

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
October 20, 2015
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Receive Minutes of October 6, 2015 Board Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Receive Minutes of October 5, 2015 Work Session

1. AGENDA ITEMS

- a) Consider Bond Resolution with Notice to Sale
- b) Consider Resolution Approving Form and Distribution of the Preliminary Official Statement

2. CONSENT ITEMS

- a) Approve Lake Harbour Extension Preliminary Engineering Pay Estimate #35
- b) Approve FY2016 Budget Rollover Request for Old Canton Road Sidewalk Improvements
- c) Approve Wastewater Metering Station Improvements Final Project Close-Out Submittals
- d) Approve Highland Colony Parkway Rehabilitation Replacement Memorandum of Understanding
- e) Approve Budget FY 2016 Rollover Request from FY 2015
- f) Designate Mayor McGee Voting Delegate and Alderman Chuck Gautier Alternate Voting Delegate for 2015 Congress of Cities and Exposition
- g) Approve Municipal Compliance Questionnaire for Fiscal Year 2015
- h) Receive September 2015 Privilege License Report
- i) Declare seized vehicle as surplus property

- j) Approve Special Events Permit - Triumph Run
- k) Approve Special Events Permit - Pediatric Brain Tumor Foundation
- l) Designate Laser Technology, Inc., as a sole source vendor for the LTI 20/20 TruSpeed laser radar.
- m) Approve lease agreement for three (3) Dodge Chargers
- n) Accept donations from Wal-Mart and request items be declared surplus property
- o) Approve PTS Contract Amendment
- p) Approve employee insurance for public defense attorney

3. PAYMENT OF CLAIMS

- a) Payment of Claims 126223-126575, 10/6/2015 Supplemental Payroll, and 10/16/2015 Payroll (\$2,077,316.08)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

October 2015 Sales Tax Report

September 2015 Financial Statement

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
OCTOBER 6, 2015, 2015
6:00 PM**

The Mayor opened the first regular October 2015 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Scott Jones, City Attorney John Scanlon and City Clerk Paula Tierce. The meeting was opened with an invocation by Mayor Gene McGee followed by the Pledge of Allegiance.

The Mayor and Board of Aldermen were provided a copy of the City Attorney statement for services provided through September 25, 2015.

Next came the recognition and presentation of a Proclamation and key to the City of Ridgeland. Jerry Williams is retiring as the volunteer manager of the City of Ridgeland Community Garden, which is a position that he has held since 2011. Mr. Williams' efforts played a vital role in the City of Ridgeland obtaining the 2013 Mississippi's "*Healthiest Hometown*" Award presented by Blue Cross Blue Shield Mississippi Foundation in the amount of \$50,000. Mr. Williams' management of the Community Garden produced approximately 1,500 pounds of vegetables annual to needy families in our community, which was coordinated through First Baptist Church of Ridgeland and the Madison County Allied Against Poverty (MadCAAP). Mr. Williams was also involved with youth from Ridgeland High School Ambassadors, First Baptist Church of Ridgeland, Colonial Heights Baptist Church and AmeriCorps and exposed them to gardening and volunteerism in the community. Mr. Williams secured material necessary for the success of the Community Garden from local vendors, Waste Management, Lowes, and the Master Gardeners. Mr. Williams has performed other services on behalf of the City of Ridgeland as President of the Friends of the Ridgeland Library for eight years. Mayor McGee thanked Jerry Williams for his services through volunteerism to the City of Ridgeland.

Next came the recognition of Officer Patrick Craig for being selected Officer of the Month for August 2015. On August 18, 2015 there was an armed robbery at Menchies Ice Cream Shop and a brown Dodge truck was reported to be in the parking lot just south of Menchies after the robbery. On August 19, 2015, Officer Patrick Craig conducted a traffic stop on East County Line Road near I-55 on a vehicle matching the description. During the stop, Officer Craig recovered clothing items/accessories which appeared very similar to that of the armed robbery suspect, which was captured on surveillance video. Officer Craig also recovered a handgun in the vehicle reported stolen days earlier in an auto burglary in Canterbury Subdivision. The suspect was taken into custody and subsequently confessed to the armed robbery and auto burglary. It was later learned that the suspect had committed a previous armed robbery and auto burglary with the City of Ridgeland and charged accordingly. Due to Officer Craig's attention to detail, observant behavior and initiative, a violent felon was arrested and taken off the streets. Mayor McGee thanked Officer Patrick Craig for his hard work and dedication in making the City of Ridgeland a safe place to live and work.

Next came the introduction of Officer Kyle Millican by Chief John Neal as the most recent graduate of the Mississippi Law Enforcement Academy. Chief John Neal informed the Mayor and Board of Aldermen that Officer Millican had originally been hired as a Booking Officer and later promoted to a Patrol Officer.

Next came the introduction of Mr. Nathan "Tony" Willridge to the Mayor and Board of Alderman as the most recent promoted Lieutenant. Chief Neal informed the Mayor and Board of Alderman of extensive promotion process that was conducted and that Lieutenant Willridge would be filling his former position as the Lieutenant over the Criminal Investigation Division of the Ridgeland Police Department.

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

Next came the consideration of a Conditional Use for the Summit Hotel OP, LP (Residence Inn) located at 855 Centre Street, Ridgeland, Mississippi. Alderman Chuck Gautier moved to approve the Ordinance Approving the Petition and Application for Conditional Use Permit for Residence Inn; Summit Hotel OP, LP. The Motion was seconded by Alderman Kevin Holder 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	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

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

Next came the matter of the items set out on the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda:

- a) Site Plan/Architectural Review of St. Andrew’s Episcopal School Healthplex – *Order Attached Hereto As Exhibit “B”*
- b) Special Event Permit – National Multiple Sclerosis Society – *Order Attached Hereto As Exhibit “C”*
- c) Budget Amendment – Insurance Proceeds to Capital Vehicles – *Resolution Attached Hereto As Exhibit “D”*
- d) Training Certificates for Court Clerk, Brenda Pree – *Order Attached Hereto As Exhibit “E”*
- e) Authorization to Advertise for Bids for Craft Center Parking Lot B & C Additional & Craft Center Parking Lot on PRV Parcel D-1 – *Order Attached Hereto As Exhibit “F”*
- f) Craft Center Parking Lot Construction, Engineering & Inspection Services Contract – *Order Attached Hereto As Exhibit “G”*
- g) 2015 CMPDD Hazard Mitigation Plan Professional Services Contract – *Order Attached Hereto As Exhibit “H”*
- h) Samuels Lane Well Grant Modification #5 for Grant Period Time Extension – *Order Attached Hereto As Exhibit “I”*
- i) Advertise for Bids on Highland Colony Parkway Rehabilitation County Line Road to Business Park Drive – *Order Attached Hereto As Exhibit “J”*
- j) Wastewater Metering Station Improvements Final Change Order #3 – *Order Attached Hereto As Exhibit “K”*
- k) Lake Harbour Drive Extension Engineering Pay Request #32, 33 & 34 – *Order Attached Hereto As Exhibit “L”*
- l) Contract with BFAC.com for City of Ridgeland ap – *Order Attached Hereto As Exhibit “M”*

- m) Renewal of Contract with Star Service, Inc. for Period October 1, 2015 – September 30, 2016 – *Order Attached Hereto As Exhibit “N”*
- n) Letter of Understanding for Miracle Field – *Order Attached Hereto As Exhibit “O”*

The Motion was seconded by Alderman Chuck Gautier 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	Aye
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 125810 through 126222, September 18, 2015 and October 2, 2015 Payroll be approved and paid. The Motion was seconded by Alderman Chuck Gautier 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	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 7: pm.

WITNESS MY SIGNATURE, this the _____ day of October, 2015.

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
OCTOBER 5, 2015
6:00 P.M.**

The Mayor opened the work session of October 5, 2015 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Ken Heard, Alderman Chuck Gautier, City Attorney John Scanlon, and City Clerk Paula Tierce.

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

The meeting concluded at 6:30 p.m.

WITNESS MY SIGNATURE, this the _____ day of October, 2015.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, SERIES 2015 OF THE CITY (THE "BONDS") IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ELEVEN MILLION NINE HUNDRED THOUSAND DOLLARS (\$11,900,000) TO RAISE MONETARY FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL PROJECTS AND IMPROVEMENTS WHICH SHALL CONSIST OF PURCHASING, ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS, AND PURCHASING BUILDINGS OR LAND THEREFOR; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; ESTABLISHING, REPAIRING, IMPROVING AND EXTENDING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS; REPAIRING, IMPROVING AND EXTENDING WATER AND OTHER PUBLIC UTILITY DISTRIBUTION SYSTEMS; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; AND FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED, FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF ISSUANCE OF THE BONDS, AND FOR RELATED PURPOSES WITHIN THE CITY.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body"), acting for and on behalf of the City of Ridgeland, Mississippi (the "City"), hereby finds, determines, adjudicates and declares as follows:

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

"Act" shall mean Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" means the Mayor of the City, the Clerk of the City and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when

used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bond" or "Bonds" shall mean the not to exceed \$11,900,000 General Obligation Bonds, Series 2015, of the City authorized and directed to be issued in this resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Resolution" shall mean this resolution.

"City" shall mean the City of Ridgeland, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Governing Body" shall mean the Mayor and Board of Aldermen of the City.

"Mayor" shall mean the Mayor of the City of Ridgeland, Mississippi.

"Notice" shall mean the Notice of Bond Sale set out in Section 22 hereof.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Bonds.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Project" shall mean to raise money for the purpose of financing certain capital projects and improvements which shall consist of purchasing, erecting, repairing, improving, adorning and equipping municipal buildings, and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; repairing, improving and extending water and other public utility distribution systems; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and for other authorized purposes under the Act, including paying for the cost of issuance of the Bonds, and for related purposes.

"Purchaser" shall mean the successful bidder for the Bonds, to be hereafter designated by the Governing Body.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2015 Bond Fund" shall mean the City of Ridgeland, Mississippi General Obligation Bonds, Series 2015 Bond Fund provided for in Section 12 hereof.

"2015 Construction Fund" shall mean the City of Ridgeland, Mississippi General Obligation Bonds, Series 2015 Construction Fund provided for in Section 13 hereof.

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

Heretofore, on March 18, 2014, the Governing Body adopted a certain resolution entitled **"RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY"), TO ISSUE (I) GENERAL OBLIGATION BONDS OF THE CITY AND/OR (II) A GENERAL OBLIGATION BOND OF THE CITY FOR PURCHASE BY THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SEVENTEEN MILLION DOLLARS (\$17,000,000) TO RAISE MONEY FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL PROJECTS AND IMPROVEMENTS WHICH SHALL CONSIST OF PURCHASING, ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS, AND PURCHASING BUILDINGS OR LAND THEREFOR; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; ESTABLISHING, REPAIRING, IMPROVING AND EXTENDING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS; REPAIRING, IMPROVING AND EXTENDING WATER AND OTHER PUBLIC UTILITY DISTRIBUTION SYSTEMS; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; AND FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. §31-25-1 ET SEQ., AS AMENDED AND SECTIONS 21-33-301 ET SEQ., AS AMENDED, INCLUDING PAYING FOR THE COST OF SUCH BORROWING (TOGETHER, THE "PROJECT"); AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION"** (the "Intent Resolution") wherein the Governing Body found, determined and adjudicated that it is necessary that bonds of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said bonds, and fixed 6:00 p.m. on Tuesday, April 15, 2014, as the date and hour on which it proposed to direct the issuance of said bonds, on or prior to which date and hour any protest to be made against the issuance of such bonds was required to be filed.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Madison County Journal*,

a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to April 15, 2014, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on March 20, 27 and April 3 and 10, 2014.

3. On or prior to the hour of 6:00 p.m. on April 15, 2014, no written protest against the issuance of the Bonds was filed with the Clerk of the City and the Governing Body by resolution found, determined and adjudicated that no protest against the issuance of the bonds was duly filed and authorized the issuance of the bonds.

4. The Governing Body is now authorized and empowered by the provisions of the Act to issue the Bonds without an election on the question of the issuance thereof and is authorized to issue Bonds registered as to principal and interest in the form and manner hereinafter provided for by the Act.

5. The assessed value of all taxable property within the City, according to the last completed assessment for taxation, is Four Hundred Fifty Nine Million Three Hundred Sixty Two Thousand Two Hundred Twenty Four Dollars (\$459,362,224); the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, in the amount of Twenty Nine Million Nine Hundred Seventy Five Thousand Dollars (\$29,975,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Twenty Nine Million Nine Hundred Seventy Five Thousand Dollars (\$29,975,000); the issuance of the Bonds hereinafter proposed to be issued pursuant to the Act, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City;

6. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 2. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of Not to exceed Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) to raise money for the Project as authorized by the Act.

SECTION 3. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$100,000 each (and increments of \$5,000 thereafter), or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified by further order of the Governing Body, payable on June 1 and December 1 of each year (each an "Interest Payment Date"), commencing December 1, 2016; and shall mature and become due and payable on December 1 in the years and in the principal amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2016		2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021		2029	
2022		2030	
2023			

(c) The Bonds are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part at any time.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

SECTION 4. (a) When the Bonds shall have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or attached to, each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on the reverse of, or attached to, each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or the Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number, if any, and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number, if any, prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The Mayor and City Clerk are hereby authorized to appoint the Paying Agent and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying Agent and Transfer Agent shall be a bank

or trust company with a main office or branch located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

SECTION 6. The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution:

[BOND FORM]
UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF RIDGELAND, MISSISSIPPI
GENERAL OBLIGATION BOND
SERIES 2015

NO. _____ \$ _____

Rate of Interest

Maturity

Date of Original Issue

CUSIP

_____, 2015

Registered Owner:

Principal Amount:

DOLLARS

The City of Ridgeland, Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of _____, _____, _____, or its successor, as paying agent (the "Paying Agent") for the General Obligation Bonds, Series 2015, of the City (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by _____, _____, _____, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on June 1 and December 1 of each year (each an "Interest Payment Date"), commencing December 1, 2016, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of not to exceed Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) to raise money for the purpose of financing certain capital projects and improvements which shall consist of purchasing, erecting, repairing, improving, adorning and equipping municipal buildings,

and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; repairing, improving and extending water and other public utility distribution systems; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and for other authorized purposes under the Act, including paying for the cost of the issuance of the Bonds, and for other related purposes within the City.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including a resolution adopted October 6, 2015 (the "Bond Resolution").

The Bonds are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part at any time.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$100,000 each (and increments of \$5,000 thereafter), or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are general obligations of the City secured by the full faith, credit and resources of the City and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City. The City will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution securing the Bonds.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding general obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the City are hereby irrevocably pledged.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk
(SEAL)

There shall be printed in the lower left portion of the face of or attached to, the Bonds a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the General Obligation Bonds, Series 2015, of the City of Ridgeland, Mississippi.

as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of or attached to, the Bonds a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI
CITY OF MADISON
CITY OF RIDGELAND

I, the undersigned City Clerk of the City of Ridgeland, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of Madison City, Mississippi, rendered on the __ day of _____, 2015.

City Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, _____,
_____, as Transfer Agent to transfer the said Bond on the records kept for
registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular manner, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

[END OF BOND FORM]

SECTION 7. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

SECTION 8. The Bonds shall be general obligations of the City secured by the full faith, credit and resources of the City. For the purpose of effectuating and providing for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution securing the Bonds. When necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to time, rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this section, such failure shall not impair the right of the Registered Owners of any of the Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Bonds, both as to principal and interest.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Transfer Agent's certificate of registration and authentication on any Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery

of the Bonds, the Transfer Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 11. (a) Each Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the transfer of any Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring Bonds is exercised, the Transfer Agent shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) The City hereby establishes the 2015 Bond Fund which shall be maintained with a qualified depository in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2015 Bond Fund as and when received:

(i) The accrued interest and premium, if any, received upon delivery of the Bonds;

(ii) The avails of any of the ad valorem taxes levied and collected pursuant to Section 8 hereof;

(iii) Any income received from investment of monies in the 2015 Bond Fund; and

(iv) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2015 Bond Fund.

(b) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the 2015 Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying Agent in time to reach said Paying Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 13. The City hereby establishes the 2015 Construction Fund which shall be maintained with a qualified depository. The principal proceeds received upon the sale of the Bonds

shall be deposited in the 2015 Construction Fund. Any income received from investment of monies in the 2015 Construction Fund shall be deposited in the 2015 Construction Fund or the 2015 Bond Fund for the payment of debt service on the Bonds during the construction period for the Project. From the 2015 Construction Fund there shall be first paid the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Bonds. The balance thereof shall be held and disbursed for the Project, as authorized by the Act. Any amounts which remain in the 2015 Construction Fund after the completion of the Project shall be transferred to the 2015 Bond Fund and used as permitted under State law.

SECTION 14. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender of the Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 15. The Bonds shall be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State's Bond Attorney for the institution of validation proceedings.

SECTION 16. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 17. The City represents as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Bonds registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bonds.

SECTION 18. The City hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code ("Rebate") in the manner described in Regulation §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds. In accordance therewith, the City shall:

(a) Within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year" (which shall be the five-year period ending on the date five years subsequent to the date of the closing, unless another date is selected by the Board of Supervisors of the City, and each succeeding fifth "bond year"), and within sixty (60) days of the date the last bond that is part of the Bonds is discharged the City shall (i) calculate, or cause to be calculated, the "rebate amount" as of each "computation date" or the "final computation date" attributable to any investment in "investment-type property" made by the City, of "gross proceeds" of the Bonds, and (ii) remit the following to the United States Treasury within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year:" (A) an amount of money equal to such "rebate amount" (treating for purposes of such calculation any previous payments made to the United States Treasury on account of such "rebate amount" as if the payment on any such date was an "expenditure" constituting a "rebate payment"), (B) the calculations supporting the amount of "rebate amount" attributable to any investments in "investment-type property" made by the City of gross proceeds of the Bonds and (C) any other information required to comply with Section 148 of the Code.

(b) The City shall keep accurate records of each investment-type property (as that term is defined in Section 148(b) of the Code), if any, acquired, directly or indirectly, with "gross proceeds" of the Bonds and each expenditure it makes with "gross proceeds." Such records shall include the purchase price, nominal interest rate, dated date, maturity date, type of property, frequency of periodic payments, period of compounding, yield to maturity, amount actually or constructively realized on disposition, disposition date, and evidence of the "fair market value" of such property on the purchase date and disposition date (or deemed purchase or disposition date), for each item of such "investment-type property."

SECTION 19. The City hereby designates the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) the City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2015, to December 31, 2015, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Bonds; and

(b) for purposes of this Section 19, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the City: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-

exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 20. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to provide (i) certain updated financial information and operating data annually, and (ii) notices of specified events, as hereinafter set forth, in a timely manner not in excess of ten business days after the occurrence of such events, to the Municipal Securities Rulemaking Board (the "MSRB") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to Rule 15c2-12, as amended from time to time (the "Rule") of the SEC, together with any identifying information or other information then required to accompany the applicable filing (the "Accompanying Information"). This information will be available free to securities brokers and others at EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City of the general type included in the Official Statement in APPENDIX A under the headings "ECONOMIC AND DEMOGRAPHIC INFORMATION," "TAX INFORMATION" and "DEBT INFORMATION" and other financial information set forth in APPENDICES C and D of the Official Statement. The City will update and provide this information within twelve months after the end of each fiscal year of the City ending in or after September 30, 2013.

The City may provide updated information in full text or may incorporate by reference certain other publicly available documents, as permitted by the Rule. The updated information will include audited financial statements, if the City's audit is completed by the required time. If audited financial statements are not available by the required time, the City will provide unaudited financial statements by such time, if available and audited financial statements when the audit report becomes available. Any such financial statements will be prepared in accordance with the accounting principles promulgated by the State of Mississippi or such other accounting principles as the City may be required to employ from time to time pursuant to law or regulation.

The City's current fiscal year end is September 30. If the City changes its fiscal year, it will notify the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, of the change.

Anyone requesting information under the continuing disclosure requirements of SEC Rule 15c2-12 should contact the City Clerk, City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, Telephone Number: (601) 856-7113.

The City will also provide notice to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, in a timely manner not in excess of ten business days after the occurrence of certain events. The City will provide notice of any of the following events with respect to the Bonds, in a timely manner not in excess of ten business days after the occurrence of such event: (1) principal and interest payment delinquencies; (2) unscheduled draws on debt service reserves, reflecting financial difficulties; (3) unscheduled draws on credit enhancements, reflecting financial difficulties; (4) substitution of credit or liquidity

providers for the Bonds; or their failure to perform; (5) adverse tax opinions, IRS notices or events affecting the tax status of the Bonds; (6) defeasances; (7) rating changes; (8) tender offers; and (9) bankruptcy, insolvency receivership, or a similar proceeding by the obligated person. The City will provide to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, notice of an occurrence of the following events, if such event is material to a decision to purchase or sell Bonds, in a timely manner not in excess of ten business days after the occurrence of an event: (1) non-payment related defaults; (2) modifications to the rights of bond holders; (3) bond calls or redemption; (4) release, substitution, or sale of property securing repayment of the Bonds; (5) the consummation of a merger, consolidation, acquisition involving an obligated person, other than in the ordinary course of business, or the sale of all or substantially all the assets of an obligated person, other than in the ordinary course of business, or the entry into a definitive agreement to engage in such a transaction, or a termination of such an agreement, other than in accordance with its terms; and (6) appointment of a successor or additional trustee, or the change in the name of the trustee. In addition, the City will provide timely notice of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above under paragraphs 2, 3 and 4 of this Section.

The City has agreed to provide the foregoing information to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information will be available free to holders of Bonds through EMMA.

The City has agreed to update information and to provide notices of specified events only as described in this Section. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided, except as described herein. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although holders or beneficial owners of Bonds may seek a writ of mandamus to compel the City to comply with its agreement.

The City may amend its continuing disclosure agreement only if (1) the amendment is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in identity, nature, or status of the City, (2) the agreement, as amended, would have complied with the Rule at the date of sale of the Bonds, taking into account any amendments or interpretations of the Rule as well as any change in circumstance, and (3) the City receives an opinion of nationally recognized bond counsel to the effect that the amendment does not materially impair the interests of the holders and beneficial owners of the Bonds. If any such amendment is made, the City will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

SECTION 21. The Bonds shall be offered for sale on sealed bids at a meeting of the Governing Body to be held at the place, and on the date and at the hour specified and upon the terms and conditions set out in the Notice in Section 22 hereof. On or before said date and hour, such sealed bids must be filed with the Clerk at the place specified in the Notice. The Governing Body reserves the right to reject any and all bids submitted, and if all bids are rejected, to sell the Bonds at a private sale at any time within sixty (60) days after the date advertised for the receipt

of bids, at a price not less than the highest bid which shall have been received at the advertised sale.

SECTION 22. As required by Section 31-19-25, Mississippi Code of 1972, as amended, the Clerk is hereby authorized and directed to give Notice by publishing an advertisement at least two (2) times in the *Madison County Journal*, a newspaper published in and of general circulation in the City, the first publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of bids. The Notice shall be in substantially the following form:

[remainder of page left blank intentionally]

NOTICE OF BOND SALE
NOT TO EXCEED \$11,900,000
GENERAL OBLIGATION BONDS
SERIES 2015
OF THE
CITY OF RIDGELAND, MISSISSIPPI

Sealed proposals will be received and opened by the City Clerk of the City of Ridgeland, Mississippi, in her office in the City Hall until the hour of 5:00 p.m. on November 17, 2015 for subsequent presentation to the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), in its meeting place in the Council Chambers at City Hall in the City of Ridgeland, Mississippi at a meeting scheduled for 6:00 p.m. on said date, at which time said bids will be publicly read, for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of not to exceed Not to exceed Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) principal amount General Obligation Bonds, Series 2015, of the City (the "Bonds").

The Bonds will be dated the date of delivery thereof, will be delivered in the denomination of One Hundred Thousand Dollars (\$100,000) each (and increments of \$5,000 thereafter), or integral multiples thereof up to the amount of a single maturity, will be numbered from one upward; will be issued in fully registered form; and will bear interest from the date thereof at the rate or rates offered by the successful bidder in its bid, payable on June 1 and December 1 in each year (each an "Interest Payment Date"), commencing December 1, 2016. The Bonds will mature serially on December 1 in each year and in the principal amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2016	\$ _____	2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021		2029	
2022		2030	
2023			

The Bonds are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or part at any time.

The City will appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder. The Paying and Transfer Agent shall be a bank or trust company with a main office or branch located within the State of Mississippi. The Paying Agent and/or Transfer Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued.

The successful bidder must deliver to the Transfer Agent within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information to the Transfer Agent by the required time, one bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder.

Both principal of and interest on the Bonds will be payable by check or draft mailed on the Interest Payment Date to Registered Owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Transfer Agent. Payment of principal at maturity shall be conditioned on the presentation and surrender of the Bonds at the principal office of the Transfer Agent.

The Bonds will be transferable only upon the records of the City maintained by the Transfer Agent.

The Bonds shall not bear a greater overall maximum interest rate to maturity than not to exceed Eleven percent (11%) per annum, and shall mature in the amounts and on the dates hereinabove set forth; no Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate or rates specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity. The lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified; each interest rate specified must be an even multiple of one-eighth of one percent (1/8 of 1%) or one-tenth of one percent (1/10 of 1%) and a zero rate cannot be named. The interest rate for any one maturity shall not exceed not to exceed Eleven percent (11%) per annum.

The Bonds are being issued to raise money for the purpose of financing certain capital projects and improvements which shall consist of purchasing, erecting, repairing, improving, adorning and equipping municipal buildings, and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; repairing, improving and extending water and other public utility distribution systems; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and for other authorized purposes under the Act, including paying for the cost of such borrowing to pay for the costs of constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing sanitary, storm, drainage or sewerage systems and repairing, improving and extending same; for paying the cost of issuing the bonds; and for other related purposes within the City.

The Bonds are general obligations of the City secured by the full faith, credit and resources of the City and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of

the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution securing the Bonds. The City, when necessary, will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due.

The City will designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

Proposals should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Proposal for General Obligation Bonds, Series 2015, of the City of Ridgeland, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named.

Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State of Mississippi, payable to the City of Ridgeland, Mississippi, in the amount of Two Hundred Thirty Eight Thousand Dollars (\$238,000.00) as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. All proposals shall remain firm for three hours after the time specified for the opening of proposals and an award of the Bonds, or rejection of proposals, will be made by the City within said period of time.

The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City. The net interest cost will be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each proposal be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the proposal.

The Governing Body reserves the right to reject any and all bids submitted and to waive any irregularity or informality.

The obligation of the purchaser to purchase and pay for the Bonds is conditioned on the delivery, at the time of settlement of the Bonds, of the following: (1) the approving legal opinion of Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel, to the effect that the Bonds constitute valid and legally binding obligations of the City payable from and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City and to the effect that the interest on the Bonds is exempt from Federal and Mississippi income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986; and (2) the delivery of certificates in form and tenor satisfactory to Bond Counsel evidencing the proper execution and delivery of the Bonds and receipt of payment therefor, including a statement of the City, dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened

relating to the issuance, sale and delivery of the Bonds. A copy of said approving legal opinion will appear on or accompany the Bonds.

Delivery of the Bonds is expected to be made within sixty (60) days after the aforesaid date of sale of the Bonds at a place to be designated by the purchaser and without cost to the purchaser. Simultaneously with the delivery of the Bonds, the purchaser shall furnish to the City a certificate, in form acceptable to Bond Counsel, stating that: (i) it purchased the Bonds as an investment for its own account and not with a view toward distribution or resale in the capacity of a bond house, broker, or intermediary; or (ii) pursuant to a bona fide public offering of all of the Bonds, it sold a substantial amount (ten percent (10%), or more, in par amount) of each maturity of the Bonds to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at or below the initial public offering prices set forth in such certificate. The purchaser shall also furnish a certificate, in form acceptable to Bond Counsel, setting forth the yield on the Bonds and issue price thereof, calculated in accordance with the requirements of the Code.

