	
			HANDI-WIPES	001-092-510	3.96		
			FACE TISSUE	001-092-510	4.97		
			SCRUB SPONGE	001-092-510	2.96		
			SOS PADS	001-092-510	1.88		
			SCOTCH TAPE, INDOOR	001-092-510	4.28		
			PAPER TOWELS	001-092-510	44.64		
			BATH TISSUE	001-092-510	27.88		
01-75450	WALMART	128442	SUPPLIES	I 09254	1/04/2016	174.44	
			COFFEE	400-650-540	20.79		
			CREAMER	400-650-540	10.96		
			SUGAR	400-650-540	7.92		
			PINESOL	400-650-540	11.96		
			ANTIFREEZE	400-650-540	15.48		
			LYSOL	400-650-540	19.88		
			AIR DUSTER 3PK	400-650-540	11.97		
			PENS 3 PK	400-650-540	6.97		
			PEN	400-650-540	5.97		
			8GIG STICK 2PK	400-650-540	13.97		
			DESK REFILL	400-650-540	3.93		
			DESK PAD	400-650-540	14.82		
			HEAT LAMP	400-650-540	29.82		
01-75450	WALMART	128443	DRINKS	I 09657	1/05/2016	98.62	
			DRINKS	001-100-540	86.68		
			WATER	001-100-540	11.94		
01-75790	WARREN FIRST AID & SUPPLY	128444	FIRST AID SUPPLIES	I 2434	12/16/2015	316.75	
			ELASTIC PATCH	001-340-540	7.95		
			GAUZE	001-340-540	5.85		
			ICE PACKS	001-340-540	17.70		
			ALCOHOL WIPES	001-340-540	7.90		
			ANTISEPTIC WIPES	001-340-540	3.95		
			TRIPLE ANTIBIOTIC ONTIMEN	001-340-540	8.50		
			EARPLUG CORDS	001-340-540	34.00		
			ICE PACK - LARGE	001-340-540	23.70		
			GAUZE 3"	001-340-540	6.75		
			TYLENOL	001-340-540	24.95		
			COUGH DROPS - SMALL	001-340-540	8.95		
			SPEC. SAVERS	001-340-540	29.90		
			BABY POWDER	001-340-540	19.90		
			PLACKERS FLOSSER	001-340-540	11.90		
			COUGH DROP	001-340-540	14.95		
			OPTIFREE	001-340-540	33.90		
			VISINE	001-340-540	20.30		
			PEPTO BISMOL	001-340-540	6.95		
			MEDIUP	001-340-540	8.85		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75790	WARREN FIRST AID & SUPPLY	128444	FIRST AID SUPPLIES	I 2434	12/16/2015	316.75	CONT
			BENADRYL	001-340-540	19.90		
01-75900	WASTE MANAGEMENT OF MS	128445	MONTHLY BILLING	I 0005653-1894-6	1/01/2016	107,414.62	
			MONTHLY BILLING	003-220-682	77,223.04		
			MONTHLY BILLING	003-220-683	30,191.58		
01-76200	WATSON QUALITY FORD	128446	P289 PARTS	I 52193FOW	12/21/2015	98.43	
			UPPR THERM HOUSING	001-100-632	16.49		
			LWR THERM HOUSING	001-100-632	46.32		
			UPPR THERM GASKET	001-100-632	2.96		
			LWR THERM GASKET	001-100-632	4.94		
			THERMOSTAT	001-100-632	27.72		
01-76200	WATSON QUALITY FORD	128447	REPAIR PARTS	I 52939FOW	1/05/2016	252.51	
			B/U SENSORS	001-340-632	224.86		
			B/U SENSOR CUP	001-340-632	16.30		
			TAG LIGHT	001-340-632	11.35		
01-04506	WELLS MARBLE & HURST PLLC	128448	2014 ORDINANCE SERVICES	I 101963	1/06/2016	143,074.75	
			2014 ORDINANCE SERVICES	001-180-601	143,074.75		
01-01779	WHITE SANDS, INC	128449	TONS OF WASH GRAVEL	I 25490	12/18/2015	4,014.73	
			TONS OF WASH GRAVEL	001-201-575	4,014.74		
			ROUNDING ADJUSTMENT	001-201-575	0.01CR		
01-01779	WHITE SANDS, INC	128450	200lb RIP RAP STONE	I 25503	12/19/2015	5,399.40	
			200lb RIP RAP STONE	001-201-575	5,399.39		
			ROUNDING ADJUSTMENT	001-201-575	0.01		
					TOTAL =	797,619.88	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	509,965.05
003	SANITATION	107,414.62
005	COURT SERVICES FEE FUND	2,659.52
216	AVERY BLVD S A BOND FUND	750.00
218	COLONY PARK TIF BOND	1,940.00
362	COLONY PARK BLVD	1,988.00
371	LAKE HARB RECON 51 TO NP	535.27
378	LAKE HARBOUR DR EXT	96,490.00
400	PUBLIC UTILITIES FUND	72,970.49
404	EMCRS OPERATION & MAINT	2,906.93
	TOTALS FOR ALL FUNDS =	797,619.88