It is anticipated that CUSIP identification numbers will not be printed on the Bonds unless specifically requested by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

The City has covenanted in its Bond Resolution that under SEC Rule 15c2-12, the City will deliver or cause to be delivered annually, commencing with the fiscal year of the City ending on September 30, 2013, to each "nationally recognized municipal securities information repository," within the meaning of SEC Rule 15c2-12, and certain other entities described in SEC Rule 15c2-12 (said repositories and other entities are collectively referred to as the "Repositories"), (i) annual financial information and operating data relating to the City, including audited financial statements of the City and (ii) notice of certain events, if any, relating to the Bonds and the City, if the City deems such events to be material, as set forth in SEC Rule 15c2-12. Anyone requesting information under the continuing disclosure requirements of SEC Rule 15c2-12 should contact the City Clerk, City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, Telephone Number: (601) 856-7113.

The Preliminary Official Statement has been "deemed final" as of such date by the City with permitted omissions, subject to change without notice and to completion or modification in a final Official Statement (the "Official Statement"). The City will make available to the successful bidder a reasonable number of Official Statements within seven (7) business days (excluding Saturdays, Sundays and national holidays) of the award of the Bonds. The successful bidder shall conform to the requirements of Securities Exchange Act 15c2-12 ("SEC Rule 15c2-12"), including an obligation, if any, to update the Official Statement and shall bear all costs relating thereto. During the period from the delivery of the Official Statement to and including the date which is twenty-five (25) days following the end of the underwriting period for the Bonds (as described below) the City shall notify the successful bidder if any event of which it has knowledge shall occur which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

The successful bidder shall file the Official Statement with a nationally recognized municipal securities information repository (a "Repository") at the earliest practicable date after the date of delivery of the Bonds. The end of the underwriting period shall mean the earlier of (a) the date of the Closing unless the City has been notified in writing to the contrary by the representative of the successful bidder on or prior to such date, or (b) the date on which the "end of the underwriting period" for the Bonds has occurred under SEC Rule 15c2-12. The successful bidder shall notify the City of the date which is the "end of the underwriting period" within the meaning of the SEC Rule 15c2-12.

By order of the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, on October 20, 2015.

CITY CLERK

PUBLISH: November 5 and 12, 2015

SECTION 23. The Clerk shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of the Notice for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date aforesaid.

SECTION 24. Each of the following constitutes an event of default under this Bond Resolution:

(a) failure by the City to pay any installment of principal of or interest on any Bond at the time required;

(b) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(c) an Act of Bankruptcy occurs.

SECTION 25. The Mayor and Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as our required for the sale, issuance and delivery of the Bonds.

SECTION 26. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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 Wesley Hamlin	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 20th day of October, 2015.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK
(SEAL)

RESOLUTION AUTHORIZING AND RATIFYING THE SIGNING AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT FOR THE SALE OF THE NOT TO EXCEED ELEVEN MILLION NINE HUNDRED THOUSAND DOLLARS (\$11,900,000) GENERAL OBLIGATION BONDS, SERIES 2015 (THE "BONDS") OF THE CITY OF RIDGELAND, MISSISSIPPI AND APPROVING AND AUTHORIZING THE FORM OF, EXECUTION OF AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING TO THE BONDS.

WHEREAS, the City Clerk of the City of Ridgeland, Mississippi (the "City") is receiving bids until the hour of 5:00 p.m. on November 17, 2015, for subsequent presentation to the Mayor and Board of Aldermen (the "Governing Body") of the City at its regular scheduled meeting of 6:00 p.m. on November 17, 2015, for the sale of the not to exceed Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) General Obligation Bonds, Series 2015, of the City to be dated the date of delivery thereof (the "Bonds"); and

WHEREAS, it is necessary to approve the Preliminary Official Statement for the Bonds and the distribution thereof to prospective purchasers of the Bonds;

WHEREAS, it is necessary to approve the form of, execution of and distribution of an Official Statement, to be dated the date of the sale of the Bonds (the "Official Statement"); and

WHEREAS, if in the opinion of the City, Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel (the "Bond Counsel"), a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City desires to authorize (a) the Bond Counsel acting as disclosure counsel to prepare such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Bond Counsel acting as disclosure counsel, and (b) the Bond Counsel and/or the successful bidder of the Bonds to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body, acting for and on behalf of the City, as follows:

SECTION 1. That the Governing Body of the City hereby approves, adopts and ratifies the Preliminary Official Statement for the sale of the Bonds in the form attached hereto as **EXHIBIT A**, and hereby authorizes the Mayor and City Clerk of the Governing Body to sign a Preliminary Official Statement in substantially the same form for and on behalf of said Governing Body.

SECTION 2. The City deems the Preliminary Official Statement to be "final" as described in SEC Rule 15c2-12(b)(1) (the "Rule") for the purposes of such Rule.

SECTION 3. That the distribution of copies of said Preliminary Official Statement to prospective purchasers of the Bond is hereby authorized and ratified.

SECTION 4. Upon the sale of the Bonds, the Mayor and the City Clerk of the City are hereby authorized and directed to cause to be prepared and to execute a final Official Statement, subject to minor amendments and supplement as approved by the Mayor and City Clerk of the City executing same (the execution thereof shall constitute approval of any such completions, changes, insertions and modifications).

SECTION 5. If in the opinion of the City and Bond Counsel, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) the Bond Counsel acting as disclosure counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Bond Counsel acting as disclosure counsel, and (b) the Bond Counsel and/or the successful bidder of the Bonds to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

SECTION 6. That the City hereby certifies that prior to the distribution of the Preliminary Official Statement and the Official statement, it will be in compliance with the continuing disclosure requirements of Securities and Exchange Commission Rule 15c2-12, as amended (the "Rule"), in connection with all applicable bond issues sold, issued and delivered by the City since July 1, 1995 and authorizes and directs the Mayor and City Clerk of the City to compile and file any required documentation required in connection with any applicable bond issue sold, issued and delivered by the City since July 1, 1995 subject to the Rule prior to the distribution of the Preliminary Official Statement and Official Statement for the Bonds.

SECTION 7. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 8. For cause, this resolution shall become effective immediately upon the adoption thereof.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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 Wesley Hamlin	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 20th day of October, 2015.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

(SEAL)

EXHIBIT A

FORM OF PRELIMINARY OFFICIAL STATEMENT

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



September 24, 2015

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

ATTN: Chris Bryson, P.E.
City Engineer

RE: Lake Harbour Drive Extension
City of Ridgeland, Madison County, Mississippi
HPP-8323-00(004) / 104859-811000
WEI #T07-065

Dear David:

Enclosed, for your review and approval, are five copies of Engineering Invoice No. 35 for the referenced project. The invoice for the month of August 2015 in the amount of \$5,319.27 is ready for processing.

If you have any questions, please contact me. We appreciate this opportunity to be of service.

Sincerely,



Stan Wright, P.E.
Transportation Director

SW/reg

Attachments

c: Honorable Gene F. McGee, Mayor, City of Ridgeland
Mike McCollum, Ridgeland Public Works Director

Perspective. Passion. Innovation.

T:\Ridgeland\T07-065 Lake Harbour Drive Extension HPP-8323-00(004)11 - Project Management\11 - Engineering Invoices\Phase 2 - Preliminary Engineering (9-12)\PRequest Ltr City - Engineer.doc

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Invoice Number : 31721

Sheet No. 1 of 5

Project No.	County	Sheet No.
In Account With		1 of 5
HP-8323-00(04) PA 104859 811000	Madison	
City of Ridgecland, P O Box 217, Ridgecland, MS 39158		

Est. No.	Period	THRU	Document No.
(Progress Estimate / Final)	August 1, 2015	August 31, 2015	

[illegible]

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

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

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

Project Description:

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

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

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

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

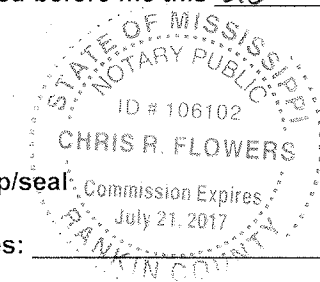


Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 23rd day of September, 2015.



Notary stamp/seal

My Commission Expires: _____



Notary (signature)



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

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

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

August 31, 2015
Project No: T012094.000
Invoice No: 31721

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

Professional Services from August 01, 2015 to August 31, 2015

Phase 000001 Project Management

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Hust, James	5.00	82.17	410.85	
ENGINEER ASSISTANT II				
Garner, Rhonda	.50	21.31	10.66	
Totals	5.50		421.51	
Total Labor		2.56 times	421.51	1,079.07
		Total this Phase		\$1,079.07

Phase 000006 Final Plans

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL				
Bourgeois, John	4.75	59.93	284.67	
GROUP MANAGER				
Wright, Stan	19.00	47.40	900.60	
PROJECT MANAGER				
McMahen, Steve	9.50	41.69	396.06	
CADD TECHNICIAN III				
Robinson, Glenn	3.00	25.00	75.00	
Totals	36.25		1,656.33	
Total Labor		2.56 times	1,656.33	4,240.20
		Total this Phase		\$4,240.20

Phase 000101 Fixed Fee

Fee

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

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	31721
Total this Phase				0.00
Billing Limits		Current	Prior	To-Date
Total Billings		5,319.27	717,588.43	722,907.70
Limit				749,016.00
Remaining				26,108.30
Total this Invoice				\$5,319.27
Outstanding Invoices				
	Number	Date	Balance	
	31439	5/31/2015	7,820.45	
	31541	6/30/2015	6,425.02	
	31638	7/31/2015	2,442.30	
	Total		16,687.77	
Total Now Due				\$22,007.04

Billing Backup

Monday, September 14, 2015

Waggoner Engineering, Inc.

Invoice 31721 Dated 8/31/2015

9:27:15 AM

Phase 000001 Project Management

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Hust, James	8/4/2015	.50	82.17	41.09	
010 - Hust, James	8/7/2015	1.00	82.17	82.17	
010 - Hust, James	8/11/2015	1.50	82.17	123.26	
010 - Hust, James	8/13/2015	.50	82.17	41.09	
010 - Hust, James	8/14/2015	.50	82.17	41.09	
010 - Hust, James	8/18/2015	1.00	82.17	82.15	
ENGINEER ASSISTANT II					
135 - Garner, Rhonda	8/18/2015	.50	21.31	10.66	
	Totals	5.50		421.51	
	Total Labor		2.56 times	421.51	1,079.07

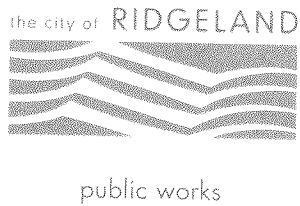
Total this Phase \$1,079.07

Phase 000006 Final Plans

Professional Personnel

		Hours	Rate	Amount	
PRINCIPAL					
010 - Bourgeois, John	8/4/2015	.50	59.93	29.97	
010 - Bourgeois, John	8/6/2015	1.50	59.93	89.90	
010 - Bourgeois, John	8/7/2015	1.50	59.93	89.90	
010 - Bourgeois, John	8/14/2015	.50	59.93	29.97	
010 - Bourgeois, John	8/24/2015	.75	59.93	44.93	
GROUP MANAGER					
020 - Wright, Stan	8/5/2015	4.00	47.40	189.60	
020 - Wright, Stan	8/6/2015	2.00	47.40	94.80	
020 - Wright, Stan	8/10/2015	1.00	47.40	47.40	
020 - Wright, Stan	8/14/2015	4.00	47.40	189.60	
020 - Wright, Stan	8/25/2015	4.00	47.40	189.60	
020 - Wright, Stan	8/28/2015	4.00	47.40	189.60	
PROJECT MANAGER					
030 - McMahan, Steve	8/3/2015	.50	41.69	20.85	
030 - McMahan, Steve	8/5/2015	.50	41.69	20.85	
030 - McMahan, Steve	8/6/2015	1.50	41.69	62.54	
030 - McMahan, Steve	8/11/2015	2.50	41.69	104.23	
030 - McMahan, Steve	8/12/2015	.50	41.69	20.85	
030 - McMahan, Steve	8/14/2015	.50	41.69	20.85	
030 - McMahan, Steve	8/18/2015	.50	41.69	20.81	
030 - McMahan, Steve	8/19/2015	1.50	41.69	62.54	
030 - McMahan, Steve	8/24/2015	1.50	41.69	62.54	
CADD TECHNICIAN III					
088 - Robinson, Glenn	8/31/2015	3.00	25.00	75.00	
	Totals	36.25		1,656.33	
	Total Labor		2.56 times	1,656.33	4,240.20
			Total this Phase		\$4,240.20

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	31721
			Total this Project	\$5,319.27
			Total this Report	\$5,319.27



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 9, 2015

RE: **FY2016 BUDGET ROLLOVER REQUEST**
Old Canton Road Sidewalk Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2016 Budget in the *Capital Streets* account, 001-201-750, in the amount of **\$135,160.55** to provide funding for completing the subject project which is under construction.

In FY2015, the *Capital Streets* account, 001-201-750, had an approved budget of \$125,000 to provide partial funding for the subject project. The remaining funds for this project were budgeted in the *Capital Improvements Other* account, 001-201-720, in the amount of \$94,500. In FY2015 there was a total combined budget of \$219,000 between the *Capital Streets* account and the *Capital Improvements Other* account. We issued a Notice to Proceed to the Contractor on July 27, 2015 and his Contract Time will end on November 19, 2015. A total of \$84,339.45 was spent on this project in FY2015.

Because the Project is under construction and the Contract Time ends in the FY2016 Budget year we are requesting the remaining combined budget in the amount of **\$135,160.55** be added to the *Capital Streets* account, 001-201-750, FY2016 Budget.

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

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

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



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

September 30, 2015

City of Ridgeland, MS
P.O. Box 217
Ridgeland, MS 39158

Attn: Christopher W. Bryson, P.E.

RE: Wastewater Metering Station Improvements
Project No. WS-11-01

Dear Mr. Bryson,

As of August 31, 2015, we have substantially completed all work on the above referenced project. Please issue a Letter of Substantial Completion acknowledging the completion date as August 31, 2015.

Contact us if you have any questions concerning the above or if you need any additional information.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

Cody Roberts
Project Manager

CR/cp

The difficult we do immediately, the impossible takes a little longer!

P.O. Drawer 879
Florence, MS 39073-0879



Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

WARRANTY

Owner: **City of Ridgeland, MS**

Prime Contractor: **Hemphill Construction Company, Inc.**

Project: **Wastewater Metering Station Improvements
Project NO. WS-11-01**

Hemphill Construction Company, Inc. hereby warrants the above-mentioned project to be free of defects in material and workmanship for a period of twelve (12) months effective from August 31, 2015 through August 31, 2016.



Cody Roberts
Project Manager

CR/cp

The difficult we do immediately, the impossible takes a little longer!



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

City of Ridgeland, MS
P.O. Box 217
Ridgeland, MS 39158

Attn: Chris Bryson

**RE: Wastewater Metering Station Improvements
Project NO. WS-11-01**

MATERIAL CERTIFICATION:

Hemphill Construction Company, Inc. hereby certifies that the material incorporated into the above stated project meets or exceeds specifications.

Cody Roberts
Project Manager

The difficult we do immediately, the impossible takes a little longer!

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8238-29-08

PROJECT: City of Ridgeland Wastewater Metering Station Improvements

TO (Owner)
City of Ridgeland
P O Box 217
Ridgeland MS 39158

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: January 14, 2015

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
15 Mountain View Road
Warren, New Jersey 07061-1615

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Ridgeland
P O Box 217
Ridgeland MS 39158

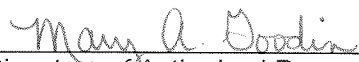
, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 2 day of October, 2015.

FEDERAL INSURANCE COMPANY

Surety Company


Signature of Authorized Representative

Mary A. Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT
OF DEBTS AND CLAIMS, Current Edition

CONSENT OF SURETY COMPANY TO FINAL PAYMENT, APRIL 1970 EDITION, AIA®
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ONE PAGE

FORM 15-10-87 (ED. 4-77)



**Chubb
Surety**

**POWER
OF
ATTORNEY**

**Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company**

**Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059**

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald L. Andrews, Mary A. Goodin and Susan G. Johnston of Vicksburg, Mississippi** -----

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **15th** day of **July, 2014**.

Dawn M. Chloros, Assistant Secretary



David B. Norris, Jr., Vice President



STATE OF NEW JERSEY

SS.

County of Somerset

On this **15th** day of **July, 2014** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



**KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 18, 2019**

Notary Public

CERTIFICATION

Extract from the By- Laws of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY**:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Dawn M. Chloros, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing extract of the By- Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this

October 2, 2015



Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS

LISTED ABOVE, OR BY Telephone (908) 903- 3493

Fax (908) 903- 3656

e-mail: surety@chubb.com

AFFIDAVIT OF CONTRACTOR'S RELEASE OF LIENS

City of Ridgeland, MS
304 HWY 51
Ridgeland, MS 39157

Date: 9/30/15

RE: Wastewater Metering Station Improvements
Project No. WS-11-01

Attn: Mr. Chris Bryson, P.E.

The undersigned, pursuant to the Contract Documents, hereby certifies that, to the best of his knowledge and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the contractor, all subcontractors, all suppliers of material and equipment, and all laborers or servicemen who have or may have liens against any property of the Owner arising in any manner out of the performance of the work on the project referenced above.

EXCEPTION: (If none, write "None".) If required by the Owner or Local Public Agency, the Contractor shall furnish bond satisfactory to the Owner for each exception.) "NONE"

CONTRACTOR: Hemphill Construction Company, Inc.

ADDRESS: P. O. DRAWER 879

FLORENCE, MS 39073

SIGNED BY: Cody Roberts

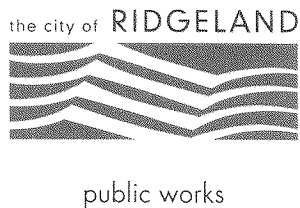
Cody Roberts, Project Manager

Subscribed and sworn before me this 30th day of September, 2015

Notary Public: Christine Perks

My Commission Expires: 3/25/2017





MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 14, 2015

RE: **REPLACEMENT MEMORANDUM OF UNDERSTANDING**
Highland Colony Parkway Rehabilitation
STP-7354-00(003) LPA / 106944-701000
City of Ridgeland, Madison County

We respectfully request the Mayor and Board of Aldermen approve the Replacement Memorandum of Understanding (MOU) made between the City of Ridgeland and the Mississippi Transportation Commission. The MOU document establishes the conditions for utilizing federal funds and states the acts required from the City of Ridgeland during and after construction to complete the project and receive federal funding. The purpose of the replacement MOU is to allow the City of Ridgeland the ability to manage the project directly without hiring a consultant to provide all construction engineering and field inspection services. The MOU requires the City of Ridgeland to designate a full time employee as the Project Director who will serve as the person responsible for providing construction engineering, field inspection, and coordination with the MDOT District LPA Coordinator. We further request the Mayor and Board of Aldermen designate the City Engineer to this position of Project Director.

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

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

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

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Lisa M. Hancock
Deputy Executive Director/
Administration



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

October 6, 2015

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

**MAYOR'S OFFICE
RECEIVED**

OCT 08 2015

CITY OF RIDGELAND

RE: STP-7354-00(003) LPA / 106944-701000
Highland Colony Parkway Rehabilitation
City of Ridgeland, Madison County

Dear Mayor McGee,

Attached for your consideration and approval are two copies of the Replacement Memorandum of Understanding for the above referenced project. Please be advised that this MOU may not be modified.

Once approved, please return both signed original MOUs along with two (2) sets of the certified Board Minutes showing approval of the MOU.

If you have any questions or concerns, please feel free to contact me at (601) 683-3341.

Sincerely,

Dana G. Cleveland, P.E.
District 5 LPA Engineer / Coordinator

Enclosures

DGC:dlgc

PC: Project File (w/attachments) (email: Cleveland, Nail)

REPLACEMENT
Memorandum of Understanding

STP-7354-00(003) LPA / 106944-701000
Highland Colony Parkway Rehabilitation
Ridgeland, Mississippi

This Replacement Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and the City of Ridgeland (hereinafter referred to as the "LPA"), for the purpose of establishing the conditions under which the LPA may utilize Surface Transportation Program funds and to specify acts required to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the LPA has announced its intentions to rehabilitate a portion of Highland Colony Parkway from approximately Business Park Drive to County Line Road; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately \$ 215,000 in federal funds (49% federal match and 51% local match) are available for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before (not applicable). The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of Federal Funds allocated to the PROJECT by the COMMISSION, and the MDOT requires the LPA to provide the local share (local match) previously stated; and

WHEREAS, the COMMISSION is hereby consenting to allow the LPA to manage the PROJECT under the terms and provisions of this Memorandum of Understanding; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this document supersedes all other agreements related to the above-described PROJECT unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION enter into this Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT, and agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, hereby contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. The LPA shall follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the PROJECT including, but not limited to, project activation, consultant selection, request and/or develop and follow all necessary permits, environmental process, preliminary design, Right of Way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out.
3. The LPA shall submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. The LPA shall be responsible for all maintenance and operation of the PROJECT during and after completion so that the federal investment in the PROJECT is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of project funds through all available legal actions.
5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that no retainage shall be withheld from installment payments to the construction contractor.
6. The LPA agrees that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the contract, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced by the LPA.
8. The LPA shall be solely responsible for payment of any and all funds required to complete the PROJECT, over and above the available federal aid funds for the PROJECT.
9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), 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 LPA and every sub-recipient or subcontractor 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 Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for a project including press releases; materials for groundbreakings, ribbon cuttings or other public events; and any other public information or media resources by notifying the MDOT Public Affairs Division, 601-359-7074, comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this project.

11. In the event right-of-way acquisition for, or actual construction of, the road for which this preliminary engineering is undertaken is not started by the close of the tenth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the MDOT the sum or sums of Federal funds reimbursed to the LPA for this preliminary engineering work; and (2) in the event that right-of-way acquisition is started by the close of the tenth federal fiscal year, but construction is not started by the close of the twentieth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the MDOT the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, by and through its Mississippi licensed Professional Engineer as approved by MDOT (known as "ENGINEER"), will perform the following functions for the Project:

a. Construction Engineering shall consist of all engineering work, respectively, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- i. Setting of all stakes to control the work unless otherwise performed by the CONTRACTOR as dictated by the construction plans, and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this Project shall meet the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- ii. Promptly prepare, verify and recommend payment of all eligible CONTRACTOR's estimates, maintain a project daily diary as the official Project record for the Project showing the CONTRACTOR's daily operation, and the ENGINEER's and any inspector's daily activities by names, function performed and hours worked. He/she shall check and verify the quantities of all materials incorporated in the Project; and shall make prompt preparation and submission of the final estimate and supporting documents for approval and payment. He/she shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- iii. Recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of the LPA or with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that the LPA properly inferred to exist between sampling points may differ significantly from those that actually exist.

The LPA will locate utilities which will affect the Project from information provided by the LPA and utility companies and from surveys performed on the project. In that these utility locations are based, at least in part, on information from others, the LPA cannot and does not warrant their completeness and accuracy.

b. The LPA shall furnish a ENGINEER, assistants and other field staff to inspect the performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the ENGINEER and assistants, he/she shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work. The furnishing of such

services will not make the LPA responsible for or guarantee the CONTRACTOR'S performance.

- c. The LPA agrees to be bound by any and all federal requirements and the MDOT operating procedures.
- d. It is understood that the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld against the CONTRACTOR.
- e. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
- f. Further duties and responsibilities of the LPA are limited and described as follows:

- i. General:

The LPA's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR. The LPA/ENGINEER's dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR.

- ii. Duties and Responsibilities of the ENGINEER:

- (a) Schedules:

Review progress schedules of Shop Drawing submittals and schedules of values prepared by the CONTRACTOR.

- (b) Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

- (c) Liaison:

Work principally through the CONTRACTOR's superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA's liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- (d) Shop Drawings and Samples:

- [i] Record the date of receipt of Shop Drawings and sample.

- [ii] Take samples and receive samples which are furnished at the site by the CONTRACTOR.

- [iii] Advise the CONTRACTOR of the commencement of any Work

requiring a Shop Drawing or sample if the submittal has not been approved by the LPA/ENGINEER.

- (e) Review of Work, Rejection of Defective Work, Inspections and Tests:
 - [i] Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
 - [ii] Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - [iii] Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof, and observe records and report to the LPA appropriate details relative to the test procedures and startups.
 - [iv] Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections.
- (f) Interpretation of Contract Documents:
Transmit clarifications and interpretations to the CONTRACTOR as needed.
- (g) Modifications:
Consider and evaluate the CONTRACTOR's suggestions for modifications in Drawings or Specifications and transmit decisions to the CONTRACTOR.
- (h) Records:
 - [i] Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - [ii] Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime

CONTRACTOR and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.

[iii] Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

(i) Reports:

[i] Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR.

[ii] Furnish periodic reports of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

[iii] Report the occurrence of any accident.

(j) Payment Requests:

Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

(k) Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents.

(l) Completion:

[i] Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the CONTRACTOR.

[ii] Conduct a final inspection in the company of the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

[iii] Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

iii. Limitations of Authority

The ENGINEER shall:

- (a) Not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- (b) Not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- (c) Not accept Shop Drawings or sample submittals from anyone other than the CONTRACTOR.
- (d) Not authorize the LPA to occupy the Project in whole or in part.

B. THE COMMISSION WILL:

- 1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.
- 2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
- 3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
- 4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
- 5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, may be charged as a project cost.
- 6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

- A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the project as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines

E. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

1. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.
2. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
3. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
4. Discontinuing the prosecution of the work.
5. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.
6. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
7. Allowing a final judgment to stand unsatisfied.
8. Making an assignment for the benefit of creditors.
9. Failure to deal with all storm water issues as defined in the permit and/or PDM.
10. Failure to properly maintain any project that uses federal funds may cause

future federal funds to be withheld for any projects in the jurisdiction of the local agency.

11. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

F. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it be may be required to move the project to another fiscal year for the funds to be obligated.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Gene McGee, Mayor
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158
Phone: (601) 853-2027
Fax: (601) 853-2019

For Technical Matters:

COMMISSION:
District LPA Coordinator – District 5
MDOT
P.O. Box 90
Newton, MS 39345
Phone: (601) 683-3341
Fax: (601) 683-7030

LPA:
Director of Public Works
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158
Phone: (601) 853-2027
Fax: (601) 853-2019

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the COMMISSION, 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.

B. The COMMISSION executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City of Ridgeland

Gene McGee, Mayor

Attested:

City Clerk

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: October 12, 2015

RE: **FY2016 BUDGET ROLLOVER REQUESTS**
Outstanding Purchase Orders from FY2015

We respectfully request the Mayor and Board of Aldermen approve an increase in the FY2016 Budget for the following purchases that could not be closed out for the FY2015 budget:

Griner Drilling Service	PO#15-51668	400-650-603	\$11,272.00
Griner Drilling Service	PO#15-51547	400-650-603	\$17,647.00
Lewis Electric	PO#15-51576	001-201-603	\$14,549.00
Blurton Banks & Assoc.	PO#15-51282	400-650-760	\$86,855.50
Sullivan Electric	PO#15-50616	001-201-720	\$17,530.00

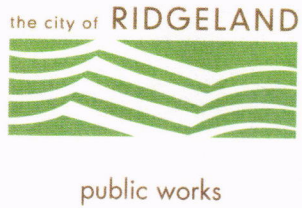
Thank you for your consideration of our request. Please contact me if you have any questions.

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

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

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



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: October 19, 2015

Re: Budget Amendment Street Department

We request that the Mayor and Board increase (rollover) the Street Department Budget 001-201-720 (Capital Streets) in the amount of \$200,000.00 in order to make repairs to the roadside ditch on Old Agency Road. The Public Works Department allocated these funds in the 2015 budget and never built the project because of the Environmental Assessment process required by the National Park Service.

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

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

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

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

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

CITY OF RIDGELAND, 304 Highway 51, P. O. Box 217, Ridgeland, MS 39158

2. List the date and population of the latest official U.S. Census or most recent official census:

24,047

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

SEE ATTACHED

4. Period of time covered by this questionnaire:

From: 10/1/2014

To: 9/30/2015

5. Expiration date of current elected officials' term: 6/30/2017

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2015

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>YES</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>YES</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>YES</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>YES</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>YES</u> |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| · Board or council members (Sec. 21-17-5) | <u>YES</u> |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>YES</u> |
| · Municipal clerk (Section 21-15-38) | <u>YES</u> |
| · Deputy clerk (Section 21-15-23) | <u>YES</u> |
| · Chief of police (Section 21-21-1) | <u>YES</u> |
| · Deputy police (Section 45-5-9) (if hired under this law) | <u>YES</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>YES</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | <u>YES</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>YES</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>YES</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>YES</u> |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19) YES

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7) YES
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) YES
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7) YES
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) YES
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13) YES
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) YES
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) YES
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) YES
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) YES
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) YES

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) YES
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) YES
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) YES
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) YES
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) YES
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] YES
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) YES
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? YES
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) YES

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] YES
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] YES
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] YES
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) YES

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) YES
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) YES
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) YES
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) YES
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) YES

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) YES
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) YES
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) YES
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) YES
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) YES
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) YES
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) YES
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) YES

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) YES
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) YES
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) YES
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) YES
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) YES
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) YES
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) YES

Gene F. McGee, Mayor
City of Ridgeland
P O Box 217
Ridgeland, MS 39158
601-856-7113

D. I. Smith, Alderman at Large
P O Box 217
Ridgeland, MS 39158
601-707-8845

Ken Heard, Alderman
P O Box 217
Ridgeland, MS 39157
601-201-7392

Chuck Gautier, Alderman
P O Box 217
Ridgeland, MS 39157
601-506-5913

Kevin Holder, Alderman
P O Box 217
Ridgeland, MS 39157
601-238-5361

Brian Ramsey, Alderman
P O Box 217
Ridgeland, MS 39157
601-506-1979

Scott Jones, Alderman
P O Box 217
Ridgeland, MS 39157
601-594-4714

Wesley Hamlin, Alderman
P O Box 217
Ridgeland, MS 39157
601-856-7113

Jerry Mills, City Attorney
800 Avery Blvd North
Ridgeland, MS 39157
601-957-2600

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2015

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of RIDGELAND, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

OCTOBER 21, 2015
(Date)

OCTOBER 21, 2015
(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 9/01/2015 TO 9/30/2015

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011410	9/28/15- 8/31/16	27-17-009	A MITCHELL JIU JITSU STUD	20.00CR	.00	.00	.00	20.00CR
10175	10/01/15- 9/30/16	27-17-009	A T & T MOBILITY	20.00CR	.00	.00	.00	20.00CR
8520	9/01/15- 8/31/16	27-17-009	AACE CHECK ADVANCE INC	20.00CR	2.20CR	.00	.00	22.20CR
0010453	10/01/15- 9/30/16	27-17-009	ACTION CHIROPRACTIC INC	30.00CR	.00	.00	.00	30.00CR
10155	9/01/15- 8/31/16	27-17-365	ALTAR'D STATE	50.00CR	.00	.00	.00	50.00CR
0010470	11/01/15-10/31/16	27-17-365	ANNETTE'S CRISPY TREATS	20.00CR	.00	.00	.00	20.00CR
5537	10/01/15- 9/30/16	27-17-009	APPLAUSE DANCE FACTORY, T	20.00CR	.00	.00	.00	20.00CR
9494	10/01/15- 9/30/16	27-17-009	ARC TECHNOLOGIES LLC	20.00CR	.00	.00	.00	20.00CR
10176	10/01/15- 9/30/16	27-17-365	ARCO AVENUE	300.00CR	.00	.00	.00	300.00CR
6393	11/01/15-10/31/16	27-17-009	AREGOOD TECHNOLOGIES	30.00CR	.00	.00	.00	30.00CR
0010900	10/01/15- 9/30/16	27-17-365	AT WEST END	25.00CR	.00	.00	.00	25.00CR
0010930	10/31/15-10/30/16	27-17-009	AUDACIOUS ANGELS SUCCESSC	20.00CR	.00	.00	.00	20.00CR
6236	11/01/15-10/31/16	27-17-009	AUTOMOBILE CLUB OF MO (AA	30.00CR	.00	.00	.00	30.00CR
6117	11/01/15-10/31/16	27-17-009	BARLOW CONSTRUCTION	20.00CR	.00	.00	.00	20.00CR
5707	10/01/15- 9/30/16	27-17-009	BARNETTS BODY SHOP	75.00CR	.00	.00	.00	75.00CR
8388	10/01/15- 9/30/16	27-17-365	BERNINA SEWING ETC	150.00CR	.00	.00	.00	150.00CR
9205	9/01/15- 8/31/16	27-17-365	BEYOND EXPECTATIONS FORMA	20.00CR	.00	.00	.00	20.00CR
7665	11/01/15-10/31/16	27-17-365	BOBS POOL SERVICE INC	20.00CR	.00	.00	.00	20.00CR
0010912	11/01/15-10/31/16	27-17-009	BRUMFIELD WARD & ASSOCIAT	30.00CR	.00	.00	.00	30.00CR
5494	11/01/15-10/31/16	27-17-009	BURNS & BLACKBURN P A	30.00CR	.00	.00	.00	30.00CR
9041	11/01/15-10/31/16	27-17-009	C BUCK BUSH REALTY COMPAN	20.00CR	.00	.00	.00	20.00CR
0010450	10/01/15- 9/30/16	27-17-009	CAM'S PAINTING SERVICE LL	20.00CR	.00	.00	.00	20.00CR
0010641	11/01/15-10/31/16	27-17-009	CARDINAL VENTURES INC	30.00CR	.00	.00	.00	30.00CR
6264	11/01/15-10/31/16	27-17-009	CARR RIGGS & INGRAM LLC	150.00CR	.00	.00	.00	150.00CR
9251	10/01/15- 9/30/16	27-17-365	CARTER LOUISE	50.00CR	.00	.00	.00	50.00CR
7620	10/01/15- 9/30/16	27-17-009	CATERING BY GEORGES	30.00CR	.00	.00	.00	30.00CR
0011405	9/21/15- 8/31/16	27-17-365	CC'S COFFEE HOUSE	20.00CR	.00	.00	.00	20.00CR
7796	10/01/15- 9/30/16	27-17-365	CHILDRENS PLACE #1079, TH	1,840.00CR	.00	.00	.00	1,840.00CR
9473	9/01/15- 8/31/16	27-17-009	CHOICES HAIR SALON	20.00CR	2.20CR	.00	.00	22.20CR
0011393	9/04/15- 8/31/16	27-17-365	CHRISTIAN BLINGS LLC	20.00CR	.00	.00	.00	20.00CR
9701	10/01/15- 9/30/16	27-17-009	COMPTON ENGINEERING INC	20.00CR	.00	.00	.00	20.00CR
5548	10/01/15- 9/30/16	27-17-365	COOKIE PLACE, THE	20.00CR	.00	.00	.00	20.00CR
0011408	9/25/15- 8/30/16	27-17-365	CORNER MARKET	20.00CR	.00	.00	.00	20.00CR
0010541	9/01/15- 8/31/16	27-17-009	CRE'S CREATIONS HAIR SALO	20.00CR	2.20CR	.00	.00	22.20CR
9061	10/01/15- 9/30/16	27-17-009	DAN MICHAEL SALON	30.00CR	.00	.00	.00	30.00CR
0010440	11/01/15-10/31/16	27-17-009	DUDLEY DEVELOPMENT LLC	20.00CR	.00	.00	.00	20.00CR
0010700	10/01/15- 9/30/16	27-17-009	DYATECH LLC	150.00CR	.00	.00	.00	150.00CR
0011398	9/13/15- 8/31/16	27-17-365	EDIBLE ARRANGEMENTS 372	20.00CR	.00	.00	.00	20.00CR
8021	10/01/15- 9/30/16	27-17-009	ELECTROLYSIS OF MADISON C	20.00CR	.00	.00	.00	20.00CR
0011130	9/01/15- 8/31/16	27-17-009	EPIC DANCE & FITNESS INC	20.00CR	2.20CR	.00	.00	22.20CR
5208	10/01/15- 9/30/16	27-17-009	EWING & RAY FOUNDATION	144.00CR	.00	.00	.00	144.00CR
0011200	10/01/15- 9/30/16	27-17-009	EXIT SUMMER HOUSE REALTY	20.00CR	.00	.00	.00	20.00CR
10424	10/01/15- 9/30/16	27-17-365	EXPRESS FASHION OPERATION	62.50CR	.00	.00	.00	62.50CR
5560	10/01/15- 9/30/16	27-17-365	F Y E #1168	92.50CR	.00	.00	.00	92.50CR
5226	10/01/15- 9/30/16	27-17-365	FOOT LOCKER #7644	92.50CR	.00	.00	.00	92.50CR
14021	11/01/15-10/31/16	27-17-009	FRONT GATE REALTY	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 9/01/2015 TO 9/30/2015

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
5805	11/01/15-10/31/16	27-17-009	H C BAILEY COMPANY	33.00CR	.00	.00	.00	33.00CR
8220	11/01/15-10/31/16	27-17-009	H E S M & A INC	30.00CR	.00	.00	.00	30.00CR
6130	11/01/15-10/31/16	27-17-009	HALLMARK CLEANERS	66.00CR	.00	.00	.00	66.00CR
0010906	11/01/15-10/31/16	27-17-009	HANCOCK LAW FIRM	30.00CR	.00	.00	.00	30.00CR
0010429	10/01/15- 9/30/16	27-17-009	HARRIS EMBROIDERY	20.00CR	.00	.00	.00	20.00CR
8577	10/01/15- 9/30/16	27-17-365	HEALTH CARE MEDICAL	440.00CR	.00	.00	.00	440.00CR
0010867	9/01/15- 8/31/16	27-17-009	HOME 2 SUITES- RIDEGLAND	33.00CR	.30CR	.00	.00	33.30CR
5856	8/01/15- 7/31/16	27-17-365	HONEY BAKED HAM COMPANY,	30.00CR	.00	.00	.00	30.00CR
9735	11/01/15-10/31/16	27-17-009	HORNE LLP	150.00CR	.00	.00	.00	150.00CR
8392	10/01/15- 9/30/16	27-17-365	HOT TOPIC #499	340.00CR	.00	.00	.00	340.00CR
0010540	11/01/15-10/31/16	27-17-009	HYATT PLACE DBA MADISONLO	93.00CR	.00	.00	.00	93.00CR
0011390	6/01/15- 5/31/16	27-17-365	IEH AUTO PARTS LLC	.00	26.00CR	.00	.00	26.00CR
0011168	11/01/15-10/31/16	27-17-365	IMPACT AMORY LLC	20.00CR	.00	.00	.00	20.00CR
0010430	10/01/15- 9/30/16	27-17-009	INTELLEX BUSINESSS SOLUTI	20.00CR	.00	.00	.00	20.00CR
0010443	10/01/15- 9/30/16	27-17-365	INTERSTATE BATTERIES	340.00CR	.00	.00	.00	340.00CR
8016	9/01/15- 8/31/16	27-17-009	JAMES & ASSOCIATES	20.00CR	2.20CR	.00	.00	22.20CR
6548	9/01/15- 8/31/16	27-17-009	JAMES F WHEATLEY OFFICE	20.00CR	2.20CR	.00	.00	22.20CR
8753	10/01/15- 9/30/16	27-17-009	JEPHTA F BARBOUR IV ATTOR	20.00CR	.00	.00	.00	20.00CR
7669	11/01/15-10/31/16	27-17-009	JORGENSON & MANN INC	20.00CR	.00	.00	.00	20.00CR
0010446	10/01/15- 9/30/16	27-17-009	JP MID-SOUTH CLEANING SYS	20.00CR	.00	.00	.00	20.00CR
0010847	9/01/15- 8/31/16	27-17-009	JR CLEANING & MAINTENANCE	20.00CR	2.20CR	.00	.00	22.20CR
5945	9/01/15- 8/31/16	27-17-009	KASSEL TILE INC	72.00CR	.00	.00	.00	72.00CR
8500	10/01/15- 9/30/16	27-17-035	LEFLEUR LIMOUSINE SERVICE	20.00CR	.00	.00	.00	20.00CR
8468	10/01/15- 9/30/16	27-17-009	LEFLEUR TRANSPORTATION JA	129.00CR	.00	.00	.00	129.00CR
8470	10/01/15- 9/30/16	27-17-009	LEFLEUR TRANSPORTATION TU	20.00CR	.00	.00	.00	20.00CR
9964	10/01/15- 9/30/16	27-17-009	LEFLUER ADMINISTRATIVE SE	20.00CR	.00	.00	.00	20.00CR
0010550	11/01/15-10/31/16	27-17-009	LEGACY PARK APARTMENTS LL	33.00CR	.00	.00	.00	33.00CR
6420	11/01/15-10/31/16	27-17-009	M M C MATERIALS INC	36.00CR	.00	.00	.00	36.00CR
6433	10/01/15- 9/30/16	27-17-009	MADISON COUNTY JOURNAL	30.00CR	.00	.00	.00	30.00CR
6558	10/01/15- 9/30/16	27-17-009	MARK APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
0010863	9/01/15- 8/31/16	27-17-009	MARSHAE'S HAIR SALON	20.00CR	2.20CR	.00	.00	22.20CR
9955	10/01/15- 9/30/16	27-17-365	MINI MART	75.00CR	.00	.00	.00	75.00CR
7741	11/01/15-10/31/16	27-17-009	MISSISSIPPI NEUROPSYCHIAT	30.00CR	.00	.00	.00	30.00CR
10195	11/01/15-10/31/16	27-17-009	NEWKS EXPRESS CAFE	30.00CR	.00	.00	.00	30.00CR
9801	10/01/15- 9/30/16	27-17-365	OFFICE INNOVATIONS INC	20.00CR	.00	.00	.00	20.00CR
9184	9/01/15- 8/31/16	27-17-365	OLETAS GIFTS BASKETS & AC	20.00CR	2.20CR	.00	.00	22.20CR
10413	9/01/15- 8/31/16	27-17-009	OMEGA ELECTRIC LLC	30.00CR	3.60CR	.00	.00	33.60CR
9243	10/01/15- 9/30/16	27-17-009	P F CHANGS CHINA BISTRO	51.00CR	.00	.00	.00	51.00CR
0011397	9/27/15- 8/31/16	27-17-009	PANERA BREAD	135.00CR	.00	.00	.00	135.00CR
0010854	8/01/15- 7/31/16	27-17-009	PARK PLACE RIDGELAND LLC	20.00CR	2.40CR	.00	.00	22.40CR
9951	9/01/15- 8/31/16	27-17-009	PAX HOSPICE	42.00CR	4.62CR	.00	.00	46.62CR
0011406	9/28/15- 8/31/16	27-17-009	PERFORMANCE REHAB-DPTI	30.00CR	.00	.00	.00	30.00CR
0011407	9/23/15- 9/22/16	27-17-009	PERFORMANCE REHAB-DPTI	60.00CR	.00	.00	.00	60.00CR
10170	10/01/15- 9/30/16	27-17-365	PLYMOUTH BUILDING PRODUCT	92.50CR	.00	.00	.00	92.50CR
6222	10/01/15- 9/30/16	27-17-009	POINTE APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
9516	11/01/15-10/31/16	27-17-009	QUINN HEALTHCARE PLLC	54.00CR	.00	.00	.00	54.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 9/01/2015 TO 9/30/2015

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10173	10/01/15- 9/30/16	27-17-009	QUIZNOS #14129	20.00CR	.00	.00	.00	20.00CR
6712	10/01/15- 9/30/16	27-17-365	REEDS JEWELERS #34	440.00CR	.00	.00	.00	440.00CR
0011099	7/08/15- 6/30/16	27-17-009	REHOBUTH PSYCHIATRIC SERV	20.00CR	2.40CR	.00	.00	22.40CR
0011402	9/14/15- 8/31/16	27-17-009	RENAISSANCE ALTERATIONS	20.00CR	.00	.00	.00	20.00CR
0010904	11/01/15-10/31/16	27-17-009	RITZ SALON LLC	30.00CR	.00	.00	.00	30.00CR
0011391	9/15/15- 8/31/16	27-17-009	SAY IT AGAIN	20.00CR	.00	.00	.00	20.00CR
0011404	9/16/15- 8/31/16	27-17-009	SEATTLE DRIP	20.00CR	.00	.00	.00	20.00CR
10172	10/01/15- 9/30/16	27-17-009	SENSATIONAL WOMEN	20.00CR	.00	.00	.00	20.00CR
7004	8/01/15- 7/31/16	27-17-009	SHAPLEYS RESTAURANT	90.00CR	10.80CR	.00	.00	100.80CR
0010530	10/01/15- 9/30/16	27-17-365	SOMA INTIMATES, LLC	250.00CR	.00	.00	.00	250.00CR
0011401	9/14/15- 8/31/16	27-17-009	SOUTHEAST FINANCE, INC	20.00CR	.00	.00	.00	20.00CR
10412	10/01/15- 9/30/16	27-17-365	SOUTHERN ACCENTS	20.00CR	.00	.00	.00	20.00CR
0011396	9/09/15- 8/31/16	27-17-365	SPEED BOX, LLC	20.00CR	.00	.00	.00	20.00CR
6621	11/01/15-10/31/16	27-17-365	SPRINT MART #101	40.00CR	.00	.00	.00	40.00CR
6620	11/01/15-10/31/16	27-17-365	SPRINT MART #106	40.00CR	.00	.00	.00	40.00CR
9032	10/01/15- 9/30/16	27-17-009	STEPHENS INC	30.00CR	.00	.00	.00	30.00CR
0010678	10/01/15- 9/30/16	27-17-009	STOCKETT & THOMAS AGENCY	20.00CR	.00	.00	.00	20.00CR
6307	11/01/15-10/31/16	27-17-009	TACO BELL #4256	150.00CR	.00	.00	.00	150.00CR
0010650	5/01/15- 4/30/16	27-17-009	TAX PRO	20.00CR	3.00CR	.00	.00	23.00CR
9490	11/01/15-10/31/16	27-17-009	TERESA ELIAS HOOPER PSYD	20.00CR	.00	.00	.00	20.00CR
0011394	9/01/15- 8/31/16	27-17-365	THE DONUT SHOP CAFE	20.00CR	.00	.00	.00	20.00CR
10420	9/01/15- 8/31/16	27-17-009	THE KIRKLAND GROUP	30.00CR	3.30CR	.00	.00	33.30CR
0011409	9/25/15- 8/31/16	27-17-365	TMF GLITZ LLC	20.00CR	.00	.00	.00	20.00CR
6642	10/01/15- 9/30/16	27-17-009	TRACE APARTMENTS, THE	30.00CR	.00	.00	.00	30.00CR
0010456	10/01/15- 9/30/16	27-17-009	TRUNNELL EXCAVATING & HAU	20.00CR	.00	.00	.00	20.00CR
5316	10/01/15- 9/30/16	27-17-365	TUXEDO JUNCTION	20.00CR	.00	.00	.00	20.00CR
0010502	11/01/15-10/31/16	27-17-009	VECTOR MONEY MANAGEMENT L	20.00CR	.00	.00	.00	20.00CR
6295	10/01/15- 9/30/16	27-17-365	VICTORIAS SECRET #131	150.00CR	.00	.00	.00	150.00CR
9715	10/01/15- 9/30/16	27-17-009	VICTORY MARKETING	45.00CR	.00	.00	.00	45.00CR
8704	10/01/15- 9/30/16	27-17-009	W WALLACE WATCH REPAIR	20.00CR	.00	.00	.00	20.00CR
0010611	11/01/15-10/31/16	27-17-009	WALKER LANDS LLC	30.00CR	.00	.00	.00	30.00CR
0011392	9/01/15- 8/31/16	27-17-009	WEALTHPOINT INVESTMENT MG	20.00CR	.00	.00	.00	20.00CR
6617	9/01/15- 8/31/16	27-17-009	WEE CARE CHILD CARE CENTE	72.00CR	7.92CR	.00	.00	79.92CR
0011060	10/01/15- 9/30/16	27-17-009	WELLS FARGO BANK NA	33.00CR	.00	.00	.00	33.00CR
0010452	11/01/15-10/31/16	27-17-009	WHIGHAM CLEANING SERVICES	20.00CR	.00	.00	.00	20.00CR
0010458	10/01/15- 9/30/16	27-17-009	WIGGINS PHOTOGRAPHY	20.00CR	.00	.00	.00	20.00CR
0011395	10/01/15- 9/30/16	27-17-009	WORKERS INSURANCE & FINAN	20.00CR	.00	.00	.00	20.00CR
9725	11/01/15-10/31/16	27-17-009	YOUNG WILLIAMS PC	114.00CR	.00	.00	.00	114.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
130				8,830.00CR	84.14CR			8,914.14CR

** LICENSE CODE TOTALS **							

===== PAYMENT DISTRIBUTION =====							
LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
-----							-----
27-17-009	SERVICE BUSINESSES	94	3,590.00CR	55.94CR			3,645.94CR
27-17-035	AUTOMOBILES FOR HIRE	1	20.00CR				20.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	37	5,220.00CR	28.20CR			5,248.20CR
-----							-----
TOTAL			8,830.00CR	84.14CR			8,914.14CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 9/01/2015 TO 9/30/2015

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	62	5,818.00CR	23.54CR			5,841.54CR
238990	All Other Specialty Trade Cont	26	813.00CR	10.20CR			823.20CR
423910	Sporting and Recreational Good	1	20.00CR				20.00CR
441310	Automotive Parts and Accessori	1		26.00CR			26.00CR
445120	Convenience Stores	2	40.00CR				40.00CR
445299	All Other Specialty Food Store	1	20.00CR				20.00CR
446120	Cosmetics Beauty Supplies and	1	20.00CR				20.00CR
454111	Electronic Shopping	1	20.00CR				20.00CR
454112	Electronic Auctions	1	20.00CR				20.00CR
454390	Other Direct Selling Establish	11	1,255.00CR				1,255.00CR
522120	Savings Institutions	1	33.00CR				33.00CR
522291	Consumer Lending	1	20.00CR				20.00CR
523110	Investment Banking and Securit	1	20.00CR				20.00CR
524128	Other Direct Insurance (except	1	20.00CR				20.00CR
531210	Offices of Real Estate Agents	1	20.00CR				20.00CR
531311	Residential Property Managers	1	20.00CR	2.40CR			22.40CR
541310	Architectural Services	1	30.00CR				30.00CR
561599	All Other Travel Arrangement a	1	30.00CR				30.00CR
561720	Janitorial Services	1	20.00CR	2.20CR			22.20CR
611620	Sports and Recreation Instruct	1	20.00CR				20.00CR
621340	Offices of Physical Occupation	2	90.00CR				90.00CR
621399	Offices of All Other Miscellan	1	20.00CR				20.00CR
621420	Outpatient Mental Health and S	1	20.00CR	2.40CR			22.40CR
713940	Fitness and Recreational Sport	1	20.00CR	2.20CR			22.20CR
722211	Limited-Service Restaurants	1	20.00CR				20.00CR
722511	FULL-SERVICE RESTAURANTS	3	185.00CR				185.00CR
811490	Other Personal and Household G	1	20.00CR				20.00CR
812112	Beauty Salons	3	70.00CR	4.40CR			74.40CR
814110	Private Households	2	126.00CR	10.80CR			136.80CR
TOTAL			8,830.00CR	84.14CR			8,914.14CR

** FEE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST
TOTAL PAID						
27-17-009	SERVICE BUSINESS	72	1,802.00CR	32.30CR		
27-17-009C	SERVICE BUSINESSES OVER 10	22	1,788.00CR	23.64CR		
27-17-035	AUTOMOBILES FOR HIRE	1	20.00CR			
27-17-365	RETAIL/WHOLESALE BUSINESSES	37	5,220.00CR	28.20CR		
TOTAL			8,830.00CR	84.14CR		

8,914.14CR

** GENERAL LEDGER DISTRIBUTION **		
FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	8,914.14CR
099-000-008	POOLED CASH	8,914.14

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: 9/01/2015 TO 9/30/2015
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



police department

October 8, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Surplus Property – Seized Vehicle

I respectfully request the following seized vehicle be declared as surplus property:

2000 Honda Civic SI VIN# 1HGEM1155YL12785

Your consideration is greatly appreciated.

CC: Whitney Hutzel

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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

STATE OF MISSISSIPPI
COUNTY OF MADISON

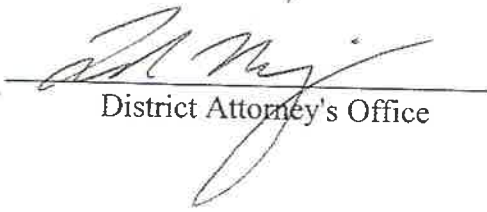
DECLARATION OF FORFEITURE

On August 9, 2015, Notice of Intention to Forfeit Seized Property was given to George Christopher Reed by hand delivery, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Request for Judicial Review within thirty (30) days after the receipt of the Notice, or the property described below would be forfeited to the Ridgeland Police Department, Madison County, Mississippi.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was first received and no request for Judicial Review has been filed.

IT IS, hereby declared that One (1) 2000 Honda Civic SI VIN # 1HGEM1155YL12785 is forfeited to the Ridgeland Police Department, Madison County, Mississippi to be distributed, used, or disposed of according to law and that all property rights of any other person or parties or claims thereto are denied and the property shall be distributed immediately to the Ridgeland Police Department, Madison County, Mississippi.

SO DECLARED, on this the 22 day of Sept., 2015.


District Attorney's Office

Office of the District Attorney
Michael Guest, District Attorney
Post Office Box 121
Canton, MS 39046
(601) 859-7838

STATE OF MISSISSIPPI
COUNTY OF MADISON

This day personally appeared before me, the undersigned authority in and for the State and County aforesaid, the above named individual, who solemnly and truly declared and affirmed before me that matters and facts set forth in the foregoing Declaration of Forfeiture are true and correct as herein stated.

Affirmed and Subscribed before me on this 22 day of September, 2015.



Leo Westbrook, Circuit Clerk
NOTARY PUBLIC

By: [Signature]

, D.C.