12/30/2015 2:52 PM   A / P CHECK REGISTER   PAGE: 1

PACKET: 13924 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

December 2015 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201512088278	STATE TAX WITHHOLDING	D	12/30/2015		12,745.00CR	000000	
	I-T2 201512228381	STATE TAX WITHHOLDING	D	12/30/2015		12,536.00CR	000000	25,281.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201512088278	ANNUITY	D	12/30/2015		1,130.00CR	000000	
	I-ANN201512228381	ANNUITY	D	12/30/2015		1,730.00CR	000000	2,860.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201512088278	RETIREMENT	D	12/30/2015		106,016.75CR	000000	
	I-RET201512228381	RETIREMENT	D	12/30/2015		106,531.08CR	000000	212,547.83
00027	MISS DEPT OF HUMAN SERVICE							
	I-C05201512088278	VARIOUS CHILD SUPP MONTHLY	R	12/30/2015		161.50CR	122689	
	I-C05201512228381	VARIOUS CHILD SUPP MONTHLY	R	12/30/2015		161.50CR	122689	323.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	323.00	323.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	240,688.83	240,688.83
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:	4	0.00	241,011.83	241,011.83

TOTAL ERRORS: 0   TOTAL WARNINGS: 0

DEPT: ALL

PAYROLL NO#: 01

January 8, 2016 PAYROLL

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	672.00	26,817.60
SMON	0.00	8,952.60
REG	14,854.00	248,317.72
RETRO	0.00	1,313.50
R/O	36.75	590.61
O/T	121.00	2,633.72
CMPRG	28.75	0.00
COMP	73.00	1,327.67
SICK	300.75	5,076.40
VAC	1,524.50	34,754.07
HOL	5,082.00	99,428.22
HOLB	3,695.00	0.00
PARAM	0.00	692.31
SHIFT	0.00	650.00
TRAFF	0.00	200.20
TASKF	8.00	180.96

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	898.95	
AFC	AFCAN	769.27	
AFD	AFSHO	145.89	
AFH	AFHOS	379.44	
AFS	AFSPE	251.88	
ANN	ANUTY	1130.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C27	CHSUP	92.00	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C41	CHSUP	77.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C44	CHSUP	277.50	
C48	CHSUP	82.50	
C49	CHSUP	62.50	
C50	CHSUP	86.50	
C53	CHSUP	222.50	
C54	CHSUP	86.50	
CAF	ADMFE	112.50	132.00
CCF	CANCF	48.74	
CHC	CHCAR	905.82	
C05	CHSUP	161.50	
CRU	CRUN	6148.40	
D08	GARNI	0.49	
D10	GARNI	291.08	
D15	GARNI	154.31	
D19	GARNI	188.60	
D23	GARNI	181.20	
D26	GARNI	203.79	
D27	GARNI	250.64	
D32	GARNI	13.04	
DCF	DENCF	2170.59	1267.20
DCP	DENTA	28.15	
DEN	DENTL		2150.76
HCF	HTHCF	11895.88	12565.15
HLT	HELTH	160.80	34022.56
HRF	HRF	383.00	607.00
LIF	LIFE	65.57	1272.00
RET	RET	38320.30	67287.87

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	372,198.76	38,796.58	
ST WH MS	372,198.76	12,625.00	
FICA	411,649.06	25,522.19	25522.19
MEDI	411,649.06	5,968.93	5968.93

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

UNR UNREM 2279.33

TOTALS: 26,395.75 430,935.58 174.00 69693.16 119304.54 82,912.70 31491.12

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,455.00	9,971.89	0.00	3,483.11	0.00	0.00	1,761.88	2,193.54	9,499.58
001-020	5,826.40	4,825.40	0.00	1,001.00	0.00	0.00	965.11	1,283.78	3,577.51
001-040	19,630.40	11,553.34	0.00	8,077.06	0.00	0.00	2,930.51	3,713.53	12,986.36
001-092	1,211.20	847.84	0.00	363.36	0.00	0.00	298.57	144.92	767.71
001-093	2,106.30	451.35	0.00	1,654.95	0.00	0.00	236.15	409.09	1,461.06
001-100	137,491.42	99,955.92	2,633.72	32,801.92	2,099.86	0.00	21,097.48	26,695.56	89,698.38
001-160	106,587.32	85,423.14	0.00	20,471.87	692.31	0.00	18,889.27	21,129.46	66,568.59
001-180	23,092.00	12,145.50	0.00	10,946.50	0.00	0.00	4,400.59	4,422.73	14,268.68
001-201	46,375.66	21,352.44	0.00	24,824.51	96.71	102.00	7,773.59	8,119.50	30,380.57
001-340	27,028.99	13,474.48	0.00	13,554.51	0.00	0.00	3,538.22	5,557.57	17,933.20
005-101	7,873.60	5,192.88	0.00	2,435.92	244.80	0.00	1,192.92	1,638.04	5,042.64
400-650	39,062.49	18,209.34	0.00	20,287.25	493.90	72.00	6,485.68	7,463.47	25,041.34
404-650	1,368.80	684.40	0.00	684.40	0.00	0.00	123.19	141.51	1,104.10
TOTALS	431,109.58	284,087.92	2,633.72	140,586.36	3,627.58	174.00	69,693.16	82,912.70	278,329.72

REGULAR INPUT: 262 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 257