My Commission Expires:

01-04-2016

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 10/08/2015

NUMBER: 2015010853

Page 1

Received: 08/02/2015 00:45 Incident No: 2015010853 Signal: 57B
Dispatched: 08/02/2015 00:45 Location: HWY 51/RICE RD RIDGELAND
Enroute: Occurrence: 08/02/2015 00:45
Arrived: 08/02/2015 00:45
Completed: 08/02/2015 01:48
Status Date/Time: 08/02/2015 00:41 Status: CLEARED BY ARREST Clearance:

Dispatch Notes: 2012110442 08/02/2015 0:50:35: License: REF747 MS
OLN: OLNSt: MS
Notes:
2015050320 08/02/2015 0:33:58: BLK HONDA
2012110442 08/02/2015 0:41:22: 1 detained
2015050320 08/02/2015 0:41:54: 2 DETAINED
2012110442 08/02/2015 0:45:17: 2 in custody
2012110442 08/02/2015 0:52:18: b95-95 beg 22855
2015050320 08/02/2015 0:54:12: B95 /95 22856
2012110442 08/02/2015 0:55:47: CAPITOL IS 17
2012110442 08/02/2015 1:05:51: 95 END 117970 @0102
2012110442 08/02/2015 1:12:33: 802332907//800349383
2012110442 08/02/2015 1:37:50: 801336139

***** COMPLAINANT(S) *****

ID # RIDGELAND POLICE RIDGELAND POLICE DEPARTMENT, Home/Business
115 WEST SCHOOL ST , RIDGELAND MS 391570000 (601) 856-2121
TYPE OF INDIVIDUAL S (601) 856-2121
(601) 856-2121

***** OFFENDER *****

ID # 2015080037 CASTLE, CHAD THOMAS Home/Business
3932 RONALD ROAD , JACKSON MS 392120000 (601) 946-4877
TYPE OF INDIVIDUAL I (601)
(601)

DOB: 12/27/1976 AGE: 38 +/-00 RACE: W SEX: M Height: 5- 7 Weight: 160 SSN: 425-59-7416
OLN: 802332907 State: MS Class: R Commercial: Birth City/State: JACKSON MS
Appearance: INTOX Build: THIN Complexion: LIGHT Ethnicity: N Eyes: BLUE
Hair: BROWN Hair Length: BALD Hair Style: Resident: N M.O.:
EMPLOYER: UNEMPLOYED

HATE/BIAS MOTIVATED: NONE

CLOTHING: INTOXICATED

OFFENDER USED: DRUGS/NARCOTICS

OFFENSE 4 OFFENSE (RS #) 41-29-139 ATT/COMP C
POSSESSION OF PARAPHERNALIA

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 10/08/2015

NUMBER: 2015010853

Page 2

***** ARRESTEE REPORT *****

ARRESTEE #: 2 NAME: CASTLE, CHAD THOMAS FINGERPRINT CARD #:
2015010853 ADDRESS: (STREET, CITY, STATE, ZIP) 3932 RONALD ROAD , JACKSON MS
MULTIPLE ARRESTEE SEGMENTS INDICATOR: M SOC. SEC. NUMBER: 425-59-7416
AGE: 38 +/- 00 SEX: M ETHNICITY: N HEIGHT: 5- 7 WEIGHT: 160 EYES: BLUE HAIR: BROWN
DOB: 12/27/1976 RACE: W RESIDENT STATUS: NON-RESIDENT ARREST DATE: 8/02/2015
TYPE OF ARREST: ON-VIEW ARREST ARRESTING OFFICER: CRAIG, PATRICK R
ARREST LOCATION: HIGHWAY 51 MIRANDA DATE/TIME:
MIRANDA OFFICER: MIRANDA LOCATION:

Arrestee Connected to Offense #: 4 RS #: 41-29-139 POSSESSION OF PARAPHERNALIA

ARRESTEE WAS ARMED WITH: UNARM ☐ Auto UNARMED

***** OFFENDER *****

ID # 2015080036 REED, GEORGE CHRISTOPHER Home/Business
861 NORTH MCRAVEN ROAD , JACKSON MS 392090000 (601) 923-2831
TYPE OF INDIVIDUAL I (601)
(601)

DOB: 3/19/1983 AGE: 32 +/- 00 RACE: W SEX: M Height: 5- 6 Weight: 150 SSN: 587-47-8522
OLN: 800349383 State: MS Class: R Commercial: Birth City/State: JACKSON MS
Appearance: INTOX Build: THIN Complexion: LIGHT Ethnicity: N Eyes: BROWN
Hair: BROWN Hair Length: MED Hair Style: STRAT Resident: N M.O.:
EMPLOYER: CAPITAL BODY SHOP

HATE/BIAS MOTIVATED: NONE

CLOTHING: INTOXICATED

OFFENDER USED: DRUGS/NARCOTICS

OFFENSE 1 OFFENSE (RS #) 27-19-131(1) ATT/COMP C
EXPIRED LICENSE TAG

OFFENSE 2 OFFENSE (RS #) 63-1-57 ATT/COMP C
SUSPENDED DRIVERS LICENSE

OFFENSE 3 OFFENSE (RS #) 41-29-139 ATT/COMP C
POSS OF CONTROLLED SUBSTANCE

***** ARRESTEE REPORT *****

ARRESTEE #: 1 NAME: REED, GEORGE CHRISTOPHER FINGERPRINT CARD #:
2015010853 ADDRESS: (STREET, CITY, STATE, ZIP) 861 NORTH MCRAVEN ROAD , JACKSON MS
MULTIPLE ARRESTEE SEGMENTS INDICATOR: M SOC. SEC. NUMBER: 587-47-8522
AGE: 32 +/- 00 SEX: M ETHNICITY: N HEIGHT: 5- 6 WEIGHT: 150 EYES: BROWN HAIR: BROWN
DOB: 3/19/1983 RACE: W RESIDENT STATUS: NON-RESIDENT ARREST DATE: 8/02/2015
TYPE OF ARREST: ON-VIEW ARREST ARRESTING OFFICER: CRAIG, PATRICK R
ARREST LOCATION: HIGHWAY 51 MIRANDA DATE/TIME:
MIRANDA OFFICER: MIRANDA LOCATION:

Arrestee Connected to Offense #: 1 RS #: 27-19-131(1) EXPIRED LICENSE TAG

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

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Arrestee Connected to Offense #: 2 RS #: 63-1-57 SUSPENDED DRIVERS LICENSE
Arrestee Connected to Offense #: 3 RS #: 41-29-139 POSS OF CONTROLLED SUBSTANCE
ARRESTEE WAS ARMED WITH: UNARM ☐ Auto UNARMED

***** VICTIM(S) *****

ID # RIDGELAND POLICE RIDGELAND POLICE DEPARTMENT, Home/Business
115 WEST SCHOOL ST , RIDGELAND MS 391570000 (601) 856-2121
TYPE OF INDIVIDUAL S (601) 856-2121
(601) 856-2121

DOB: / / AGE: 0 +/-00 RACE:U SEX:U Height: 0-0 Weight: 0 SSN: 000-00-0000
OLN: State: Class: Commercial: Birth City/State:
Appearance: Build: Complexion: Ethnicity:U Eyes:
Hair: Hair Length: Hair Style: Resident: R M.O.:
EMPLOYER:

INJURY TYPE(S): ☒ None ☐ Broken Bones ☐ Internal ☐ Lacerations ☐ Minor ☐ Major ☐ Teeth ☐ Unconscious

***** PROPERTY *****

Property ID#: 2015080007 Type: 10 DRUGS / NARCOTICS
Connected With (Party, Offense): 3 POSS OF CONTROLLED SUBSTANC
Serial/VIN: Year: Make: Model: Color:
Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$100.00
Insurance: Lien: Towed By:
Owner: Owner ID#: 2015080036 Caliber: ☐ Registered
Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00
Drug Code: AMPH1 Unit of Measure: GRM Quantity: 1.00
Notes: one bag of suspected methamphetamine
Forfeiture Date/Time: Agency: How: Officer:
Judge/DA: Hold Officer: CRAIG
Hold Reason: Trial
Status: E EVIDENCE Agency: 4504 Value: 100.00 Quantity: 1.00
Status Date/Time: 8/02/2015 02:56 Location: EVIDENCE LOCKER 4
Comments:

Property ID#: 2015080008 Type: 10A DRUG/NARCOTIC PARAPHERNALIA & EQUIP
Connected With (Party, Offense): 4 POSSESSION OF PARAPHERNALIA
Serial/VIN: Year: Make: Model: Color:
Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$1.00
Insurance: Lien: Towed By:
Owner: Owner ID#: 2015080037 Caliber: ☐ Registered
Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00
Drug Code: AMPH1 Unit of Measure: Quantity: 1.00
Notes: one glass pipe with suspected meth residue

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

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Forfeiture Date/Time: Agency: How: Officer:
Judge/DA: Hold Officer: CRAIG

Hold Reason: Trial

Status: E EVIDENCE Agency: 4504 Value: 1.00 Quantity: 1.00

Status Date/Time: 8/02/2015 02:58 Location: EVIDENCE LOCKER 4

Comments:

Property ID#: 2015080009 Type: 03 AUTOMOBILES

Connected With (Party, Offense): 3 POSS OF CONTROLLED SUBSTANC

Serial/VIN: 1HGEM1155YL127851 Year: 2000 Make: HONDA Model: CIVIC Color: BLACK
Style: PC License\State\Exp: REF747 MS 03/2015 ☐ Locked ☐ Keys Value: \$3,700.00

Insurance: Lien: Towed By:

Owner: Owner ID#: 2015080036 Caliber: ☐ Registered

Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00

Notes: one honda civic

Forfeiture Date/Time: Agency: How: Officer:
Judge/DA: Hold Officer: CRAIG

Hold Reason: seized

Status: SE SEIZED Agency: 4504 Value: 3,700.00 Quantity: 1.00

Status Date/Time: 8/02/2015 03:00 Location: IMPOUND LOT

Comments:

Property ID#: 2015080010 Type: 11 KEYS

Connected With (Party, Offense): 3 POSS OF CONTROLLED SUBSTANC

Serial/VIN: Year: Make: Model: Color:
Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$1.00

Insurance: Lien: Towed By:

Owner: Owner ID#: 2015080036 Caliber: ☐ Registered

Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00

Notes: keys to a honda civic

Forfeiture Date/Time: Agency: How: Officer:
Judge/DA: Hold Officer: CRAIG

Hold Reason: seized

Status: SE SEIZED Agency: 4504 Value: 1.00 Quantity: 1.00

Status Date/Time: 8/02/2015 03:01 Location: EVIDENCE LOCKER 4

Comments:

***** ASSIGNED OFFICER *****

CRAIG, PATRICK R

***** ASSISTING OFFICER *****

BERTUCCI, BRETT D

DANIELS, RAY

BOYD, ERIN

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

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******* DISPATCHER(S) *******

BROOKS, LEANN

******* CALL RECEIVED BY *******

BROOKS, LEANN

******* OTHER PARTY(IES) *******

MCCULLOUGH, CRESTON

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

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Agency: 4504
Incident No: 2015010853

Author: CRAIG, PATRICK R
Title: POSS OF CONTROLLED SUBSTANCE
Date Entered: 8/02/2015

Report Type: I

On Sunday, August 02, 2015 at approximately 0041 hours, I, Officer Patrick Craig was traveling eastbound on West Jackson Street when I observed a black Honda Civic (MS TAG# REF747). I ran the tag through RPD dispatch. Dispatch advised the tag expired March of 2015. I noticed the tag was displaying March of 2016. I got behind the vehicle and initiated my emergency equipment with the vehicle coming to a stop at the intersection of Highway 51 and Rice Road. I made contact with the driver, identified as George Reed (MS DL# 800349383).

I checked the decal on the vehicle and noticed it did not match the tag on the vehicle. I asked Reed if his license was valid. Reed stated that it may be suspended. I then had Reed exit the vehicle to speak with me. While speaking with Reed I noticed that even with the emergency lights and my flash light in Reed's face, his pupils never constricted. I then asked Reed if he was on any illegal narcotics. Reed stated that he had drank one beer and taken some adderall earlier in the night.

I then made contact with the passenger, identified as Chad Castle (MS DL# 802332907). I had Castle exit the vehicle to speak with me. While speaking with Castle I could smell the odor of marijuana coming from the passenger side of the vehicle. I then had Castle step to the front of my patrol car. I asked Castle if I could search his pockets. Castle stated that I could remove the items from his pocket. While removing items from Castles right pants pocket, I felt what I believed to be a glass pipe used to smoke methamphetamine, due to my training and experience. I then removed the glass pipe with suspected methamphetamine residue from his watch pocket. I placed Castle in custody for possession of paraphernalia. I then asked Reed if he had anything illegal on him. Reed stated that he did not. I then asked Reed if I could remove the items from his pocket. Reed stated that I could remove the items. I then removed a pink plastic bag, commonly used to package narcotics from Reed's right watch pocket. The bag contained a crystal like substance believed to be methamphetamine. I then placed Reed in custody. No other contraband was located in the vehicle. Officer Erin Boyd transported Castle to RPD headquarters and Sergeant Brett Bertucci transported Reed to RPD headquarters for booking purposes. Capitol Towing arrived on scene and took possession of the vehicle. I completed an RPD impound form and placed it in the case file. I followed Capitol Towing to the RPD impound lot and secured the vehicle.

I issued Reed a citation for expired license tag (#243660) and suspended driver's license (#243661). I also signed an affidavit against Reed for possession of methamphetamine-felony. I signed an affidavit against Castle for possession of paraphernalia. Reed was given no bond and transported to Madison County Detention Center awaiting his initial appearance. Castle was given a \$1000.00 written bond, which he was unable to post and transported to Madison County Detention Center. Both subjects are scheduled to appear in Ridgeland Municipal Court on August 11, 2015 at 0830 hours.

The vehicle was seized for forfeiture due to the controlled substance act. Reed was presented with seizure paper work which he signed and stated he understood.



police department

October 7, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Events – Triumph Run

I have attached a request for a Special Events Permit from Brinda Manisundaram with St. Andrews Episcopal School. This event is a 5K run that benefits the Blair E. Batson Hospital cancer fund. This event is scheduled for Saturday, October 31, 2015 from 8:00 am – 9:30 am and will begin and end at St. Andrews School.

Mrs. Manisundarams is expecting approximately 100 participants. The route will leave St. Andrews campus at the east gate and cross over Old Agency Road to the multipurpose trail. Runners will then head west on the multipurpose trail, turn around and return the same way.

This event will not generate overtime for the Police Department. The on duty traffic unit will coordinate with the shift to man the two (2) intersections that require our assistance. Also included in the packet is a request for Permit to Play on Premises Music.

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

Attachments (2)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.L. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

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

Name & Address Of Individual/Business: BRINDA MANISUNDARAM
106 BRIDGEVIEW CIR, RIDGELAND
MS-39157

Type of Event: (Details) 5 K Run/walk.

Location of Event: 370 Old Agency Rd. / St Andrew's Episcopal
Ridgeland, MS-39157 school.

Date(s) of Event: Oct 31st 2015 to _____

Hours of Event: 8 to 9.30

Estimated Crowd Size: 75-100 people.

What arrangements will be made for adequate restroom facilities: Restrooms at
the school near football field.

What arrangements will be made for clean-up at completion of event: Volunteers
& parents of St. Andrew's school.

Contact Person: Brinda Mani Sundaram Phone: 601-201-0783

Signature of Contact Person: Brinda Date: 9/27/15

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

☐ Denied

Date:

07 OCT 2017

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 9/27/15

Permit Applicant: BRINDA MANISUNDARAM

Applicant Address: 106 BRIDGEVIEW CIR. Phone #: 601-201-0783

Name of Individual Responsible for On-Premises Activity: DEV & BRINDA MANISUNDARAM
(This person must be present at all times)

Name of Business: The TRIUMPH RUN.

Business Address: 106 BRIDGEVIEW CIR. Ridgeland.

Business Telephone: 601-853-8441

Date(s) of Activity: Oct 31 2015 to _____

Hours of Operation: 8 to 9.30

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: _____

Description of premises where activity is scheduled: St. ANDREW's Spisopal School
370 Old Agency Rd, Ridgeland.

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

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

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


Applicants Signature

9/27/15
Date

☒ APPROVED

☐ DENIED

Chief of Police or Designee

Date 07 OCT 2015





Map data ©2015 Google Imagery ©2015 , DigitalGlobe, U.S. Geological Survey, USDA Forest Service
Report a map error

Route Information

Name: The Triumph Run

Notes: 5k Route

Distance: 3.11 miles



United States Department of the Interior

NATIONAL PARK SERVICE

Natchez Trace Parkway
2680 Natchez Trace Parkway
Tupelo, Mississippi 38804



IN REPLY REFER TO:

A9031 (NATR)

OCT 07 2015

Ms. Brinda Manisundaram
Triumph Run
106 Bridgeview Circle
Ridgeland, MS 39157

RE: Permit # SERO-NATR-2501-5901

Dear Ms. Manisundaram:

Enclosed is the approved Special Use Permit for the Triumph Run participants to access the Natchez Trace Parkway on October 31, 2015. Please re-read the authorization and become familiar with the special conditions.

This event may require ranger monitoring at \$45 per hour per ranger. The exact amount will be calculated and billed at the conclusion of the event. As a reminder, please contact Acting District Supervisory Ranger Rachel Davidson at (601) 856-7321 seven (7) days prior to your event.

If you have any questions, please contact Ranger Activities Assistant Marchelle Williams at (662) 680-4014 or email marchelle_williams@nps.gov.

Sincerely,

Mary Risser
Superintendent

Enclosure

Revised 06-10
Form 10-114
(Expires 08/31/2016)

UNITED STATES DEPARTMENT OF THE INTERIOR
National Park Service
NATCHEZ TRACE PARKWAY
2680 Natchez Trace Parkway
Tupelo, MS 38804

SPECIAL USE PERMIT-Run

1.

NAME:	Brinda Manisundaram
ORGANIZATION:	Triumph Run
ADDRESS:	106 Bridgeview Circle
	Ridgeland, MS 39157
TELEPHONE NUMBER :	601-201-0783
FAX NUMBER:	601-853-8441
EMAIL:	mythreemanis@gmail.com

Park Alpha Code: NATR
Type of Use: RUN
Permit #: SERO-NATR-2501-5901
Expires: October 31, 2015

2. Permittee is hereby authorized to use the following described land or facilities in the above named area:

5k Triumph Run along the Natchez Trace Parkway multi-use trail.

The area must be restored to its original condition at the end of the permit.

3. The permit begins at 8:00 (am/pm) on 10/31/2015 (Month/Day/Year)

The permit expires at 3:00 (am/pm) on 10/31/2015 (Month/Day/Year).

4. SUMMARY OF PERMITTED ACTIVITY: (see attached sheets for additional information and conditions)

The Triumph Run with approximately 75 participants will use the multi-use trail for a 5k walk/run.

5. Person on site responsible for adherence to the terms and conditions of the permit (include contact information):
Brinda Manisundaram, 601-201-0783

6. Authorizing legislation or other authority: Section 418, P.L 105-391 (16USC 5966)

7. NEPA Compliance: CATEGORICALLY EXCLUDED X EA/FONSI EIS PEPC # OTHER

8. APPLICATION FEE Received X Not Required Amount \$ \$50.00

9. PERFORMANCE BOND: Required Not Required Amount \$

10. LIABILITY INSURANCE: Required X Not Required Amount \$ \$1,000,000 per occurrence and \$3,000,000 per aggregate

11. COST RECOVERY: Required X Not Required Amount \$ \$45.00 per hour per Ranger; Admin fees

12. FACILITY USE FEE: Required Not Required X Amount \$

13. LOCATION FEE: Required Not Required X Amount \$

ISSUANCE of this permit is subject to the attached conditions. The undersigned hereby accepts this permit subject to the terms, covenants, obligations, and reservations, expressed or implied herein.

Initials: RF

14. PERMITTEE

*Bruce Shaw**Owner**10/6/15*

Signature

Title

Date

Authorizing NPS Official

*Nancy Besser**10-7-15*

Signature

Superintendent

Date

Authorizing NPS Official

(additional if required)

Signature

Title

Date

CONDITIONS OF THIS PERMIT

1. The permittee is prohibited from giving false information; to do so will be considered a breach of conditions and be grounds for revocation: [36 CFR 2.32(a)(3)].
2. The permittee shall exercise this privilege subject to the supervision of the Superintendent or designee, and shall comply with all applicable Federal, State, county and municipal laws, ordinances, regulations, codes, and the terms and conditions of this permit. Failure to do so may result in the immediate suspension of the permitted activity or the termination of the permit.
3. If any provision of this permit shall be found to be invalid or unenforceable, the remainder of this permit shall not be affected and the other provisions of this permit shall be valid and be enforced to the fullest extent permitted by law.
4. The permittee is responsible for making all necessary contacts and arrangements with other Federal, State, and local agencies to secure required inspections, permits, licenses, etc.
5. Failure to comply with any of the terms and conditions of this permit may result in the suspension or revocation of the permit. Permittee will reimburse NPS for cleanup or repair of damages required to be made by NPS staff or contractor in conjunction with a terminated permit.
6. This permit may be revoked at the discretion of the Superintendent upon 24 hours notice, or without notice if damage to resources or facilities occurs or is threatened, notwithstanding any other term or condition of the permit to the contrary.
7. This permit is made upon the express condition that the United States, its agents and employees shall be free from all liabilities and claims for damages and/or suits for or by reason of any injury, injuries, or death to any person or persons or property of any kind whatsoever, whether to the person or property of the Permittee, its agents or employees, or third parties, from any cause or causes whatsoever while in or upon said premises or any part thereof during the term of this permit or occasioned by any occupancy or use of said premises or any activity carried on by the Permittee in connection herewith, and the Permittee hereby covenants and agrees to indemnify, defend, save and hold harmless the United States, its agents, and employees from all liabilities, charges, expenses and costs on account of or by reason of any such injuries, deaths, liabilities, claims, suits or losses however occurring or damages growing out of the same.
8. Permittee agrees to carry general liability insurance against claims occasioned by the action or omissions of the permittee, its agents and employees in carrying out the activities and operations authorized by this permit. The policy shall be in the amount of \$1,000,000 per occurrence and \$3,000,000 per aggregate and underwritten by a United States company naming the United States of America (National Park Service, Natchez Trace Parkway, 2680 Natchez Trace Parkway, Tupelo, MS 38804) as additionally insured. The permittee agrees to provide the Superintendent with a Certificate of Insurance with the proper endorsements prior to the effective date of the permit.
9. Permittee agrees to deposit with the park a bond in the amount of \$ 0 from an authorized bonding company or in the form of cash or cash equivalent, to guarantee that all financial obligations to the park will be met, including the restoration and rehabilitation of the permitted area.
10. Costs incurred by the park as a result of accepting and processing the application and managing and monitoring the permitted activity will be reimbursed by the permittee. Administrative costs and estimated costs for activities on site must be paid when the permit is approved. If any additional costs are incurred by the park, the permittee will be billed at the conclusion of the permit. Should the estimated costs paid exceed the actual costs incurred; the difference will be returned to the permittee.

Initials: *BS*

11. The person named on the permit as in charge of the permitted activity on-site must have full authority to make any decisions about the activity and must remain on-site at all times. He/she shall be responsible for all individuals, groups, vendors, etc. involved with the permit
12. The permittee represents and it is a condition of acceptance of this permit that, pursuant to 41 U.S. C. 22, "No Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or accepted by or on behalf of the United States, or to any benefit to arise thereupon."
13. Nothing herein contained shall be construed as binding the Service to expend in any one fiscal year any sum in excess of appropriations made by Congress or administratively allocated for the purpose of this permit for the fiscal year, or to involve the Service in any contract or other obligation for the further expenditure of money in excess of such appropriations or allocations.
14. This permit may not be transferred or assigned without the prior written consent of the Superintendent.

APPENDIX

SPECIAL PARK CONDITIONS

15. Permittee and all participants authorized herein must comply with all of the conditions of this permit and with all directions from National Park Rangers.
16. Permit must be carried onsite at all times. If participants in event are divided into smaller groups along the Parkway, then each group must carry a copy of the permit.
17. All laws, rules, and regulations applicable to the area covered by this permit remain in effect.
18. This permit does not grant exclusive use of any Park area or facility. All sidewalks, walkways, roadways, and access to and from the Natchez Trace Parkway must remain unobstructed to allow for the reasonable use of and access to these areas by pedestrians, vehicles, and other Park visitors.
19. The National Park Service reserves the right to immediately revoke this permit at any time should it reasonably appear that the public gathering presents a clear and present danger to the public safety, good order or health, or if any condition of this permit is violated.
20. In consideration for obtaining the privileges granted herein, the permittee agrees to indemnify and save harmless the United States from any loss to it, including not only damage to Government property and injury to Government employees, but also judgments, or compromises for property damage or injury to all persons for which the United States may be liable, resulting from the exercise by the permittee and its employees of the privileges granted herein.
21. The permittee shall pay the United States for any damage resulting from this use that would not reasonably be inherent in the use which the permittee is authorized to make of the land described in this permit.
22. No fees may be collected, donations solicited, nor commercial activity conducted. Also, no articles, including those expressing views through printed matter, such as newspapers, pamphlets, posters, buttons, or bumper stickers, may be offered for sale.
23. No banners will be used that display commercial advertisements.
24. The permittee must comply with all directives given by area rangers. Area rangers will have full authority to deny any activity deemed incompatible, and their on-site decisions will take precedence over any other agreements, both written and oral.
25. Natchez Trace Parkway Law Enforcement Rangers will have primary Law Enforcement authority for the event and all activities that take place on the Natchez Trace Parkway.
26. In the event of any emergency while on the Natchez Trace Parkway, participants should contact Communication Center at 1-800-300-PARK (7275) or 911. If not an emergency, then call (662)680-4002.

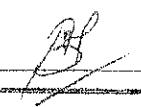
Initials: 

27. For coordinating purposes and to review final event plans, the permittee is required to contact the district ranger listed below a minimum of 7 days prior to the event:
Northern District Ranger, Milepost 444-309, (931)626-1033
Central District Ranger, Milepost 309-153, (662)401-6287
Southern District Ranger, Milepost 153-0, (601)953-4450
28. Any changes in location or schedules must be approved by the Rangers Activities Office, (662)680-4014, and prior to implementation.
29. If event requires stopping traffic, the permittee will contact the area's District Ranger.
30. Adequate Event Marshals will be provided by the permittee to assist with traffic safety pursuant to "Condition 29" and provide a safe environment for the event. Event marshals shall wear high visibility safety vests or clothing that covers the full upper torso when assisting with traffic control.
31. Participants must observe all speed limits and traffic regulations.
32. Vehicles parked on the shoulder must do so with all wheels clear of the pavement.
33. Participants are required to yield at all times to any emergency response vehicle and move off the roadway until it has passed their location.
34. Safety cones or traffic reflective markers shall be placed on the road shoulder, adjacent to the corners of the vehicle closest to the pavement edge. Another shall be placed 100 feet from the rear of the vehicle to alert oncoming traffic of the vehicle's location and presence.
35. All vehicles associated with the permittee must be parked in designated or appropriate spaces to leave the flow of traffic unimpaird.
36. The area must be left in substantially the same condition as it was prior to the activities authorized herein, and all litter shall be placed in the provided trash containers. Refreshment centers or medical facilities should be set up at provided rest rooms or prime parking areas. No litter will be left along any of the route followed or at the pull-off areas.
37. Permittee will clear event area of all equipment, props, and trash, and return the site to original condition immediately following the activity. All debris and trash must be properly disposed of in bags and removed daily. Cleanup will be to NPS satisfaction with final inspection made by permittee designated coordinator of event.
38. Permittee is responsible for any cleanup costs required as a result of spill or accidents resulting from permitted activities. Cleanup will be conducted in accordance with all applicable federal and state environmental quality laws regarding cleanup and disposal of hazardous/industrial waste.
39. No marking will be painted on the road surface or shoulders. Temporary small stakes with flagging, if desired, may be used to mark start and finish lines or perimeters, but must immediately be removed following the event.
40. No markers of any kind will be left to commemorate the event.
41. Permittee is prohibited from hanging or attaching banners or signs to trees, monuments, or cultural features.
42. Natural features may not be disturbed or altered. This includes the cutting or removal of vegetation.

Initials: AB

43. Wildlife will not be harmed, disturbed, or fed. Harassment of wildlife is prohibited by law. Filming wildlife is permitted as long as there is NO disturbance, feeding, teasing, or manipulation of resident or free-roaming animals. Wildlife captured elsewhere may NOT be used in any in-park filming whether trained or not.
44. The possession and use of fireworks is prohibited.
45. The release of helium balloons into the atmosphere is prohibited.
46. Permittee must strive to keep noise low in consideration of Park neighbors and campers in the area.
47. Permittee will comply with applicable public health and sanitation standards and codes.
48. If ranger monitoring and maintenance coverage is required, a bill will be submitted following the event for \$45 per hour per ranger and \$27 per hour per maintenance employee.
49. For visitor safety and due to traffic congestions, participants are prohibited from the following areas during the times listed: (applies to weekdays only):

<u>Ridgeland Area:</u>	Milepost 101.2-103	7:00-9:00AM	4:00-6:00PM
<u>Tupelo Area:</u>	Milepost 258-268	7:00-8:30AM	3:30-6:00PM

Initials: 

(NPS Form 10-930)

(OMB No. 1024-0026)

(06/2013)

(Expires 08/31/2016)

National Park Service

Natchez Trace Parkway

2680 Natchez Trace Parkway

Tupelo, Mississippi 38804

Tele: (662)680-4014

Fax: (662)680-4034 ATTN: MARCHELLE WILLIAMS, CRO

Application for Special Use Permit



Please supply the information requested below. Attach additional sheets, if necessary, to provide required information. A nonrefundable processing fee of \$50.00 must accompany this application unless the requested use is an exercise of a First Amendment right. Allow NO LESS THAN TEN (10) business days for processing. IF APPLICATION IS RECEIVED LESS THAN TEN (10) BUSINESS DAYS IT CAN BE DENIED DUE TO PROCESSING TIME NEEDED. You will be notified of the status of the application and the necessary steps to secure your final permit. Your permit may require the payment of cost recovery charges and proof of liability insurance naming the United States of America as also insured. Pursuant to the 2010 NPS Interim Regulations, parks have up to 10 days to process a fully executed application that seeks to engage in a demonstration or the sale or distribution of printed matter. If ranger monitoring and maintenance coverage is required, a bill will be submitted following the event for \$45 per hour per ranger and \$27 per hour per maintenance employee.

Applicant Name:	Telephone #:
Organization Name:	Cell phone #:
Social Security or Tax ID #:	Fax#:
Street/Address:	Email:
City/State/Zip Code:	

Proposed activity:

Preferred Date	Preferred Location	Preferred Time
Alternate Date(s)	Alternate Location(s)	Alternate Time(s)

Alternatives will be considered if first choice is not available.

Maximum Number of Participants 75 Maximum Number of Vehicles 1

List of equipment (i.e. tables, chairs, grills, sound system, etc.)

--

Individual in charge of activity onsite (include cell phone number) and authorized to make decisions related to the permitted activity:

--

Applicant name: Brinda Manisundaram

Telephone # 6012010783

Organization Name: Triumph Run

Cell Phone # 6012010783

Social Security: 349-76-2601

Fax # 6018538441

Street Address: 106 Bridgeview Circle, Ridgeland, MS 39157

Email: mythreemanis@gmail.com

Proposed Activity:

Date October 31 2015

Location: 370 Old Agency Rd; St. Andrews Episcopal School

Time: 8:00 am

Have you visited the requested area?

☒ Y ☐ N

Is this an exercise of a First Amendment rights?

☐ Y ☒ N

Is this a race?

☒ Y ☐ N

Is this a timed event?

☒ Y ☐ N

Are there prizes given for participants?

☒ Y ☐ N

Have you obtained a permit from the National Park Service in the past?

☐ Y ☒ N

If yes, provide the most recent permit number:

(If yes, provide a list of permit dates and locations on a separate page.)

Do you plan to advertise or issue a press release before the event?

☒ Y ☐ N

Will you distribute printed material?

☒ Y ☐ N

Is there any reason to believe there will be attempts to disrupt,

protest or prevent your event?(If yes, please explain on a separate

page.)

☐ Y

☒ N

Do you intend to solicit donations or offer items for sale on the Parkway?

(These activities may require an additional

permit.)

☐ Y

☒ N

The applicant by his or her signature certifies that all the information given is complete and correct, and that no false or misleading information or false statements have been given.

Signature: _____



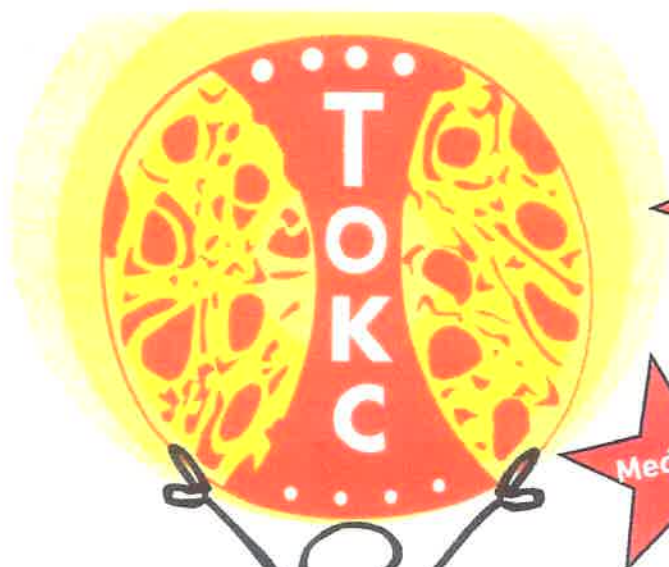
Date: _____

9/28/15

Note: This is an application only, and does not serve as permission to conduct any special activity in the park. The information provided will be used to determine whether a permit will be issued. Send the completed application along with the application fee in the form of a cashier's check or money order made payable to Natchez Trace Parkway to the Park address found on the first page of this application.

If your request is approved, a permit containing applicable terms and conditions will be sent to you. The permit must be signed by the responsible person and returned to the park for final approval by the Park Superintendent before the permitted activity may begin.

Insurance is required in the amount of \$1,000,000 naming U.S. Government as co-insured on the face of the certificate for the date(s) of the permit. Certificate should read:



Triumph
K Over
dCancer™
Foundation



Help SCARE away Cancer!
Dress up in your favorite
Halloween costume!



THE TRIUMPH RUN!

10/31/2015

Benefiting Blair E.
Batson Children's
Hospital & Triumph
Over Kid Cancer

Time:

8 A.M. for the 5K Run/Walk

9 A.M. - 1 mile fun run

Start/Finish Line:

St. Andrew's Episcopal School

370 Old Agency Road

Ridgeland, MS

Prices:

\$25/Runner

\$30 on Race Day

9A.M. Fun Run - \$10 (Ages 12 and under)

Special Discount for teams with 4+ Runners

For more information & registration: www.triumphrun.com

Contact: 601-201-0783

thetriumphrun@gmail.com

NAVEEN MANISUNDARAM 07/11
BRINDA D MANI-SUNDARAM
106 BRIDGEVIEW CIR
RIDGELAND, MS 39157

106

9/27/15

85-543/653

PAY TO THE
ORDER OF

City of Ridgeland.
One thousand only

\$ 1000.00

DOLLARS

Security
Features
Details on
Back



REGIONS

FOR

0653054360 0151455641 0106

Harland Clarke



Brinda D Mani-Sundaram

NAVEEN MANISUNDARAM 07/11
BRINDA D MANI-SUNDARAM
106 BRIDGEVIEW CIR
RIDGELAND, MS 39157

105

9/27/15

85-543/653

PAY TO THE
ORDER OF

City of Ridgeland.
One hundred only

\$ 100.00

DOLLARS

Security
Features
Details on
Back



REGIONS

FOR

0653054360 0151455641 0105

Harland Clarke



Brinda D Mani-Sundaram



police department

September 29, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Events – Pediatric Brain Tumor Foundation

I have attached a request for a Special Events Permit from Kevin Roberts with the Pediatric Brain Tumor Foundation. This event is a motorcycle ride that starts and ends at Holmes Community College scheduled for Sunday, October 25, 2015, beginning at 0900 hours and ending at 1530 hours.

Mr. Roberts is expecting a group of 200-300 riders. The route will leave Holmes Community College and proceed to the interstate where they will go north on the Natchez Trace Parkway to Hwy 43. They will wind through Rankin County and return into the city via Spillway Road. They will arrive back at the college where they will have games and activities for the kids.

This event will not generate overtime for the Police Department. The on duty shift will coordinate with the event organizers on that day to man the intersections that require our attention. Also included in the packet is a request for Permit to Play on Premises Music.

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

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.L. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

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

Name & Address Of Individual/Business: Pediatric Brain Tumor Foundation
Ride for Kids.org
Asheville, N.C.

Type of Event: (Details) Ride for Kids - benefitting the
Pediatric Brain Tumor Foundation

Location of Event: Holmes CC in Ridgeland

Date(s) of Event: October 25th 2015 to _____

Hours of Event: 9:00 - 3:30 to _____

Estimated Crowd Size: 200 - 300

What arrangements will be made for adequate restroom facilities: Port a Johns
& Holmes CC restrooms

What arrangements will be made for clean-up at completion of event: we have
volunteers to handle this

Contact Person: Kevin Roberts Phone: 601-842-7132

Signature of Contact Person: Kevin Roberts Date: 8/17/2015

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

☐ Denied

Date:

29 SEP 2015

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: _____

Permit Applicant: Hunter Gibson & Gators

Applicant Address: _____ Phone #: _____

Name of Individual Responsible for On-Premises Activity: Kevin Roberts
(This person must be present at all times)

Name of Business: Hunter Gibson and the Gators

Business Address: _____

Business Telephone: _____

Date(s) of Activity: October 25th 2015 to _____

Hours of Operation: 9:00 AM to 3:30 PM to _____

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: _____

Description of premises where activity is scheduled: Holmes CC Courtyard

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: We had the event last yr with no incidents

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

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

Applicants Signature _____

Date _____

- ☒ APPROVED
☐ DENIED

Chief of Police or Designee _____
Date 24 OCT 2015



Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application:

8/17/2015

Permit Applicant:

Hunter Gibson & Gators

Applicant Address:

Phone #:

Name of Individual Responsible for On-Premises Activity:

Kevin Roberts

(This person must be present at all times)

Name of Business:

Hunter Gibson and the Gators

Business Address:

Business Telephone:

Date(s) of Activity:

October 25th 2015 to

Hours of Operation:

9:00 AM to 3:30 PM to

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises:

Description of premises where activity is scheduled: Holmes CC Courtyard

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: We had the event last yr with on incidents

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

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

Applicants Signature

Kevin Roberts

Date

8/27/2015

☒ APPROVED

☐ DENIED

Chief of Police or Designee

Date

24 x 11 2015

[Signature]

30520

To: City of Ridgeland, MS

8/25/2015

PEDIATRIC BRAIN TUMOR FOUNDATION

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
081715-B	8/17/2015	Mississippi RFK Non-refundable site see deposit	\$100.00	\$0.00	\$100.00
		Totals:	\$100.00	\$0.00	\$100.00

PEDIATRIC BRAIN TUMOR FOUNDATION
OF THE UNITED STATES

PH. (828) 665-6891 FAX (828) 665-6894
302 RIDGEFIELD COURT
ASHEVILLE, NC 28806

BANK OF AMERICA
NORTH CAROLINA
66-798/531

30520

CHECK DATE

CHECK NO

8/25/2015

30520

CHECK AMOUNT

\$** 100.00

One hundred and 00/100 Dollars

PAY

TO THE
ORDER
OF

City of Ridgeland, MS
Billie Pepper Ridgeland Police Dept.
115 West School Street
Ridgeland, MS 39157



AUTHORIZED SIGNATURE

MP

⑈030520⑈ ⑆053107989⑆ 000430249623⑈

30519

To: City of Ridgeland, MS

8/25/2015

PEDIATRIC BRAIN TUMOR FOUNDATION

INVOICE NUMBER	DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
081915-A	8/19/2015	Mississippi RFK Site Fee Deposit-Refundable	\$1,000.00	\$0.00	\$1,000.00
		Totals:	\$1,000.00	\$0.00	\$1,000.00

PEDIATRIC BRAIN TUMOR FOUNDATION
OF THE UNITED STATES

PH. (828) 665-6891 FAX (828) 665-6894
302 RIDGEFIELD COURT
ASHEVILLE, NC 28806

BANK OF AMERICA
NORTH CAROLINA
66-798/531

30519

CHECK DATE 8/25/2015
CHECK NO. 30519
CHECK AMOUNT

One thousand and 00/100 Dollars

\$** 1,000.00

PAY

TO THE
ORDER
OF

City of Ridgeland, MS
Billie Pepper Ridgeland Police Dept.
115 West School Street
Ridgeland, MS 39157


AUTHORIZED SIGNATURE MP

⑈030519⑈ ⑆053107989⑆ 000430249623⑈



October 13, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Sole Source Vendor – Laser Technology, Inc.

I am requesting Laser Technology, Inc., be designated as a sole source vendor for the LTI 20/20 TruSpeed®S laser radar. Laser Technology, Inc., is the sole manufacturer and distributor of this product.

Your consideration is greatly appreciated.

CC: EJ Wilkerson

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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

Ridgeland Police Department Intradepartmental Memorandum

To: Chief Neal

Date: 10-13-15

From: Officer EJ Wilkerson



Subject: Sole Source Request

The Traffic Division has selected the Laser Technology Inc. Tru Speed S laser radar as the radar they wish to purchase. I have attached a letter from Laser Technology Inc. stating that they are the sole manufacturer and distributor of this product. I am requesting that this be presented to the Mayor and Board of Aldermen for consideration to be designated a sole source vendor for this product.

Please contact me with any questions.

October 9, 2015

Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Dear Elton Wilkerson,

Please be advised that Laser Technology, Inc. is the sole manufacturer and distributor of the *LTI 20/20 TruSpeed® S*. The TruSpeed® S possesses state-of-the-art technology, has a rugged exterior and offers unmatched value for the price. ***“Instantly deploy it, fire it and store it”*** aptly describes how the TruSpeed® S is a simple point and shoot laser that can fit in the palm of your hand and can easily be stored almost anywhere.

Key Features:

- Binocular-style design
- Weighs less than 1 lb
- Rugged exterior
- Tactile grips
- 7x scope
- All-weather proof
- Additional benefits:
 - Operates on 1 CR123A battery providing up to 12 hours of operation time
 - Simple point and shoot operation
 - BlackMask LCD clearly displays real-time data of all speed readings and menus under all lighting conditions
 - Hibernation mode allows the last speed measurement to be kept for 10 minutes if unit has no activity for 30 seconds

If I can provide you with additional information on this matter, please don't hesitate to call.

Sincerely,



Vinny Alvino

Product Manager, Traffic Safety

Laser Technology, Inc.

Validity Date: 11/13/15
Date: 10/12/15

To: Ridgeland Police Department (Ridgeland, US)
115 West School Street
Ridgeland Mississippi 39157
United States

LTI Rep: Kelly Bellar
Phone: 615.603.1541
Email: kbellar@lasertech.com

Attn: Elton Wilkerson, Officer
Phone: 601-853-7955
Email: Elton.wilkerson@ridgelandms.org

Shipping Method	FOB Point	Payment Terms
UPS Ground	Centennial, CO	Net 30

Special Instructions:

Qty	Item	Description	Unit Price	Total
4	7006600	TRUSPEED S	\$1,495.00	\$5,980.00
TERMS AND CONDITIONS: Prices noted above are not valid with any other quotes or offers. Pricing does not include applicable sales tax. A 15% restocking fee will be added to all cancelled or returned orders. Shipping charges are estimated and subject to change. Please allow 3-4 weeks for delivery, unless otherwise specified. Quote valid for 30 days.			Subtotal	\$5,980.00
			Sales Tax@0.00%	\$0.00
			Freight	\$35.00
			Total(USD)	\$6,015.00

Authorized By Date

Authorized By Date



October 13, 2015

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Lease Agreement

Please review for approval the lease agreement with Hancock Bank. This lease agreement is for three (3) Dodge Chargers to be utilized by the Warrant Officers.

Your consideration is greatly appreciated.

CC: EJ Wilkerson

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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

Form **8038-GC**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**▶ **Under Internal Revenue Code section 149(e)**

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name <u>City of Ridgeland, MS</u>		2 Issuer's employer identification number (EIN) <u>6 4</u>	
3 Number and street (or P.O. box if mail is not delivered to street address) <u>304 HWY 51</u>		Room/suite	
4 City, town, or post office, state, and ZIP code <u>Ridgeland, MS 39157</u>		5 Report number (For IRS Use Only) 	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information <u>Ms. Paula Tierce - City Clerk</u>		7 Telephone number of officer or legal representative <u>601-856-7113</u>	

Part II Description of Obligations Check one: a single issue ☒ or a consolidated return ☐	
8a Issue price of obligation(s) (see instructions)	8a <u>\$65,250</u> <u>00</u>
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a <u>\$65,250</u> <u>00</u>
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ ☒	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ ☐	
12 Vendor's or bank's name: <u>HANCOCK BANK</u>	
13 Vendor's or bank's employer identification number:	

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.					
	Signature of issuer's authorized representative	Date	Gene McGee - Mayor Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶		Firm's EIN ▶			
	Firm's address ▶		Phone no.			

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form 4 hr., 46 min.

Preparing the form 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.

HANCOCK BANK

Lease Purchase Closing Memorandum

Transaction Profile

Date of Funding:	TBD
Government Name:	City of Ridgeland, Mississippi
Type of Governing Body:	Mayor and Board of Alderman
Amount, Rate & Term of Lease:	\$65,250.00, 3 Annual, 1.76%
Annual Payment Amount:	\$22,520.05
Equipment Description:	Three (3) New Dodge Chargers

Schedule & Description of Closing Documents

Step # and Document Description:

1. **Authorizing Resolution** – *This document authorizes the lease purchase financing by the governing body and gives the appropriate officials the authority to enter into such contract. The Resolution must be passed by the Board of Alderman and executed (signed) by the Mayor and City Clerk before any other document is executed. The original, signed copy needs to be sent back to Hancock Bank in the Federal Express envelope provided within.*
2. **Governmental Lease Purchase Agreement** – *This document is the contract between the lessor and the lessee (City of Ridgeland) which is the basis of the transaction. This Agreement must be signed and dated on or after the Resolution is passed and before or at the funding of the lease (not after!). The original, signed copy needs to be sent back to Hancock Bank in the Federal Express envelope provided within.*
3. **Attachments to the Lease Agreement** – *These various documents support and perfect the Lease Agreement as well as the interests of the parties to the transaction. These documents should be signed and executed by the appropriate officials and dated with the same date as that of the Lease Agreement. The original, signed copies need to be sent back to Hancock Bank in the Federal Express envelope provided within.*

Important Notes Regarding Attachments:

- IRS Form 8038G – Hancock Bank will file this form with the Internal Revenue Service, as required by law, on behalf of the City. Please have it signed by the appropriate official and return it to Hancock Bank along with the rest of the documents.
 - Purchase Orders and Invoices – Hancock Bank must have **all** Purchase Orders and Invoices (copies are sufficient) issued to or received from the equipment vendor.
 - Evidence of Insurance – Hancock Bank must be shown as additional insured and loss payee on the equipment's insurance policy. Please provide an insurance certificate or some other form of evidence of insurance.
4. **Legal Opinion of Lessee's Counsel** – *This opinion must be printed on the City Attorney's letterhead and dated on or after the date of the Lease Agreement (not before!). The original, signed copy needs to be sent back to Hancock Bank in the Federal Express Envelope provided within.*

*****Please Note: There is no need to make copies of the documents. Hancock Bank will provide a package containing copies of all transaction documents soon after closing.**

AUTHORIZING RESOLUTION

BOARD MEMBER _____ moved the adoption of the following Resolution and Order:

A RESOLUTION OF THE BOARD OF ALDERMAN, THE GOVERNING BODY ("THE BOARD") OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "LESSEE"), FINDING IT NECESSARY TO ACQUIRE EQUIPMENT FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH EQUIPMENT UNDER THE TERMS OF A LEASE PURCHASE AGREEMENT: FINDING THAT THE HANCOCK BANK, GULFPORT, MISSISSIPPI, (THE "LESSOR") HAS OFFERED TO ACQUIRE SUCH EQUIPMENT, OR TO ACQUIRE FROM AND REIMBURSE THE LESSEE FOR THE COST OF SUCH EQUIPMENT IN THE EVENT THE EQUIPMENT HAS ALREADY BEEN PURCHASED BY THE LESSEE, AND TO LEASE SUCH EQUIPMENT TO LESSEE: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE LESSEE AND AUTHORIZING AND DIRECTING THE AUTHORIZED OFFICERS (AS HEREINAFTER DEFINED) TO EXECUTE A LEASE PURCHASE AGREEMENT AND SUPPORTING SCHEDULES AND ATTACHMENTS INCLUDING, BUT NOT LIMITED TO, ASSIGNMENTS OF TITLE TO THE EQUIPMENT TO HANCOCK BANK TO THE END THAT THE EQUIPMENT SHALL BE ACQUIRED BY SUCH BANK AND LEASED TO THE LESSEE ON THE TERMS AND CONDITIONS EXPRESSED IN SUCH LEASE.

WHEREAS, the Board has determined that it is necessary to acquire certain items of Equipment (the "Equipment") for use by the Lessee for purposes authorized by law and

WHEREAS, the Board had by these presents determined that it would be in the public interest to acquire such Equipment through a Lease Purchase Agreement as provided under Section 31-7-13 (e) MISS.CODE ANN. (1972), as amended, and

WHEREAS, the Board anticipates that it will not issue more than \$10,000,000.00 of qualified tax-exempt obligations during calendar year 2015 and desires to designate the Lease Purchase Agreement as a qualified tax-exempt obligation of the Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, ("the Code").

WHEREAS, to the best knowledge and belief of the Board, this lease qualifies as a qualified project bond within the meaning of the Tax Reform Act of 1986; and

WHEREAS, the Hancock Bank of Gulfport, Mississippi, has proposed to acquire the Equipment at the offered price and to lease the Equipment to the Lessee at a rate of **1.76%** per annum.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1: The Mayor and City Clerk (hereinafter the "Authorized Officers") are hereby authorized and directed to execute a Lease Purchase Agreement (also referred to as a "Governmental Lease Purchase Agreement"), either reference being the "Agreement", and all attachments thereto. Such Agreement shall be in substantially the form attached hereto with such appropriate variations, omissions and insertions as are permitted or required by this Resolution and as are consented to by the Lessee's representatives (the "Authorized Officers") executing the Agreement, such consent being evidenced by their signatures.

SECTION 2: The Equipment to be leased pursuant to the Agreement shall be more fully described in a schedule to the Agreement titled "Exhibit D – Description of the Equipment". Upon delivery and acceptance by the Lessee of the Equipment, the Authorized Officers are authorized and directed to execute a Certificate of Acceptance of such Equipment and, as provided in Section 4.01 of such Lease, the lease term shall commence on the date of acceptance.

SECTION 3: The Authorized Officers are further authorized and directed to execute on behalf of the Lessee a Financing Statement and all other documents as provided for under Section 7.02 of such Lease to establish and maintain the security interest of Hancock Bank in such Equipment.

SECTION 4: The Board hereby designates the Lease Purchase Agreement as a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Code.

SECTION 5: The Lessee and the Board understand Section 8.03 of the Agreement ("Provisions Regarding Insurance") and agree to provide property damage and liability insurance in accordance with the terms of the Agreement.

BOARD MEMBER _____ seconded the motion and after a full discussion, the same was put to vote with the following results:

_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____
_____	Voted: _____

The motion, having received an affirmative vote, was carried and the resolution adopted, this the ____ day of _____ 2015.

By: _____

Mr. Gene McGee

Mayor

{Seal}

Attest: _____

Ms. Paula Tierce

City Clerk

Governmental Lease Purchase Agreement

Lessor:
Hancock Bank
P.O. Box 4019
Gulfport, MS 39502

Lessee: City of Ridgeland, Mississippi
304 Highway 51
Ridgeland, MS 39157

This GOVERNMENTAL LEASE PURCHASE AGREEMENT (the "Agreement") entered into between **HANCOCK BANK**, a corporation duly organized and existing under the laws of the State of Mississippi (the "Lessor"), and the **CITY OF RIDGELAND, MISSISSIPPI** (Lessee), a body, corporate and politic, duly organized and existing under the laws of the State of Mississippi ("State").

WITNESSETH

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of, and for the purposes set forth in, this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

Covenants of Lessee. Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows: (a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State. (b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. (c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder. (d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit "A", or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be executed an opinion of its counsel substantially in the form attached hereto as Exhibit "B". (e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee. (f) During the period this Agreement is in force, Lessee will provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee. (g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms. (h) The Equipment is, and shall remain during the period this Agreement is in force, personal property and when subject to use by Lessee under this Agreement, will not be or become fixtures.

ARTICLE II

Definitions: The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" - means this Governmental Lease Purchase Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"Commencement Date" - is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which date shall be the date on which the Equipment is accepted by Lessee as indicated on the Certificate of Acceptance attached hereto as Exhibit "F".

"Equipment" - means the property described in Exhibit "D" and which is the subject of this Agreement.

"Lease Term" - means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01, but in no event longer than the number of months set forth in Exhibit "E" of the Agreement.

"Lessee" - means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"Lessor" - means (i) Hancock Bank, a corporation, acting as Lessor hereunder; (ii) Any surviving, resulting or transferee corporation; and (iii) Except where the context requires otherwise, any assignee(s) of Lessor.

"Original Term" - means that period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"Purchase Price" - means the amount which Lessee may, in its discretion, pay to Lessor in order to purchase the Equipment, as set forth in Exhibit "E" hereto.

"Renewal Term(s)" - means the automatic renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one (1) year and a term co-extensive with the Lessee's fiscal year except the last of such automatic renewal terms which shall end on the anniversary of the Commencement Date therein.

"Rental Payments" - means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term as set forth in Exhibit "E" of this Agreement.

"Vendor" - means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE III

Lease of Equipment. Lessor hereby demises, leases and lets to Lessee, the Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

ARTICLE IV

LEASE TERM

Section 4.01 Commencement of Lease Term

The original Term of this Agreement shall commence on the Commencement Date as indicated in Exhibit "F" and shall terminate the last day of Lessee's current fiscal year.

The Lease Term will be automatically renewed at the end of the Original Term or any Renewal Term for an additional one (1) year, unless the Lessee gives written notice to Lessor not less than sixty (60) days prior to the end of the Original Term or Renewal Term then in effect, or such greater notice as may be provided in Article VI, of Lessee's intention to terminate this Agreement at the end of the Original Term or the then current Renewal Term pursuant to Article XI or Article VI, as the case may be.

Section 4.02 Termination of Lease Term.

The Lease Term will terminate upon the earliest of any of the following events: (a) The expiration of the Original Term or any Renewal Term of this Agreement and the non-renewal of this Agreement in the event of non appropriation of funds pursuant to Section 6.06; (b) The exercise by Lessee of the option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement; (c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or (d) The payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder.

ARTICLE V

Enjoyment of Equipment. Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Equipment, and Lessee shall during the Lease Term peaceably and quietly have and hold and enjoy the Equipment, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

ARTICLE VI

Rental Payments

Section 6.01 Rental Payments to Constitute a Current Expenses of Lessee.

Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section 6.02 Payment of Rental Payments.

Lessee shall pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to Lessor, or in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in Exhibit "E" hereto. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due.

Section 6.03 Interest and Principal Component.

A portion of each Lease Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of, principal. Exhibit "E" hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 6.04 Rental Payments to be Unconditional.

The obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional in all events, except as expressly provided

under this Agreement. Notwithstanding any dispute between Lessee and Lessor, and Vendor or any other person, Lessee shall make all payments of Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of setoff or counterclaim against its obligation to make such payments required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term shall not be abated through accident or unforeseen circumstances.

Section 6.05 Continuation of Lease Term by Lessee.

Lessee intends, subject to the provisions of Section 6.06 to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds of an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. Lessee further intends to do all things lawfully within its power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each bi-annual or annual budget submitted and adopted in accordance with applicable provisions of state law, to have such portion of the budget approved.

Section 6.06 Non-appropriation.

In the event sufficient funds shall not be appropriated for the payment of the Rental Payments required to be paid in the next occurring Renewal Term, and if Lessee has no funds legally available for Rental Payments from other sources, then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the then current original or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at Least sixty (60) days prior to the end of the then current Original or Renewal Term. If this Agreement is terminated under this Section 6.06, Lessee agrees, at Lessee's cost and expense, peaceably to deliver the Equipment to Lessor at the location specified by Lessor. To the extent lawful, Lessee shall not, until the date on which the next occurring Renewal Term would have ended, expend any funds for the purchase or use of Equipment similar to the Equipment subject to this Agreement.

ARTICLE VII

TITLE TO EQUIPMENT; SECURITY INTEREST

Section 7.01 Title To The Equipment

During the Term of this Agreement, title to the Equipment any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.02 or nonappropriation as set forth in Section 6.06, Title to the Equipment shall immediately vest in Lessor, and Lessee will surrender possession of the Equipment to Lessor. Lessee, irrevocably, hereby designates, makes, constitutes and appoints Lessor (and all persons designated by Lessor) as Lessee's true and lawful attorney (and agent-in-fact) with power, at such time of default or nonappropriation or times thereafter as Lessor in its sole and absolute discretion may determine, in Lessee's or Lessor's name, to endorse the name of Lessee upon any Bill of Sale, document, instrument, invoice, freight bill, bill of lading or similar document relating to the Equipment in order to vest title in Lessor and transfer possession to Lessor.

Section 7.02 Security Interest.

To secure the payment of all Lessee's obligations under this Agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee agrees to execute such additional documents, including financing statements, certificates of title, affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security of any assignee of Lessor, in the Equipment.

ARTICLE VIII

Maintenance; modification taxes, exemption from federal taxation, insurance and other charges.

Section 8.01 Maintenance of Equipment by Lessee.

Lessee agrees that at all times during the Lease Term, Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters or for the making of improvements or additions to the Equipment. The Lessee may from time to time add further parts or accessories to any item of leased Equipment, provided such addition does not affect or impair the value or utility of such item of Equipment. Any part or accessory so added, if not required as a replacement hereunder, shall remain the property of the Lessee and may be removed at any time prior to the expiration of the lease term of such item, provided such removal does not affect or impair the value or utility of such item of Equipment. Any parts or accessories not so removed shall become the property of the Lessor.

Section 8.02 Taxes, Other Governmental Charges and Utility Charges.

The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any Equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and all other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

The Lessor has entered into this Agreement contemplating that the interest portion of rental payments will be exempt from federal income taxation. In the event any governmental taxing authority successfully imposes tax treatment, under this Agreement or any other lease of the Lessor which in the opinion of Lessor's counsel will be determinative of the tax treatment under this Agreement, which differs from the tax treatment contemplated to be taken by the Lessor hereto at the inception of this Agreement or which effectively denies to the Lessor the use or benefit of such tax treatment as contemplated, then Lessee agrees to pay rents with an interest factor equal to the maximum rate of interest which, under applicable law, Lessor is permitted to charge, retroactively from the date of imposition of the change of tax treatment through the term of each Equipment Lease Schedule under this Agreement during which the change of tax theory is imposed, and subsequently thereto, as rental payments would otherwise become due, until the end of the lease term. Any retroactive payments of rent under this paragraph shall be due and payable at the date that Lessor gives notice to Lessee of imposition of the change of tax-treatment.

Lessee agrees to pay its pro-rata share of attorney's fees that may reasonably be incurred by Lessor in the event legal action or administrative action is taken by the Lessor to secure the tax treatment intended to be taken by Lessor under this Agreement or any other lease which in the opinion of Lessor's counsel will be determinative of the tax treatment under this Agreement whether such action is successful or not. Lessee's pro-rata share shall be determined by the percentage that the Lessor's original cost of leased equipment for all other similar leases of the Lessor involving similar issues of fact or law. In the event the Lessor is successful in securing the tax treatment intended to be taken by Lessor, Lessor shall refund to Lessee the total amount of increased interest (as hereinabove provided) which has been paid by Lessee and rental payments for the remainder of the lease term shall be the original rentals specified in the Equipment Lease Schedules.

Section 8.03 Provisions Regarding Insurance.

At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor Certificates evidencing such coverage throughout the Lease Term. Such Certificates shall name the Lessor as an additional insured or loss payee, as Lessor's interests may appear.

Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment, but other properties.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment or the then applicable Purchase Price, whichever is greater.

Any insurance policy pursuant to this Section 8.03 shall be written with Hancock Bank as an additional insured or loss payee, as its interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least ten (10) days in advance of such cancellation.

The Lessee will at all times carry liability insurance from a third party insurer, such coverage being for the joint benefit of the Lessee and Lessor and with the Lessor named as an additional insured.

Under this Agreement, the Lessee is required to maintain property damage insurance from a third party insurer, against loss, theft, damage or destruction from every cause whatsoever for not less than the Full Insurable Value of the Equipment. Alternately, with regard to property damage insurance, and subject to the terms of this Agreement, including the preceding paragraphs of this Section 8.03, the Lessee may optionally elect to self insure through a self insurance program ("Self-Insurance"), against loss, theft, damage or destruction from every cause whatsoever for not less than the Full Insurable Value of the Equipment. Such Self-Insurance shall be in the joint names of the Lessor and Lessee, with the Lessor and Lessee named as loss payees. With regard to any Self- Insurance, which is alternatively elected, chosen, initiated and maintained by the Lessee, in order to meet the requirements of this Agreement, the Lessee does hereby declare and name the Lessor as a joint and additional insured and loss payee with regard to Self-Insurance which, Lessee alternately chooses to implement and maintain in order to meet its responsibilities under this Agreement. With regard to any Self-Insurance elected, in substitution for third party insurance as required by the Agreement, the Lessee agrees that it will at all times maintain sufficient monetary and other necessary resources, under its Self-Insurance election, to enable the Lessee to meet all of its obligations under this Agreement. The Lessee, and the Lessee's Governing Body, agree and declare that they individually and collectively have the necessary experience and sophistication in matters pertaining to any and all risks and responsibilities taken and assumed with the alternative election and choice of Self-Insurance. The Lessee, and the Lessee's Governing Body, individually and collectively understand, that there will be no abatement or reduction of responsibilities under this Agreement (including making rental payments) by Lessee for any reason, including but not limited to, the election of Self-Insurance, loss, theft, damage or destruction from any cause whatsoever.

Section 8.04 Advances.

In the event Lessee shall fail to maintain the full insurance coverage required by this Agreement or shall fail to keep the Equipment in good repair and operating condition, Lessor may (but shall be under no obligation to) purchase the required policies of insurance and pay the premiums on the same or may make such repairs or replacements which are necessary and provide for payment thereof; and all amounts so advance therefore by Lessor shall become additional rent for the then current Original Term or Renewal Term which amounts Lessee agrees to pay, together with interest thereon at the rate of twelve (12%) per cent per annum or the highest rate permitted by applicable law, whichever is less.

ARTICLE IX

DAMAGES, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01 Damages, Destruction and Condemnation.

Unless Lessee shall have exercised its option to purchase the Equipment by making payment of the Purchase Price as provided herein, if prior to the termination of the Lease Term; (A) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty; or

(B) title to, or the temporary use of, the Equipment of any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to Lessee's obligations pursuant to Section 9.02 hereof.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award deducting all expenses (including attorney's fees) incurred in the collection of such claim or award.

Section 9.02 Insufficiency of Net Proceeds.

Provided, the Equipment is not deemed to be a total loss, Lessee shall if Lessee is not in default hereunder, cause the repair, replacement or restoration of the Property and pay the cost thereof.

In the event of total destruction or damage to the Equipment, whether or not Lessee is in default, at Lessor's option, Lessee shall pay to Lessor on the rent payment due date next succeeding the date of such loss ("Rent Payment Due Date") the amount of the Purchase Price applicable to such Rent Payment Due Date, plus the Rental Payment due on such date, plus any other amounts payable by Lessee hereunder, and, upon such payment, the Lease Term shall terminate and Lessor's security interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee. Lessee agrees that if the Net proceeds are insufficient to pay in full Lessee's obligations hereunder, Lessee shall make such payments to the extent of any such deficiency. Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof.

ARTICLE X

DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF THE EQUIPMENT

Section 10.01 Disclaimer of Warranties.

Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, mechanism or fitness for particular purposes or fitness for use of the Equipment, or warranty with respect thereto. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item or products or services provided for in this Agreement.

Section 10.02 Vendor's Warranties.

Lessor hereby agrees to assign to Lessee solely for the purpose of making and prosecuting any such claim against Vendor, all of the rights which Lessor has against Vendor for breach of warranty or other representation respecting the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive fully and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

Section 10.03 Use of the Equipment.

Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdiction in which its operations involving any item of Equipment may extend and any legislative, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the opinion of Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

ARTICLE XI

Option to Purchase. At the request of Lessee, Lessor's security interest in the Equipment will be terminated and this Agreement shall terminate: (a) At the end of the Lease Term (including Renewal Terms), upon payment in full of the Rental Payments and other amounts payable by Lessee hereunder; or (b) At the end of the Original Term or any Renewal Term upon payment by Lessee of the then applicable Purchase Price; or (c) If the Lease Term is terminated pursuant to Article IX of this Agreement.

ARTICLE XII

ASSIGNMENT: SUBLEASING: INDEMNIFICATION: MORTGAGING AND SELLING

Section 12.01 Assignment by Lessor.

This Agreement, and the obligations of Lessee to make payments hereunder, may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee. Lessor agrees to give notice of assignment to Lessee and upon receipt of such notice Lessee agrees to make all payments to the assignee designated in the assignment, notwithstanding any claim, defense, set off or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements which may be reasonably requested by Lessor or its assignee to protect their interests in the Equipment and in this Agreement.

Section 12.02 No Sale, Assignment or Subleasing by Lessee.

This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

Section 12.03 Release and Indemnification Covenants.

To the extent permitted by the laws and Constitution of the State, Lessee shall protect, hold harmless and indemnify Lessor from and against any and all liability obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into of this Agreement, the ownership of any item of the Equipment, the ordering acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason. Lessee agrees not to withhold or abate any portion of the payments required pursuant to this Agreement by reason of any defects, malfunctions, breakdowns, or infirmities of the Equipment.

ARTICLE XIII

EVENTS OF DEFAULT BY LESSEE AND REMEDIES THEREUPON

Section 13.01 Events of Default by Lessee Defined.

With respect to Lessee, the following shall be "Events of Default" under this Agreement and the terms "Event of Default" and "Default" shall mean, whenever they are used in this Agreement, any one or more of the following events: (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; or (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01(a), for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected; or (c) Breach of any material representation or warranty by Lessee under this Agreement; or (d) Commencement by Lessee of a case or proceeding under the Federal bankruptcy laws or filing by Lessee of any petition or answer seeking reorganization, arrangement, composition, readjustment, liquidation or similar relief under any existing or future bankruptcy, insolvency or other similar law or any answer admitting or not contesting the material allegations of a petition filed against Lessee in any such proceeding; or (e) A Petition against Lessee in a proceeding under any existing or future bankruptcy, insolvency or other similar law shall be filed and not withdrawn or dismissed within thirty (30) days thereafter.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.06 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of the Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, order or restraints of any kind of the government of the United States of America or of the State wherein Lessee is located or any of their department, agencies or officials, or any civil or military authority; insurrections; riot, landslides; earthquakes; fire, storms; droughts; floods; or explosions.

Section 13.02 Remedies on Default.

Whenever any event of default referred to in section 13.01 hereof shall have happened and be continuing, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps: (a) with or without terminating this Agreement, retake possession of the Equipment and sell, lease or sublease the Equipment for the account of Lessee, to be applied to Lessee's obligations hereunder, holding Lessee liable for the Purchase Price applicable on the rent payment due date immediately preceding the date of default, plus the Rental payments due on such date, plus any other amounts payable by Lessee hereunder, including, but not limited to, attorney's fees expenses and costs of repossession; (b) Require Lessee at Lessee's risk and expense to promptly return the Equipment in the manner and in the condition set forth in Section 6.06 and 8.01 hereof; (c) If the Lessor is unable to repossess the Equipment for any reason, the Equipment shall be deemed a total loss and Lessee shall pay to Lessor the amount due pursuant to Article IX hereof; and (d) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment.

Section 13.03 No Remedy Exclusive.

No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power and may be exercised from time to time and as often as may be deemed expedient.

ARTICLE XIV

LESSOR'S WARRANTIES

Section 14.01 Lessor's Warranties.

As to each item of leased Equipment to be leased hereunder, the Lessor warrants that: (a) It has the right to lease the same to Lessee. (b) It will keep each item of leased Equipment free of security interests except for the security interest provided for in Section 7.02 of this Agreement. (c) It will do nothing to disturb Lessee's full right of possession and enjoyment thereof and the exercise of Lessee's rights with respect to the Equipment leased hereunder subject to compliance by Lessee of the terms of this Agreement.

ARTICLE XV

MISCELLANEOUS

Section 15.01 Notices.

All notices, certificates of other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties at their respective places of business.

Section 15.02 Binding Effect.

This Agreement shall insure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 15.03 Severability.

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 15.04 Amendments.

The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee; nor shall any such amendment that affects the rights of Lessor's assignee be effective without such assignee's consent.

Section 15.05 Execution in Counterparts.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 15.06 Applicable Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

Section 15.07 Captions.

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of sections of the Agreement.

Section 15.08 Entire Agreement.

This Agreement constitutes the entire Agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment lease hereunder. Any terms and conditions of any purchase order or other document (with the exception of Supplements) submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessor and Lessee by their signatures acknowledge that each has read this Agreement, understands it, and agrees to be bound by its terms and conditions, and certifies that each signature is duly authorized and the signers are empowered to execute this Agreement on behalf of their respective principals.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunder affixed and attested by its duly authorized officer, and Lessee has caused this Agreement to be executed in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers. All of the above occurred as of the date first written below.

LESSOR: HANCOCK BANK

LESSEE: CITY OF RIDGELAND, MS

By: _____

MR. JONATHAN KING

PUBLIC FINANCE OFFICER

As of _____, 2015

By: _____

MR. GENE MCGEE

MAYOR

As of _____, 2015

ATTEST:

By: _____

MS. PAULA TIERCE

CITY CLERK

{CITY SEAL}

As of _____, 2015

EXHIBIT “A”
RESOLUTION OF LESSEE

EXHIBIT “B”

{ATTACH LEGAL & TAX OPINION FROM LESSEE’S COUNSEL}

EXHIBIT "C"
CERTIFICATE AS TO ARBITRAGE

We, the undersigned, **CITY OF RIDGELAND, MS** (the "Lessee") being the person duly charged, with others, with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Governmental Lease Purchase Agreement" (the "Agreement") dated _____, **2015** and issued said date hereby certify that:

1. The Agreement was issued by the Lessee under and pursuant to SEC. 31-7-13(e) MISS. CODE ANN. (1972) Law to finance the acquisition of certain equipment described therein.
2. Pursuant to the Agreement, the Lessee is entitled to receive said equipment in consideration for the obligation of the Lessee under the Agreement. Said equipment will be used in furtherance of the public purposes of the Lessee. The Lessee does not intend to sell equipment or said Agreement or to otherwise dispose of said equipment during the term of the Agreement. The Lessee will not receive any monies, funds, or other "proceeds" as a result of the Agreement.
3. The Lessee expects to make payments under the Agreement from its general funds on the basis of annual appropriations in amount equal to the required payments under the Agreement. The remaining general funds of the Lessee are not reasonably expected to be used to make such payments and no other monies are pledged to the Agreement or reasonably expected to be used to pay principal and interest on the Agreement.
4. The Lessee has not received notice that its Certificate may not be relied upon with respect to its own issues nor has it been advised than any adverse action by the Commissioner of Internal Revenue is contemplated.

To the best of our knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____ **2015**.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

EXHIBIT "D"
DESCRIPTION OF EQUIPMENT

The Equipment that is listed on the invoices attached to this Exhibit D is the subject of the Governmental Lease Purchase Agreement dated _____, **2015** entered into between Hancock Bank and the City of Ridgeland, Mississippi. Lessee hereby certifies that the description of the personal property set forth in the attached invoices constitutes an accurate description of the "Equipment", as defined in the above referenced Governmental Lease Purchase Agreement.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

EXHIBIT "E"
RENTAL PAYMENTS

Annual rentals on this agreement are \$22,520.05. The first rental due on this agreement will be due on the **TBD** of **TBD 2015** and subsequent annual rentals will be due on the **TBD** of each year thereafter. The lease term of this agreement is **3 annual** payments with a \$1.00 Purchase Option available to the Lessee at contract end. The purchase price during the original or any renewal term shall be the amount set forth as the "balance" or "outstanding balance" on the attached amortization schedule plus \$1.00 plus accrued but unpaid interest amounts as set forth on the attached schedule plus other amounts payable by lessee under the terms of the lease.

EXHIBIT "F"
ACCEPTANCE CERTIFICATE

The undersigned, **CITY OF RIDGELAND, MS** as Lessee under the Governmental Lease Purchase Agreement (the "Agreement") dated _____, **2015** with HANCOCK BANK ("Lessor"), acknowledges receipt in good condition of all of the Equipment described in the Agreement and Exhibit "D" thereto this _____, **2015** and certifies that Lessor has fully and satisfactorily performed all of its covenants and obligations required under the Agreement to date.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

EXHIBIT G
ESSENTIAL USE/SOURCE OF FUNDS LETTER

TO: HANCOCK BANK

RE: Governmental Lease Purchase Agreement

Gentlemen:

Reference is made to that certain Governmental Lease Purchase Agreement, dated _____, 2015 ("Lease"), between Lessor and us, **CITY OF RIDGELAND, MS** as Lessee, leasing the personal property ("Property") described in Exhibit "D" to such Lease. This confirms and affirms that the Property is essential to the functions of the undersigned as or to the service we provided to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all the Property, which need is not temporarily or expected to diminish in the foreseeable future. The Property will be used by us only for the purpose of performing one or more of the governmental or proprietary functions consistent with the permissible scope of our authority.

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year in as much as there will be a continued need for such property.

Very truly yours,

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

Exhibit H
BILL OF SALE

For and in consideration of the purchase price of **\$65,250.00** paid by Hancock Bank, Gulfport, Mississippi ("Lessor"), to _____ ("Vendor/Lessee"), receipt of which is hereby acknowledged, the Lessee hereby sells, assigns, and transfers to Lessor, the equipment (the "Equipment") now in the possession of Lessee as described on Exhibit D and the attachments thereto.

It is agreed that the Equipment is to remain in the possession of Lessee but that the possession thereof by Lessee shall, from and after the date hereof, be subject to the Governmental Lease Purchase Agreement dated as of _____, **2015** between Lessor and Lessee (the "Agreement"), with the same effect as though the Equipment had been acquired by Lessor and delivered to Lessee as of the date hereof. The rental applicable to the Equipment shall be determined in accordance with the terms of the Agreement.

Lessee hereby represents and warrants that the Equipment is now in the possession of the Lessee and hereby transfers to Lessor the Equipment free and clear of any and all liens and encumbrances, subject to re-conveyance and retention of title to Lessee as provided in the Agreement.

Lessee hereby agrees, upon request of Lessor, to execute and deliver any other instruments, papers, or documents which may be required, or desirable, in the opinion of Lessor in order to give effect to this Bill of Sale.

IN WITNESS WHEREOF Lessee has duly executed this Bill of Sale as of this _____ day of _____ **2015**.

CITY OF RIDGELAND, MS

BY: _____
Gene McGee
Mayor

BY: _____
Paula Tierce
City Clerk

Exhibit J
ASSIGNMENT OF PURCHASE ORDERS

For value received, the **CITY OF RIDGELAND, MS** ("Assignor") does hereby, sell, assign and transfer to Hancock Bank, Gulfport, Mississippi ("Assignee") all its right, title and interest in and to and delegates all its duties under the purchase orders attached hereto and made a part hereof (the "Purchase Orders"), including without limitation the right to take title to the equipment (the "Equipment") described in the Purchase Orders and to be named as purchaser in any bills of sale and/or invoices to be delivered in connection therewith, subject to the provisions of the Agreement with respect to the transfer of title to Lessee.

The Assignor represents that the Purchase Orders are in full force and effect and enforceable in accordance with the terms thereof, and are assignable and the duties thereunder delegable and that this Assignment is a valid exercise of the rights of the Assignor.

This Assignment is executed for the purpose of enabling Assignee to purchase the Equipment specified on the Purchase Orders which Assignee will lease to Assignor pursuant to a certain Governmental Lease Purchase Agreement dated as of _____, **2015** and of which this Assignment constitutes an integral part, and is subject to the provisions of the Agreement with respect to the transfer of title to Lessee.

Assignee has caused or will cause all actions to be taken as provided in the Purchase Orders assigned hereby including those pertaining to the delivery, installation, quality and quantities of Equipment.

EXECUTED this ____ day of _____ **2015**.

CITY OF RIDGELAND, MS

BY: _____

Gene McGee
Mayor

BY: _____

Paula Tierce
City Clerk

Exhibit K
ASSIGNMENT OF INVOICES

For value received, the **CITY OF RIDGELAND, MS** ("Assignor") does hereby sell, assign and transfer to Hancock Bank, Gulfport, Mississippi ("Assignee") all its right, title and interest in and to and delegates its duties under the invoices attached hereto and made a part hereof (the "Invoices").

The Assignor represents that the Invoices are in full force and effect and are assignable and that this Assignment is a valid exercise of the rights of the Assignor.

This Assignment is executed for the purpose of establishing in Assignee clear title to the equipment specified on the Invoices which equipment is subject to that certain Governmental Lease Purchase Agreement dated as of _____, 2015 by the Assignor and Assignee, of which this Assignment constitutes an integral part, including those provisions for the transfer and retention of title to Lessee as provided in the Agreement.

This Assignment of Invoices is executed as of this ____ day of _____ 2015.

CITY OF RIDGELAND, MS

BY: _____
Gene McGee
Mayor

BY: _____
Paula Tierce
City Clerk

EXHIBIT L
CERTIFICATE WITH RESPECT TO
QUALIFIED TAX-EXEMPT OBLIGATION

We, the undersigned representatives of the **CITY OF RIDGELAND, MS** (the "Lessee") being the persons duly charged, with others, with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Governmental Lease Purchase Agreement" (the "Agreement") dated _____, **2015** and issued said date hereby certify that:

1. This Certificate is executed for the purpose of establishing that the Lease has been designated by Lessee as a qualified tax-exempt obligation of Lessee for purposes of the Tax Reform Act of 1986.
2. The Lease being issued by Lessee is in calendar year 2015.
3. No portion of the gross proceeds of the Lease will be used to make or finance loans to persons other than governmental units or be used in any trade or business carried on by any person other than a governmental unit.
4. To the best knowledge and belief of Lessee the Lease is issued to provide financing as a qualified project bond within the meaning of the Act.
5. Including the Lease herein so designated, Lessee has not designated more than \$10,000,000.00 of obligations issued during calendar year 2015 as qualified tax-exempt obligations.
6. Lessee reasonably anticipates that the total amount of qualified tax-exempt obligations to be issued by lessee during calendar year 2015 will not exceed \$10,000,000.00.

To the best of our knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____ **2015**.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

EXHIBIT M
AGREEMENT TO TENDER VEHICLE TITLE TO LESSOR

We, the undersigned officers of City of Ridgeland, Mississippi ("Lessee"), being the persons duly charged, with others, with responsibility for issuing the Lessee's obligation in the form of that certain agreement entitled "Governmental Lease Purchase Agreement (the "Agreement") dated as of _____, 2015 hereby agree to give to Hancock Bank ("Lessor") the title to the vehicle being financed through the above referenced Agreement within ten days of receipt of the title from the State of Mississippi.

Upon receipt of the vehicle title from the Lessee, Hancock Bank will file a title application with the State of Mississippi in order that Hancock Bank may be shown as lien holder on the vehicle.

IN WITNESS WHEREOF, we have hereunto set our hands as of this the _____ day of _____, 2015.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

Addendum
to
City of Ridgeland \$65,250 Lease Purchase Agreement, Series 2015

The City of Ridgeland \$65,250 Lease Purchase Agreement, Series 2015 is hereby amended as follows:

“LESSOR” – means Whitney Bank, as of April 1, 2014 a State of Mississippi chartered bank doing business in Mississippi, Alabama & Florida under the trade name “Hancock Bank.”

“HANCOCK BANK” - All references to Hancock Bank in the Lease Purchase Agreement referred to herein, and in any supporting documentation thereto means Whitney Bank, doing business as Hancock Bank. Whitney Bank is the bank subsidiary of Hancock Holding Company.

CITY OF RIDGELAND, MS

By: _____
Gene McGee
Mayor

By: _____
Paula Tierce
City Clerk

(To Be Dated On or After Date of Agreement)

October 13, 2015

Hancock Bank
Post Office Box 4019
Gulfport, Mississippi 39502

Re: Lease-Purchase of Equipment by the City of Ridgeland, Mississippi

Gentlemen:

Pursuant to your request, I hereby render the following opinion regarding the Equipment Lease-Purchase Agreement (“Agreement”), dated _____, between the City of Ridgeland, Mississippi (“Lessee”) and Hancock Bank (“Lessor”).

I have acted as counsel to the Lessee and its Governing Board with respect to certain legal matters pertaining to the Agreement and to the transactions contemplated thereby. I am familiar with the Agreement and I have examined such agreements, schedules, statements, certificates, records, including minutes of the Governing Body of the Lessee and other instruments of public officials, Lessee and other persons as I have considered necessary or proper as a basis for the opinions hereinafter stated.

Based upon such examination, I am of the opinion that:

1. Lessee has full power, authority and legal right to purchase equipment, as defined in the Agreement, and to execute, deliver and perform the terms of the Agreement. The purchase of the equipment and the execution, delivery and performance of the Agreement has been duly authorized by all necessary action on the part of Lessee and any other governing authority and does not require the approval of, or the giving of notice to any other federal, state, local, or foreign governmental authority and does not contravene any law binding on Lessee or the Governing Body or contravene any indenture, credit agreement or other agreement to which Lessee or the Governing Body is a party or by which it is bound. The Agreement grants the Lessor a valid first priority security interest in the Equipment, upon the timely and proper filing of UCC-1 financing statements and title application evidencing the Lessor’s interest.
2. The Agreement has been duly authorized, executed and delivered and constitutes a valid and binding obligation of Lessee and the Governing Body enforceable in accordance with its terms.

3. All required procedures for execution of the Agreement, including competitive bidding, if applicable, have been complied with, and all rentals will be paid out of funds which are legally available for such purpose.
4. There are no pending or threatened actions or proceedings before any court, administrative agency or other tribunal or other body against Lessee or the Governing Body which may materially affect Lessee's or the Governing Body's financial condition or operations or which

could have any effect whatsoever upon the validity, performance or enforcement of the terms of the Agreement.

5. With respect to the tax exempt status of the portion of rental payments under the agreement:
 - (a) The City of Ridgeland, Mississippi, is a body politic incorporated under the laws of the State of Mississippi;
 - (b) The Lessee has designated the Agreement as a qualified tax-exempt obligation of Lessee for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986.

This opinion letter is being furnished to Hancock Bank in connection with the above referenced transaction and the opinions expressed herein are for the sole benefit of Lessor and its successors or assigns, and may be relied upon only by Lessor and its successors or assigns. The foregoing opinions are qualified to the extent that the enforcement of the Agreement may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors' rights, heretofore or hereafter enacted.

Witness my signature, this the day of 2015.

Very truly yours,

By:_____



police department

October 13, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Acceptance of Donation – Declare Surplus Property

I am requesting the following donations from Walmart be accepted by the Mayor and Board of Aldermen:

- One (1) Tradition Muzzle loading Pursuit LT, 50 caliber, S/N 141301362799, UPC# 4058900459
- One (1) Thunder, 50 caliber, S/N 141301411303, UPC# 4058900256
- One (1) Pursuit LT Break-Open, 50 caliber, S/N 1413022090-08, stock# R74103459, UPC# 4058901172

Upon acceptance, I am additionally requesting these donations be declared surplus property.

Your consideration is greatly appreciated.

CC: EJ Wilkerson

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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



815 S. Wheatley Rd.
Ridgeland, MS 39157
(601) 956-2717

Ridgeland Police Dept.
Chief John Neal
Lt. Brian Myres
(601) 856-2121

This is a letter of notice stating for our records that we are releasing 3 old muzzle loading guns for you to destroy/donate. The information you needed is listed below.

Qty 1-Traditon Muzzle loading Pursuit LT 50 Cal SN# 141301362799 no stock # UPC# 4058900459

Qty 1-Thunder 50 Camo SN# 141301411303 no stock # UPC# 4058900256

Qty 1-Pursuit LT Break-Open 50 Cal SN# 1413022090-08 Stock # R74103459 UPC#4058901172



police department

September 14, 2015

Ms. Minda Upton
Asset Protection Manager
Walmart #875
815 South Wheatley Street
Ridgeland, MS 39157

Dear Ms. Upton:

We have received your letter of notice donating the following weapons to the Ridgeland Police Department.

- One (1) Tradition Muzzle loading Pursuit LT, 50 caliber, S/N 141301362799, UPC#4058900459
- One (1) Thunder, 50 caliber, S/N 141301411303, UPC#4058900256
- One (1) Pursuit LT Break-Open, 50 caliber, S/N 1413022090-08, Stock# R74103459, UPC#4058901172

Please be advised the above mentioned weapons will be either destroyed and/or traded for credit on purchases of duty weapons.

If you have any questions or additional information is needed regarding this matter, please contact my office.

Sincerely,

John R. Neal
Chief of Police
Ridgeland Police Department

JRN/bnc

CC: EJ Wilkerson

115 west school street • ridgeland, ms 39157
ph. 601 356.2121 • www.ridgelandms.org

Gene F. McGee, cmo • mayor • John R. Neal - chief of police
board of aldermen: D.J. Smith, cmo • at-large • Ken Heard, cmo • ward 1 • Chuck Gautier, cmo, mayor pro tempore • ward 2
Kevin Holder, cmo • ward 3 • Brian P. Ramsey, cmo • ward 4 • Scott Jones, cmo • ward 5 • Wesley Hamlin, cmo • ward 6

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 10/01/2015

NUMBER: 2015013879

Page 1

Received: 09/30/2015 08:34 Incident No: 2015013879 Signal: 21A
Dispatched: 09/30/2015 08:35 Location: 815 WHEATLEY ST SOUTH RIDGELAND
Enroute: Occurrence: 09/30/2015 08:34
Arrived: 09/30/2015 08:35
Completed: 09/30/2015 08:35

Status Date/Time: 09/30/2015 09:00 Status: CLEARED EXCEPTIONALLY Clearance:

09/30/2015

Dispatch Notes: 2014080180 09/30/2015 8:35:08: 141301362799
141301411303
1413022090-08

***** COMPLAINANT(S) *****

ID # 2000070120 WALMART #875,
815 SOUTH WHEATLEY STREET , RIDGELAND MS 391570000
TYPE OF INDIVIDUAL B

Home/Business
(601) 956-2717
(601)
(601)

***** OFFENDER *****

ID # 2009020039 NONE,
, RIDGELAND MS 00000000
TYPE OF INDIVIDUAL S

Home/Business
(601)
(601)
(601)

DOB: / / AGE: 0 +/-00 RACE:U SEX:U Height: 0-0 Weight: 0 SSN: 000-00-0000
OLN: State: MS Class: Commercial: Birth City/State:
Appearance: Build: Complexion: Ethnicity:U Eyes:
Hair: Hair Length: Hair Style: Resident: U M.O.:
EMPLOYER:

HATE/BIAS MOTIVATED: NONE

CLOTHING:

OFFENDER USED: NOT APPLICABLE

OFFENSE 1 OFFENSE (RS #) INFO ATT/COMP C
INFORMATION REPORT

***** VICTIM(S) *****

ID # 2000070120 WALMART #875,
815 SOUTH WHEATLEY STREET , RIDGELAND MS 391570000
TYPE OF INDIVIDUAL B

Home/Business
(601) 956-2717
(601)
(601)

DOB: / / AGE: 0 +/-00 RACE:U SEX:U Height: 0-0 Weight: 0 SSN: 000-00-0000
OLN: State: MS Class: Commercial: Birth City/State:
Appearance: Build: Complexion: Ethnicity:U Eyes:
Hair: Hair Length: Hair Style: Resident: R M.O.:
EMPLOYER:

INJURY TYPE(S): ☒ None ☐ Broken Bones ☐ Internal ☐ Lacerations ☐ Minor ☐ Major ☐ Teeth ☐ Unconscious

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 10/01/2015

NUMBER: 2015013879

Page 2

***** PROPERTY *****

Property ID#: 2015090328 Type: 13 FIREARM

Connected With (Party, Offense): 1 INFORMATION REPORT

Serial/VIN: 141301362799 Year: Make: Model: Color:

Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$100.00

Insurance: Lien: Towed By:

Owner: Owner ID#: 2000070120 Caliber: ☐ Registered

Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00

Notes: tradition Muzzle Loading Pursuit LT, 50 caliber, UPC CODE # 4058900459 (Been repaired and/or missing parts)
Firearm repair tag # 520985)

Status: SK SAFE KEEPING Agency: 4504 Value: 100.00 Quantity: 1.00

Status Date/Time: 9/30/2015 09:47 Location: RIDGELAND P.D. EVIDENCE LOCKER

Comments: Placed in locker #1

Property ID#: 2015090329 Type: 13 FIREARM

Connected With (Party, Offense): 1 INFORMATION REPORT

Serial/VIN: 141301411303 Year: Make: Model: Color:

Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$100.00

Insurance: Lien: Towed By:

Owner: Owner ID#: 2000070120 Caliber: ☐ Registered

Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00

Notes: (1) one Thunder, 50 caliber, UPC CODE # 4058900256 (Been repaired and/or missing parts) Firearm repair tag # 520985)

Status: SK SAFE KEEPING Agency: 4504 Value: 100.00 Quantity: 1.00

Status Date/Time: 9/30/2015 10:12 Location: RPD EVIDENCE

Comments: (1) one Thunder, 50 caliber, S/N 141301411303 , UPC CODE # 4058900256 (Been repaired and/or missing parts) Firearm repair tag # 520985)

Property ID#: 2015090330 Type: 13 FIREARM

Connected With (Party, Offense): 1 INFORMATION REPORT

Serial/VIN: 1413022090-08 Year: Make: Model: Color:

Style: License\State\Exp: ☐ Locked ☐ Keys Value: \$100.00

Insurance: Lien: Towed By:

Owner: Owner ID#: 2000070120 Caliber: ☐ Registered

Reported Stolen ID#: Returned/Sold - Date/Amount: 0.00

Notes: (1) one Pursuit LT Break-Open 50 caliber, UPC CODE # 4058901172, Stock number R74103459 (Appears to be a new weapon).

Status: SK SAFE KEEPING Agency: 4504 Value: 100.00 Quantity: 1.00

Status Date/Time: 9/30/2015 10:14 Location: RPD EVIDENCE LOCKER #1

Comments: (1) one Pursuit LT Break-Open 50 caliber, S/N 1413022090-08 , UPC CODE # 4058901172, Stock number R74103459 (Appears to be a new weapon).

***** ASSIGNED OFFICER *****

BOYER, JOHN

***** DISPATCHER(S) *****

KITTRELL, BRIAN

**RIDGELAND POLICE DEPARTMENT
INVESTIGATIVE REPORT**

PRINT DATE: 10/01/2015

NUMBER: 2015013879

Page 3

******* CALL RECEIVED BY *******

KITTRELL, BRIAN

******* OTHER PARTY(IES) *******

UPTON, MINDA

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 10/01/2015

NUMBER: 2015013879

Page 4

Agency: 4504

Author: BOYER, JOHN

Incident No: 2015013879

Title: INFORMATION

Report Type: I

Date Entered: 9/30/2015

On Wednesday, September 30, 2015, at approximately 0835 hours, I, Officer John Boyer, responded to 815 South Wheatley Street (Wal*Mart) in reference to picking up the dog food and other damaged donations.

Upon arrival, I met with Sharon Jennifer Davis (Wal* Mart claims manager), Mrs. Davis had (3) three 50 Caliber muzzle loaders, to donate.

They are described as follows:

(1) one Tradition Muzzle Loading Pursuit LT, 50 caliber, S/N 141301362799 , UPC CODE # 4058900459 (Been repaired and/or missing parts) Firearm repair tag # 520985).

(1) one Thunder, 50 caliber, S/N 141301411303 , UPC CODE # 4058900256 (Been repaired and/or missing parts) Firearm repair tag # 520985).

(1) one Pursuit LT Break-Open 50 caliber, S/N 1413022090-08 , UPC CODE # 4058901172, Stock number R74103459 (Appears to be a new weapon).

I, Officer Boyer transported them to RPD headquarters and advised Officer Whitney Hutzel about them.

The weapons were made safe, tagged and placed in Evidence locker 1 by Officer Boyer.



October 13, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Contract Amendment – PTS Maintenance

Please consider approval of the attached PTS Contract Amendment. This amendment reflects an increase in the annual software maintenance by \$765.00 for the Evidence Module Package with Barcode Scanner to be purchased.

Your consideration is greatly appreciated.

CC: EJ Wilkerson

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.L. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6



PTS Solutions, Inc

Professional and Technical Software Solutions

To: Whitney Hutzel
Ridgeland Police Department
115 W. School Street
Ridgeland, MS 39157
(601) 853-2007
whitney.hutzel@ridgelandms.org

Contract Amendment

Ridgeland Police Department

Date: 10/01/15

Amendment #: 201553-A

Payment Terms: Due in full upon signing

Contract Date: November 1999

You are directed to amend the contract and exhibits listed above to include the following:

Qty	Item #	Description	Unit Price	Line Total
		<u>Law Enforcement Reporting</u>		
1	340P	Evidence Module Package w/Barcode Scanner (one scanner included; includes remote installation and remote training)	\$4,250.00	\$4,250.00

Total: \$4,250.00

Increase Amended Annual Software Maintenance by \$765.00 to reflect the maintenance for the additional license listed above.

Annual Maintenance: \$765.00
(Beginning year two)

The change in the maintenance amounts should also be made to the total listed in the amended Exhibit C – Maintenance Agreement.

Client Representative Signature

Date

PTS Representative Signature

Date

Please have an authorized agent sign in the spaces above. If you would like PTS to mail your agency back an original, please execute two copies of the signature page. Fax a copy of the above page only to: Eva Merryman 318-744-5901 or email to evan@ptssolutions.com; and

Mail the original version of the above page only to:
PTS Solutions, Inc., PO Box 469, Harrisonburg, LA 71340



police department

October 13, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Employee Insurance – Brent Jones

Please consider approval for the City to provide life, health and dental insurance for part-time employee Brent Jones who is our public defense attorney. Attorney Jones attends bond hearings when needed as well as City Court every Tuesday for trials, preliminary hearings, sentencing, etc. This coverage totals \$4,977.24 per year.

Your consideration is greatly appreciated.

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00450	A P W A	126223	GROUP MEMBERSHIP	I 201510057797	9/11/2015	600.00
			GROUP MEMBERSHIP	001-201-686	600.00	
01-00451	A P W A MS CHAPTER	126224	REGISTRATION	I 1015-1	10/06/2015	200.00
			REGISTRATION	001-201-681	200.00	
01-00650	A W W A - AL/MS SECTION	126225	ONE DAY REGISTRATION	I 201510077802	10/06/2015	65.00
			ONE DAY REGISTRATION	400-650-681	65.00	
01-04300	ACTS NOW INC	126226	REGISTRATION	I 201510027793	10/01/2015	1,098.00
			SUMMIT CONF REGISTRA	400-650-681	598.00	
			UTILITY LOCATOR TRAI	400-650-681	500.00	
01-01350	ADCAMP INC	126227	ASPHALT TAC	I 35057	9/30/2015	750.00
			ASPHALT TAC	001-201-575	750.00	
01-01350	ADCAMP INC	126228	LONGMEADOW SUB. ST. O/LAY	I 35114	9/30/2015	144,498.16
			1-1/2" MILL/ASP SURF	001-201-603	4,825.04	
			1-1/2" SC-IA SUR COU	001-201-603	139,673.13	
			ROUNDING CREDIT	001-201-603	0.01CR	
01-03644	AFLAC	126229	EBQ21: OCT 2015	I 341911	10/15/2015	4,797.44
			EBQ21: OCT 2015	001-000-171	3,638.90	
			EBQ21: OCT 2015	005-000-171	81.38	
			EBQ21: OCT 2015	400-000-171	1,052.46	
			EBQ21: OCT 2015	404-000-171	24.70	
01-03678	AFLAC GROUP INSURANCE	126230	9618: SEPT 2015	I A056775600	9/30/2015	356.36
			9618: SEPT 2015	001-000-171	356.36	
01-03678	AFLAC GROUP INSURANCE	126231	9618: OCT 2015	I A057956000	10/01/2015	356.36
			9618: OCT 2015	001-000-171	356.36	
01-04767	AHLRICH, PAUL	126232	3GAMES@10.00: OCT 5, 2015	I 201510157811	10/05/2015	30.00
			3GAMES@10.00: OCT 5, 2015	001-340-690	30.00	
01-04417	ALLEN ENGINEERING AND SCI	126233	08-29-15 - 09-25-15 STORMWATER	I 00150743	9/25/2015	1,557.55
			08-29-15 - 09-25-15 STORMWATER	001-201-600	1,557.55	
01-01558	AMERICA'S CHOICE CHEMICAL	126234	SUPPLIES	I 12262	10/01/2015	1,147.26
			WASP SPRAY	001-201-540	167.76	
			INSECT REPELLANT	001-201-540	150.00	
			RED GREASE	001-201-540	439.80	
			PARTS WASHER FLUID	001-201-540	389.70	
01-01558	AMERICA'S CHOICE CHEMICAL	126235	NON CONDUCTIVE HYDO OIL	I 12263	10/07/2015	2,598.00
			NON CONDUCTIVE HYDO OIL	001-201-525	2,598.00	
01-03780	AMERICAN MUNICIPAL SERVIC	126236	AUGUST 2015: COURT SERVICES	I 26350	8/31/2015	1,946.52
			AUGUST 2015: COURT SERVICES	001-000-115	1,946.52	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	126248	REPAIR DRIVEWAY REPAIR DRIVEWAY	I 054-647 400-650-604	9/30/2015 1,570.00	1,570.00
01-07820	BOURDIN, WENDY	126249	ADV TRAV: NOV 3-8, 2015 ADV TRAV: NOV 3-8, 2015	I 201510157818 001-340-610	10/15/2015 1,288.55	1,288.55
01-04629	BRIDGES, HUNTER	126250	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201510157820 001-100-535	10/09/2015 600.00	600.00
01-02264	BRODERICK ADVERTISING	126251	RAMPUPRIDGELAND.COM RAMPUPRIDGELAND.COM	I 21113 001-180-604	9/30/2015 105.00	105.00
01-02103	BROOKS, ADELL	126252	2GAMES@20.00: OCT 6, 2015 2GAMES@20.00: OCT 6, 2015	I 201510157816 001-340-690	10/06/2015 40.00	40.00
01-01784	BROOKS, PERCY	126253	3GAMES@20.00 & 2 GAMES@20.00 3GAMES@20.00 & 2 GAMES@20.00	I 201510157817 001-340-690	10/05/2015 100.00	100.00
01-04583	BROWN, BARBARA LYNN	126254	OCTOBER 5, 2015 MEETING OCTOBER 5, 2015 MEETING	I 100515 001-340-611	10/05/2015 50.00	50.00
01-02311	BUFKIN MECHANICAL, INC	126255	SERVICE ORDERS TRAIL HEAD PLUMBING MATERIAL FREEDOM RIDGE PLUMBING MATERIAL QUAD COMPLEX PLUMBING MATERIAL TRI COMPLEX PLUMBING MATERIAL THE LODGE SEWER MACHINE	I 70687 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	9/30/2015 100.00 34.00 250.00 106.00 400.00 372.00 1,200.00 638.00 250.00 45.00	3,395.00
01-08860	BULLDOG CONSTRUCTION CO I	126256	CONCRETE REP/LONGMEADOW SAWCUT EXIST. C/DWAY CAST INPLACE CURB/GU MISC. INPLACE CONC.	I 4275 001-201-603 001-201-603 001-201-603	9/30/2015 10,675.00 44,528.00 24,000.00	79,203.00
01-04485	BUTLER SNOW	126257	BOND COUNSEL FEES & EXPENSES BOND COUNSEL FEES & EXPENSES	I 201510157821 217-450-850	10/02/2015 20,500.00	20,500.00
01-03826	C SPIRE WIRELESS	126258	0031656148:08-23-15 - 09-22-15 0031656148:08-23-15 - 09-22-15 0031656148:08-23-15 - 09-22-15	I 201510157824 001-201-605 400-650-605	9/22/2015 487.63 605.14	1,092.77
01-10400	CANTON FARM EQUIPMENT CO	126259	PARTS PACKING KIT PACKING GLAND	I 135868 001-201-635 001-201-635	10/08/2015 181.30 255.00	436.30
01-03487	CAPITOL CHLORINATOR & UTI	126260	NXT 3000 REGULATOR NXT 3000 REGULATOR	I 579 400-650-720	8/13/2015 3,812.00	3,842.00

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03487	CAPITOL CHLORINATOR & UTI	126260	NXT 3000 REGULATOR FREIGHT	I 579 400-650-720	8/13/2015 30.00	3,842.00	CONT	
01-03487	CAPITOL CHLORINATOR & UTI	126261	PUMP HEAD PUMP HEAD INJECTOR	I 597 400-650-635 400-650-635	9/22/2015 230.00 567.00	797.00		
01-01441	CAPITOL TOWING INC	126262	TOWING CHARGE TOWING CHARGE	I 75590 001-100-632	10/02/2015 75.00	75.00		
01-01441	CAPITOL TOWING INC	126263	TOWING CHARGE TOWING CHARGE	I 75805 001-100-632	10/08/2015 75.00	75.00		
01-03640	CAROUSEL INDUSTRIES OF NO	126264	11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES 11-27-15 - 12-26-15 SERVICES	I 1683966 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	10/02/2015 62.82 17.95 67.30 170.51 99.93 53.84 22.43 40.38 26.92	562.08		
01-04345	CENTER FOR GOVERNMENT & C	126265	WINTER REGISTRATION WINTER REGISTRATION	I 201510077804 001-040-681	10/07/2015 160.00	160.00		
01-01136	CENTERPOINT ENERGY	126266	31746860:08-31-15 - 10-01-15 31746860:08-31-15 - 10-01-15	I 201510157825 001-201-630	10/07/2015 33.50	33.50		
01-01136	CENTERPOINT ENERGY	126267	31762107: 09-01-15 - 10-01-15 31762107: 09-01-15 - 10-01-15	I 201510157826 001-160-630	10/07/2015 79.78	79.78		
01-01136	CENTERPOINT ENERGY	126268	31942477: 09-04-15 - 10-01-15 31942477: 09-04-15 - 10-01-15	I 201510157827 001-350-630	10/07/2015 19.02	19.02		
01-01136	CENTERPOINT ENERGY	126269	31942485: 08-31-15 - 10-01-15 31942485: 08-31-15 - 10-01-15	I 201510157828 001-340-630	10/07/2015 19.69	19.69		
01-01136	CENTERPOINT ENERGY	126270	31942493: 08-31-15 - 10-01-15 31942493: 08-31-15 - 10-01-15	I 201510157829 001-160-630	10/07/2015 28.67	28.67		
01-01136	CENTERPOINT ENERGY	126271	31942501: 08-31-15 - 10-01-15 31942501: 08-31-15 - 10-01-15	I 201510157830 400-650-630	10/07/2015 25.20	25.20		
01-01136	CENTERPOINT ENERGY	126272	31942519: 08-31-15 - 10-01-15 31942519: 08-31-15 - 10-01-15	I 201510157831 400-650-630	10/07/2015 5.35	5.35		
01-02764	CENTRAL MISSISSIPPI CRIME	126273	SEPTEMBER 2015 SEPTEMBER 2015	I 201510157823 001-000-330	9/30/2015 670.00	670.00		
01-00289	CHANCE, CHRIS	126274	ADV TRAV: 10-31-15 - 11-06-15	I 201510157836	10/15/2015	410.55		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00289	CHANCE, CHRIS	126274	ADV TRAV: 10-31-15 - 11-06-15 I 201510157836		10/15/2015	410.55	CONT
			ADV TRAV: 10-31-15 - 11-06-15 001-340-610		410.55		
01-01335	CHAPMAN, BOB	126275	3GAMES@20.00: OCTOBER 5, 2015 I 201510157832		10/05/2015	60.00	
			3GAMES@20.00: OCTOBER 5, 2015 001-340-690		60.00		
01-13025	CINTAS CORPORATION LOC #2	126276	02148 I 10838378		10/06/2015	45.17	
			02148 001-180-540		22.59		
			02148 400-650-540		22.58		
01-13025	CINTAS CORPORATION LOC #2	126277	04052 I 10838380		10/06/2015	49.69	
			04052 001-340-540		49.69		
01-13025	CINTAS CORPORATION LOC #2	126278	02147 I 10838381		10/06/2015	43.11	
			02147 001-340-540		43.11		
01-13025	CINTAS CORPORATION LOC #2	126279	04448 I 10838522		10/06/2015	272.22	
			04448 001-201-535		272.22		
01-13025	CINTAS CORPORATION LOC #2	126280	04450 I 10838523		10/06/2015	177.52	
			04450 400-650-535		177.52		
01-13025	CINTAS CORPORATION LOC #2	126281	04448 I 10838524		10/06/2015	2.55	
			04448 001-201-540		2.55		
01-13025	CINTAS CORPORATION LOC #2	126282	04450 I 10838525		10/06/2015	58.52	
			04450 400-650-540		58.52		
01-13025	CINTAS CORPORATION LOC #2	126283	04052 I 10841368		10/13/2015	49.69	
			04052 001-340-540		49.69		
01-13025	CINTAS CORPORATION LOC #2	126284	02147 I 10841369		10/13/2015	43.11	
			02147 001-340-540		43.11		
01-13601	CLARION LEDGER - SUBSCRIP	126285	CL6284182: 10-01-15 - 09-30-16 I 201510157977		10/15/2015	1,119.89	
			CL6284182: 10-01-15 - 09-30-16 001-020-686		373.30		
			CL6284182: 10-01-15 - 09-30-16 001-040-686		373.30		
			CL6284182: 10-01-15 - 09-30-16 001-340-686		373.29		
01-02142	CMC CONSTRUCTION SERVICES	126286	HEATED HOSE AND WAND I 410348		9/30/2015	3,080.00	
			HEATED HOSE 001-201-730		2,000.00		
			FREIGHT 001-201-730		85.00		
			HEATED HAND WAND 001-201-730		995.00		
01-04779	COLLECTIVE DATA	126287	FLEET SOFTWARE I 14098		10/06/2015	4,999.00	
			FLEET SOFTWARE 005-101-730		4,999.00		
01-04782	COLOR VIBE LLC	126288	REFUND OF UNUSED BOND I 201510157822		10/07/2015	838.00	
			REFUND OF UNUSED BOND 001-000-105		838.00		
01-02440	COMCAST CABLE	126289	339213027: 09-28-15 - 10-27-15 I 201510157837		9/25/2015	239.90	
			339213027: 09-28-15 - 10-27-15 001-020-604		14.70		

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-02440	COMCAST CABLE	126289	339213027: 09-28-15 - 10-27-15	I 201510157837	9/25/2015	239.90	CONT	
			339213027: 09-28-15 - 10-27-15	001-042-604	53.90			
			339213027: 09-28-15 - 10-27-15	001-080-604	4.89			
			339213027: 09-28-15 - 10-27-15	001-180-604	63.57			
			339213027: 09-28-15 - 10-27-15	001-201-604	19.60			
			339213027: 09-28-15 - 10-27-15	001-340-604	53.90			
			339213027: 09-28-15 - 10-27-15	400-650-604	29.34			
01-02440	COMCAST CABLE	126290	360909025: 09-28-15 - 10-27-15	I 201510157838	9/25/2015	89.90		
			360909025: 09-28-15 - 10-27-15	001-340-604	89.90			
01-02440	COMCAST CABLE	126291	314941015: 10-01-15 - 10-31-15	I 201510157839	9/29/2015	219.90		
			314941015: 10-01-15 - 10-31-15	001-100-604	219.90			
01-02440	COMCAST CABLE	126292	363920010: 10-01-15 - 10-31-15	I 201510157840	9/29/2015	232.85		
			363920010: 10-01-15 - 10-31-15	001-160-604	232.85			
01-02440	COMCAST CABLE	126293	390552018: 10-01-15 - 10-31-15	I 201510157841	9/29/2015	89.90		
			390552018: 10-01-15 - 10-31-15	001-160-604	89.90			
01-14550	COMFORT, STANLEY	126294	3GAMES@20.00: OCT 5, 2015	I 201510157833	10/05/2015	60.00		
			3GAMES@20.00: OCT 5, 2015	001-340-690	60.00			
01-21750	COX, JULIE	126295	ADV TRAV: NOV 3-8, 2015	I 201510157835	10/15/2015	386.40		
			ADV TRAV: NOV 3-8, 2015	001-340-610	386.40			
01-04766	CROWDER, JEANNA	126296	3GAMES@10.00: OCT 5, 2015	I 201510157834	10/05/2015	30.00		
			3GAMES@10.00: OCT 5, 2015	001-340-690	30.00			
01-16500	CUSTOM PRODUCTS CORP	126297	SIGN PARTS	I 263820	7/01/2015	1,706.13		
			GT-2 SIGN STANDS	001-201-540	264.33			
			RSP224EP BARRICADES	001-201-540	504.20			
			RCSP42CC616 CONE	001-201-540	937.60			
01-16500	CUSTOM PRODUCTS CORP	126298	SIGN PARTS	I 264255	7/15/2015	527.40		
			RSPCC42NH4616 CONE	001-201-540	527.40			
01-16500	CUSTOM PRODUCTS CORP	126299	3 MIL YELLOW VIP TAPE	I 265265	8/11/2015	240.12		
			3 MIL YELLOW VIP TAPE	001-201-540	240.12			
01-02613	DATAPROSE, LLC	126300	09-01-15 - 09-30-15	I DP1502794	9/30/2015	3,590.40		
			09-01-15 - 09-30-15	400-650-540	2,802.86			
			09-01-15 - 09-30-15	400-650-604	787.54			
01-17880	DEAN AND DEAN/ASSOCIATES	126301	NEW CITY HALL PROJECT	I 93015	9/30/2015	38,812.50		
			NEW CITY HALL PROJECT	390-601-600	38,812.50			
01-18050	DELL MARKETING L.P.	126302	KACE SUPPORT RENEWAL	I XJT1RWR89	10/01/2015	2,880.00		
			KACE SUPPORT RENEWAL	001-010-635	278.60			
			KACE SUPPORT RENEWAL	001-020-635	59.70			
			KACE SUPPORT RENEWAL	001-042-635	358.20			
			KACE SUPPORT RENEWAL	001-080-635	39.80			

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-18050	DELL MARKETING L.P.	126302	KACE SUPPORT RENEWAL	I XJT1RWR89	10/01/2015	2,880.00	CONT
			KACE SUPPORT RENEWAL	001-100-635	891.18		
			KACE SUPPORT RENEWAL	001-160-635	356.80		
			KACE SUPPORT RENEWAL	001-180-635	258.70		
			KACE SUPPORT RENEWAL	001-201-635	139.30		
			KACE SUPPORT RENEWAL	001-340-635	318.56		
			KACE SUPPORT RENEWAL	400-650-635	179.16		
01-18050	DELL MARKETING L.P.	126303	SUPPORT RENEWALS	I XJT2567N9	10/02/2015	3,004.18	
			POWEREDGE R610S SUPP	001-042-635	3,004.18		
01-18050	DELL MARKETING L.P.	126304	SUPPORT RENEWALS	I XJT256D44	10/02/2015	2,167.81	
			EQUALLOGIC SUPPORT	001-100-635	2,167.81		
01-18620	DICKERSON & BOWEN INC	126305	TONS OF ASPHALT	I 67950	9/29/2015	5,063.61	
			TONS OF ASPHALT	001-201-575	5,063.61		
01-18620	DICKERSON & BOWEN INC	126306	TONS OF ASPHALT	I 68001	9/30/2015	4,180.33	
			TONS OF ASPHALT	001-201-575	4,180.33		
01-18620	DICKERSON & BOWEN INC	126307	TONS OF ASPHALT	I 68015	10/06/2015	3,017.85	
			TONS OF ASPHALT	001-201-575	3,017.85		
01-03470	DIG CREATIVE SOLUTIONS	126308	FD-GRAPHICS ON TRITON	I 19570	8/14/2015	2,274.30	
			15' PANEL SIGN	001-160-730	1,398.70		
			PIRANNAH	001-160-730	93.50		
			FORTITUDE	001-160-730	50.00		
			RFR SIGN	001-160-730	80.50		
			RFR SIGN	001-160-730	58.80		
			DIVE LOGO	001-160-730	130.00		
			DIVE LOGO	001-160-730	212.80		
			GRAPHIC DESIGN	001-160-730	250.00		
01-18750	DILLARD, FRANK	126309	CLOTHING ALLOWANCE	I 201510157842	10/09/2015	600.00	
			CLOTHING ALLOWANCE	001-100-535	600.00		
01-00917	DISCOUNT OFFICE FURNITURE	126310	LOBBY FURNITURE	I 54680	9/29/2015	2,902.50	
			LOVESEAT	001-100-730	772.50		
			TWO SEATER	001-100-730	2,010.00		
			SHIPPING	001-100-730	120.00		
01-00917	DISCOUNT OFFICE FURNITURE	126311	TABLES	I 54687	9/30/2015	367.00	
			TABLES	001-100-540	347.00		
			SHIPPING	001-100-540	20.00		
01-03328	EDKO LLC	126312	FINAL HERBICIDE APPLICATION:	I 338188	9/25/2015	213.34	
			FINAL HERBICIDE APPLICATION:	001-340-604	213.34		
01-02850	ELITE WATER & COFFEE SERV	126313	COFFEE REFILL	I 114699	9/30/2015	337.95	
			FOLGERS	001-100-540	180.00		
			GREEN MOUNTAIN	001-100-540	132.00		
			CREAMER	001-100-540	25.95		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	126314	14870935	I 201510157899	10/01/2015	1,227.86
			14870935	001-000-016	1,227.86	
01-21500	ENTERGY	126315	14870950	I 201510157900	10/01/2015	12.42
			14870950	404-650-630	12.42	
01-21500	ENTERGY	126316	14870968	I 201510157901	10/01/2015	43.60
			14870968	001-160-630	43.60	
01-21500	ENTERGY	126317	14870976	I 201510157902	10/08/2015	27,123.35
			14870976	001-201-684	27,123.35	
01-21500	ENTERGY	126318	14870984	I 201510157903	10/01/2015	5,814.24
			14870984	001-160-630	1,976.55	
			14870984	001-201-630	13.89	
			14870984	001-092-630	2,157.99	
			14870984	001-350-630	1,665.81	
01-21500	ENTERGY	126319	14870992	I 201510157904	10/01/2015	2,557.94
			14870992	001-340-630	2,557.94	
01-21500	ENTERGY	126320	14870943	I 201510157905	10/02/2015	31,051.54
			14870943	001-160-630	712.42	
			14870943	400-650-630	30,339.12	
01-21506	ENTERGY	126321	100962695: 08-24-15 - 09-22-15	I 201510157843	9/28/2015	9.23
			100962695: 08-24-15 - 09-22-15	400-650-630	9.23	
01-21506	ENTERGY	126322	100962737: 08-24-15 - 09-22-15	I 201510157844	9/28/2015	8.87
			100962737: 08-24-15 - 09-22-15	400-650-630	8.87	
01-21506	ENTERGY	126323	101379923: 08-25-15 - 09-23-15	I 201510157845	9/28/2015	34.73
			101379923: 08-25-15 - 09-23-15	001-201-684	34.73	
01-21506	ENTERGY	126324	123468100: 08-22-15 - 09-22-15	I 201510157846	9/28/2015	27.52
			123468100: 08-22-15 - 09-22-15	001-201-684	27.52	
01-21506	ENTERGY	126325	123468233: 08-24-15 - 09-23-15	I 201510157847	9/28/2015	26.40
			123468233: 08-24-15 - 09-23-15	001-201-684	26.40	
01-21506	ENTERGY	126326	123468522: 08-24-15 - 09-23-15	I 201510157848	9/28/2015	27.67
			123468522: 08-24-15 - 09-23-15	001-201-684	27.67	
01-21506	ENTERGY	126327	123469033: 08-21-15 - 09-23-15	I 201510157849	9/28/2015	35.34
			123469033: 08-21-15 - 09-23-15	001-201-684	35.34	
01-21506	ENTERGY	126328	17002775: 08-24-15 - 09-23-15	I 201510157850	9/28/2015	11.87
			17002775: 08-24-15 - 09-23-15	400-650-630	11.87	
01-21506	ENTERGY	126329	47143144: 08-24-15 - 09-23-15	I 201510157851	9/28/2015	28.38
			47143144: 08-24-15 - 09-23-15	400-650-630	28.38	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	126330	47143193: 08-24-15 - 09-23-15 I	201510157852	9/28/2015	39.32
			47143193: 08-24-15 - 09-23-15	400-650-630		39.32
01-21506	ENERGY	126331	74592593.: 08-24-15 - 09-24-15 I	201510157853	9/28/2015	81.52
			74592593.: 08-24-15 - 09-24-15	400-650-630		81.52
01-21506	ENERGY	126332	74592635: 08-24-15 - 09-24-15 I	201510157854	9/28/2015	173.06
			74592635: 08-24-15 - 09-24-15	400-650-630		173.06
01-21506	ENERGY	126333	75485649: 08-22-15 - 09-22-15 I	201510157855	9/28/2015	13.58
			75485649: 08-22-15 - 09-22-15	001-201-684		13.58
01-21506	ENERGY	126334	78293693: 08-22-15 - 09-22-15 I	201510157856	9/28/2015	104.31
			78293693: 08-22-15 - 09-22-15	001-201-684		104.31
01-21506	ENERGY	126335	100962703: 08-25-15 - 09-24-15 I	201510157857	9/29/2015	8.87
			100962703: 08-25-15 - 09-24-15	400-650-630		8.87
01-21506	ENERGY	126336	114576762: 08-25-15 - 09-24-15 I	201510157858	9/29/2015	77.40
			114576762: 08-25-15 - 09-24-15	001-201-684		77.40
01-21506	ENERGY	126337	119515120: 08-25-15 - 09-23-15 I	201510157859	9/29/2015	53.40
			119515120: 08-25-15 - 09-23-15	001-340-630		53.40
01-21506	ENERGY	126338	15484330: 08-25-15 - 09-24-15 I	201510157860	9/29/2015	5,505.31
			15484330: 08-25-15 - 09-24-15	001-100-630		5,505.31
01-21506	ENERGY	126339	17717240: 08-25-15 - 09-24-15 I	201510157861	9/29/2015	452.38
			17717240: 08-25-15 - 09-24-15	001-201-630		452.38
01-21506	ENERGY	126340	17853490: 08-25-14 - 09-24-15 I	201510157862	9/29/2015	1,277.14
			17853490: 08-25-14 - 09-24-15	001-340-630		1,277.14
01-21506	ENERGY	126341	51277291: 08-25-15 - 09-24-15 I	201510157863	9/29/2015	867.95
			51277291: 08-25-15 - 09-24-15	001-160-630		867.95
01-21506	ENERGY	126342	64589617: 08-25-15 - 09-24-15 I	201510157864	9/29/2015	27.45
			64589617: 08-25-15 - 09-24-15	001-340-630		27.45
01-21506	ENERGY	126343	64589682: 08-25-15 - 09-24-15 I	201510157865	9/29/2015	7.83
			64589682: 08-25-15 - 09-24-15	001-340-630		7.83
01-21506	ENERGY	126344	69877777: 08-25-15 - 09-24-15 I	201510157866	9/29/2015	7.83
			69877777: 08-25-15 - 09-24-15	001-340-630		7.83
01-21506	ENERGY	126345	69877793: 08-25-15 - 09-24-15 I	201510157867	9/29/2015	7.93
			69877793: 08-25-15 - 09-24-15	001-340-630		7.93
01-21506	ENERGY	126346	69877819: 08-25-15 - 09-24-15 I	201510157868	9/29/2015	7.83
			69877819: 08-25-15 - 09-24-15	001-340-630		7.83

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	126347	86018090: 08-25-15 - 09-24-15 I	201510157869	9/29/2015	8,154.64
			86018090: 08-25-15 - 09-24-15	400-650-630	8,154.64	
01-21506	ENTERGY	126348	86296498: 08-25-15 - 09-25-15 I	201510157870	9/29/2015	17.81
			86296498: 08-25-15 - 09-25-15	400-650-630	17.81	
01-21506	ENTERGY	126349	106735830: 08-27-15 - 09-26-15 I	201510157871	9/30/2015	24.87
			106735830: 08-27-15 - 09-26-15	400-650-630	24.87	
01-21506	ENTERGY	126350	114576796: 08-26-15 - 09-23-15 I	201510157872	9/30/2015	74.89
			114576796: 08-26-15 - 09-23-15	001-201-684	74.89	
01-21506	ENTERGY	126351	114576804: 08-26-15 - 09-24-15 I	201510157873	9/30/2015	52.67
			114576804: 08-26-15 - 09-24-15	001-201-684	52.67	
01-21506	ENTERGY	126352	45142510: 08-26-15 - 09-24-15 I	201510157874	9/30/2015	19.62
			45142510: 08-26-15 - 09-24-15	001-201-684	19.62	
01-21506	ENTERGY	126353	65003816: 08-27-15 - 09-26-15 I	201510157875	9/30/2015	44.24
			65003816: 08-27-15 - 09-26-15	001-201-684	44.24	
01-21506	ENTERGY	126354	67111021: 08-26-15 - 09-25-15 I	201510157876	9/30/2015	12.05
			67111021: 08-26-15 - 09-25-15	001-201-684	12.05	
01-21506	ENTERGY	126355	73076234: 08-26-15 - 09-25-15 I	201510157877	9/30/2015	48.29
			73076234: 08-26-15 - 09-25-15	001-201-684	48.29	
01-21506	ENTERGY	126356	73076317: 08-26-15 - 09-25-15 I	201510157878	9/30/2015	84.27
			73076317: 08-26-15 - 09-25-15	001-201-684	84.27	
01-21506	ENTERGY	126357	77345429: 08-26-15 - 09-25-15 I	201510157879	9/30/2015	57.86
			77345429: 08-26-15 - 09-25-15	001-201-684	57.86	
01-21506	ENTERGY	126358	97289623: 08-27-15 - 09-26-15 I	201510157880	9/30/2015	10.35
			97289623: 08-27-15 - 09-26-15	001-160-630	10.35	
01-21506	ENTERGY	126359	112618996: 08-28-15 - 09-29-15 I	201510157881	10/01/2015	82.15
			112618996: 08-28-15 - 09-29-15	001-201-684	82.15	
01-21506	ENTERGY	126360	112619010: 08-28-15 - 09-28-15 I	201510157882	10/01/2015	81.20
			112619010: 08-28-15 - 09-28-15	001-201-684	81.20	
01-21506	ENTERGY	126361	114576788: 08-27-15 - 09-28-15 I	201510157883	10/01/2015	27.70
			114576788: 08-27-15 - 09-28-15	001-201-684	27.70	
01-21506	ENTERGY	126362	114576812: 08-27-15 - 09-28-15 I	201510157884	10/01/2015	73.51
			114576812: 08-27-15 - 09-28-15	001-201-684	73.51	
01-21506	ENTERGY	126363	15482961: 08-27-15 - 09-25-15 I	201510157885	10/01/2015	69.96
			15482961: 08-27-15 - 09-25-15	001-201-684	69.96	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	126364	18014480: 08-28-15 - 09-29-15	I 201510157886	10/02/2015	36.45
			18014480: 08-28-15 - 09-29-15	001-340-630	36.45	
01-21506	ENERGY	126365	19579978: 08-29-15 - 09-29-15	I 201510157887	10/02/2015	7.69
			19579978: 08-29-15 - 09-29-15	001-340-630	7.69	
01-21506	ENERGY	126366	64563828: 08-28-15 - 09-28-15	I 201510157888	10/01/2015	68.81
			64563828: 08-28-15 - 09-28-15	001-201-684	68.81	
01-21506	ENERGY	126367	68325224: 08-27-15 - 09-26-15	I 201510157889	10/01/2015	7.92
			68325224: 08-27-15 - 09-26-15	001-201-684	7.92	
01-21506	ENERGY	126368	97880801: 08-27-15 - 09-29-15	I 201510157890	10/01/2015	79.32
			97880801: 08-27-15 - 09-29-15	001-201-684	79.32	
01-21506	ENERGY	126369	112618939: 08-28-15 - 09-29-15	I 201510157891	10/02/2015	81.88
			112618939: 08-28-15 - 09-29-15	001-201-684	81.88	
01-21506	ENERGY	126370	112618988: 08-28-15 - 09-29-15	I 201510157892	10/02/2015	61.08
			112618988: 08-28-15 - 09-29-15	001-201-684	61.08	
01-21506	ENERGY	126371	67890202: 08-29-15 - 09-29-15	I 201510157893	10/02/2015	95.80
			67890202: 08-29-15 - 09-29-15	001-201-684	95.80	
01-21506	ENERGY	126372	77233922: 08-29-15 - 09-29-15	I 201510157894	10/02/2015	8.02
			77233922: 08-29-15 - 09-29-15	001-201-630	8.02	
01-21506	ENERGY	126373	86654423: 08-25-15 - 09-24-15	I 201510157895	10/02/2015	17.35
			86654423: 08-25-15 - 09-24-15	400-650-630	17.35	
01-21506	ENERGY	126374	95283941: 08-29-15 - 09-29-15	I 201510157896	10/02/2015	78.72
			95283941: 08-29-15 - 09-29-15	001-201-684	78.72	
01-21506	ENERGY	126375	111753950: 09-03-15 - 10-02-15	I 201510157897	10/08/2015	319.03
			111753950: 09-03-15 - 10-02-15	001-201-684	319.03	
01-21506	ENERGY	126376	123444655: 07-23-15 - 08-20-15	I 201510157978	8/27/2015	16.17
			123444655: 07-23-15 - 08-20-15	001-201-684	16.17	
01-21506	ENERGY	126377	123444655: 08-20-15 - 09-20-15	I 201510157979	9/25/2015	18.28
			123444655: 08-20-15 - 09-20-15	001-201-684	18.28	
01-21506	ENERGY	126378	123444671: 07-25-15 - 08-25-15	I 201510157980	8/27/2015	148.82
			123444671: 07-25-15 - 08-25-15	001-201-684	148.82	
01-21506	ENERGY	126379	123444671: 08-25-15 - 09-20-15	I 201510157981	9/22/2015	130.88
			123444671: 08-25-15 - 09-20-15	001-201-684	130.88	
01-04784	EVERYDAY GOURMENT, THE	126380	OVERPYMT OF PRIVILEGE LICENSE	I 201510157906	10/08/2015	50.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02231	EWING IRRIGATION PRODUCTS	126381	IRRIGATION SUPPLIES	I 460406	10/03/2015	620.40
			IRRIGATION RISERS	001-340-575	39.60	
			IRRIGATION HEADS	001-340-575	580.80	
01-04788	FARR, LEANN	126382	ACCREDITATION ASSESSMENT	I 201510157908	10/12/2015	82.00
			ACCREDITATION ASSESSMENT	001-100-604	82.00	
01-22385	FASTENAL COMPANY	126383	3/8 X 6' ALL THREAD ROD	I MSJA137382	9/22/2015	8.89
			3/8 X 6' ALL THREAD ROD	001-201-540	8.89	
01-22385	FASTENAL COMPANY	126384	3/8 X 6' ALL THREAD ROD	I MSJA137414	9/23/2015	17.67
			BOX 3/8 NUTS	001-201-540	3.97	
			BOX 3/8 ANCHORS	001-201-540	13.70	
01-01045	FBI/LEEDA	126385	conf reg	I 56553	10/09/2015	650.00
			TRAINING	001-100-681	650.00	
01-01045	FBI/LEEDA	126386	conf reg	I 56554	10/09/2015	650.00
			TRAINING	001-100-681	650.00	
01-23490	FOLIAGE DESIGN SYSTEMS	126387	LEASE W MAINT	I 941757	10/01/2015	162.50
			LEASE W MAINT	001-100-540	162.50	
01-04552	FORD, CHRISTOPHER	126388	2GAMES@20.00: OCT 6, 2015	I 201510157907	10/06/2015	40.00
			2GAMES@20.00: OCT 6, 2015	001-340-690	40.00	
01-24500	FUELMAN OF MS-#127779	126389	127779: 09-28-15 - 10-04-15	I NP45588151	10/05/2015	36.81
			127779: 09-28-15 - 10-04-15	001-092-525	36.81	
01-01867	FUELMAN OF MS-#127780	126390	127780: 09-28-15 - 10-04-15	I NP45588152	10/05/2015	1,273.33
			127780: 09-28-15 - 10-04-15	001-201-525	759.50	
			127780: 09-28-15 - 10-04-15	400-650-525	479.33	
			127780: 09-28-15 - 10-04-15	404-650-525	34.50	
01-01867	FUELMAN OF MS-#127780	126391	127780: 10-05-15 - 10-11-15	I NP45625309	10/12/2015	1,475.30
			127780: 10-05-15 - 10-11-15	001-201-525	823.48	
			127780: 10-05-15 - 10-11-15	400-650-525	584.83	
			127780: 10-05-15 - 10-11-15	404-650-525	66.99	
01-01868	FUELMAN OF MS-#127781	126392	127781: 09-28-15 - 10-04-15	I NP45588153	10/05/2015	475.99
			127781: 09-28-15 - 10-04-15	001-160-525	475.99	
01-01868	FUELMAN OF MS-#127781	126393	127781: 10-05-15 - 10-11-15	I NP45625310	10/12/2015	366.74
			127781: 10-05-15 - 10-11-15	001-160-525	366.74	
01-01869	FUELMAN OF MS-#127782	126394	127782: 09-28-15 - 10-04-15	I NP45588154	10/05/2015	159.95
			127782: 09-28-15 - 10-04-15	001-180-525	159.95	
01-01869	FUELMAN OF MS-#127782	126395	127782: 10-05-15 - 10-11-15	I NP45625311	10/12/2015	185.35
			127782: 10-05-15 - 10-11-15	001-180-525	185.35	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	126396	127783: 09-28-15 - 10-04-15 127783: 09-28-15 - 10-04-15	I NP45588155 001-100-525	10/05/2015 2,538.95	2,538.95
01-01871	FUELMAN OF MS-#127785	126397	127785: 09-28-15 - 10-04-15 127785: 09-28-15 - 10-04-15	I NP45588156 001-340-525	10/05/2015 36.66	36.66
01-01871	FUELMAN OF MS-#127785	126398	127785" 10-05-15 - 10-11-15 127785" 10-05-15 - 10-11-15	I NP45625313 001-340-525	10/12/2015 99.32	99.32
01-24550	G F O A	126399	A/MEMBERSHIP A. DANIEL ANNUAL MEMBERSHIP	I 0199893A 001-040-686	9/29/2015 150.00	150.00
01-00111	CHUCK GAUTIER	126400	ADV TRAV: NOV 3-8, 2015 ADV TRAV: NOV 3-8, 2015	I 201510157985 001-020-610	10/15/2015 1,130.00	1,130.00
01-00644	GREEN EARTH PRODUCTS	126401	SUPPLIES TUFF TOWELS DEGREASER	I 37486 001-201-540 001-201-540	10/08/2015 328.76 1,636.25	1,965.01
01-01348	GREGORY, JAMES EDWIN III	126402	3GAMES@20.00: OCT 5, 2015 3GAMES@20.00: OCT 5, 2015	I 201510157909 001-340-690	10/05/2015 60.00	60.00
01-04778	GULF REGION INTELLIGENT T	126403	REGISTRATION REGISTRATION	I 201510077803 001-201-681	10/01/2015 300.00	300.00
01-27765	HARCROS CHEMICALS INC	126404	150lb CHLORINE 150lb CHLORINE	I 770097135 400-650-575	10/05/2015 1,080.00	1,080.00
01-27765	HARCROS CHEMICALS INC	126405	1 TON CHLORINE 1 TON CHLORINE	I 770097201 400-650-575	10/09/2015 540.00	540.00
01-27950	HARLEY-DAVIDSON OF CENTRA	126406	T-1 SERVICE T-1 SERVICE	I 34549 001-100-632	10/01/2015 197.36	197.36
01-27950	HARLEY-DAVIDSON OF CENTRA	126407	SERVICE T2 SERVICE	I 34578 001-100-632	10/08/2015 676.71	676.71
01-00393	HAYLES TOWING & RECOVERY	126408	TOW TRUCK TO SHOP TOW TRUCK TO SHOP	I 191265 001-201-632	9/17/2015 225.00	225.00
01-29350	HEMPHILL CONSTRUCTION INC	126409	WASTEWATER METERING STATION WASTEWATER METERING STATION	I 5F 404-650-760	9/30/2015 40,045.03	40,045.03
01-29350	HEMPHILL CONSTRUCTION INC	126410	WASTEWATER METERING STATION WASTEWATER METERING STATION WASTEWATER METERING STATION	I 6A FINAL 400-650-760 404-650-760	9/30/2015 1,145.62 6,821.71	7,967.33
01-02680	HIGHLAND BUILDING SERVICE	126411	JANITORIAL SERVICES JANITORIAL SERVICES	I 1219 001-340-604	10/01/2015 640.00	640.00
01-04700	HODGES, JEFFREY	126412	3GAMES@10.00: OCT 5, 2015	I 201510157910	10/05/2015	30.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-04700	HODGES, JEFFREY	126412	3GAMES@10.00: OCT 5, 2015 3GAMES@10.00: OCT 5, 2015	I 201510157910 001-340-690	10/05/2015 30.00	30.00	CONT
01-04791	ELLA WEASE HUFF	126413	013-0-00-W PARCEL ACQUISITION 013-0-00-W PARCEL ACQUISITION	I 201510157911 378-601-700	10/13/2015 5,260.00	5,260.00	
01-04791	ELLA WEASE HUFF	126414	013-0-00-X PARCEL ACQUISITION 013-0-00-X PARCEL ACQUISITION	I 201510157912 378-601-700	10/13/2015 43.00	43.00	
01-04789	ILLINOIS CENTRAL RAILROAD	126415	117-0-00-E PARCEL ACQUISITION 117-0-00-E PARCEL ACQUISITION	I 201510157914 362-601-700	10/13/2015 31,950.00	31,950.00	
01-00905	INTERSTATE ALL BATTERY CE	126416	RADIO BATTERY RADIO BATTERY BATTERY REBUILD	I 1902502017396 001-100-540 001-100-540	10/08/2015 48.59 59.95	108.54	
01-32675	INTERSTATE BATTERY SYSTEM	126417	FD-MARINE BATTERIES MARINE BATTERIES	I 674968 001-160-540	10/01/2015 185.90	185.90	
01-32675	INTERSTATE BATTERY SYSTEM	126418	STOCK SUPPLIES MTP-65S BATTERY C78DT-XHD BATTERY	I 675048 400-650-632 400-650-632	10/06/2015 332.85 97.95	430.80	
01-32675	INTERSTATE BATTERY SYSTEM	126419	T1 BATTERY T1 BATTERY	I 675092 001-100-632	10/08/2015 84.95	84.95	
01-33800	JACKSON PAPER COMPANY	126420	JANITORIAL SUPPLIES SMALL CAN LINERS LARGE CAN LINERS MORNING MIST HAND SOAP	I 634415 001-092-510 001-092-510 001-092-510 001-092-510	10/05/2015 31.64 36.37 63.40 70.33	201.74	
01-33800	JACKSON PAPER COMPANY	126421	JANITORIAL SUPPLIES EMOTION TOWELS	I 634634 001-092-510	10/06/2015 108.50	108.50	
01-04595	JACKSON, CLAIRE	126422	OCTOBER 5, 2015 MEETING OCTOBER 5, 2015 MEETING	I 100515 001-340-611	10/05/2015 50.00	50.00	
01-04037	JOHNSON, DONALD	126423	ADV TRAV: NOV 4-6, 2015 ADV TRAV: NOV 4-6, 2015	I 201510157913 400-650-610	10/15/2015 141.45	141.45	
01-04799	NAQUILLA JOHNSON	126424	013-0-00-W PARCEL ACQUISITION 013-0-00-W PARCEL ACQUISITION	I 201510157915 378-601-700	10/13/2015 1,753.34	1,753.34	
01-04799	NAQUILLA JOHNSON	126425	013-0-00-X PARCEL ACQUISITION 013-0-00-X PARCEL ACQUISITION	I 201510157916 378-601-700	10/13/2015 14.34	14.34	
01-03705	JWH EQUIPMENT LLC	126426	REPAIR BACKHOE FUEL PUMP GASKET	I IJ10267 001-201-635 001-201-635	10/06/2015 45.65 5.94	51.59	
01-03715	KIRKLAND, CAREY	126427	2GAMES@20.00: OCT 6, 2015	I 201510157917	10/06/2015	40.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03715	KIRKLAND, CAREY	126427	2GAMES@20.00: OCT 6, 2015 2GAMES@20.00: OCT 6, 2015	I 201510157917 001-340-690	10/06/2015 40.00	40.00	
01-02372	MAC'S FRESH MARKET	126428	CWC MEALS CWC MEALS	I 201510027795 001-100-540	9/30/2015 55.08	55.08	
01-02372	MAC'S FRESH MARKET	126429	CWC LUNCH CWC LUNCH	I 201510097805 001-201-540	9/30/2015 339.66	339.66	
01-40800	MADISON COUNTY DISTRICT A	126430	FORFEITURE CASE# 2015011385 FORFEITURE CASE# 2015011385	I 201510157923 103-000-111	10/08/2015 51.00	51.00	
01-01078	MADISON COUNTY WASTEWATER	126431	ADM ASSESSMENT: OCT 2015 ADM ASSESSMENT: OCT 2015	I 2363 400-650-604	10/01/2015 3,408.50	3,408.50	
01-01078	MADISON COUNTY WASTEWATER	126432	SRF LOAN PYMNT: NOV 2015 SRF LOAN PYMNT: NOV 2015	I 2364 400-650-842	10/01/2015 1,409.79	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	126433	PARKWAY EAST: NOV 2015 PARKWAY EAST: NOV 2015	I 2365 400-650-845	10/01/2015 2,021.54	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	126434	BOZEMAN RD: NOVEMBER 2015 BOZEMAN RD: NOVEMBER 2015	I 2366 400-650-848	10/01/2015 1,832.14	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	126435	TRUSTMARK LOAN: NOV 2015 TRUSTMARK LOAN: NOV 2015	I 2367 400-650-846	10/01/2015 5,809.84	5,809.84	
01-42310	MARS MARKETING PROMOTIONA	126436	2016 SPONSORSHIP GOODIES STAINLESS YETI S/TUM SET UP FEE SHIPPING	I 32101 001-340-540 001-340-540 001-340-540	9/24/2015 2,590.56 45.00 89.00	2,724.56	
01-42310	MARS MARKETING PROMOTIONA	126437	2016 SPONSORSHIP GOODIES NEOPRENE TABLET CA. SET UP FEE SHIPPING	I 32104 001-340-540 001-340-540 001-340-540	8/21/2015 719.28 50.00 109.00	878.28	
01-42310	MARS MARKETING PROMOTIONA	126438	2016 SPONSORSHIP GOODIES DUFFEL BAGS SET UP FEE TOILETRY KITS SET UP FEE SHIPPING FOR DUF/TOI	I 32105 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	8/25/2015 2,232.00 25.00 900.00 25.00 189.00	3,371.00	
01-42425	MARTIN, DONALD	126439	CLOTHING ALLOWANCE CLOTHING ALLOWANCE	I 201510157922 001-100-535	10/09/2015 600.00	600.00	
01-04776	MCADAMS, IAN	126440	2GAMES@20.00: OCT 6, 2015 2GAMES@20.00: OCT 6, 2015	I 201510157919 001-340-690	10/06/2015 40.00	40.00	
01-42865	MCCOLLUM, JOHN M.	126441	ADV TRAV: 10-26-15 - 10-28-15 ADV TRAV: 10-26-15 - 10-28-15	I 201510157920 001-201-610	10/15/2015 225.17	225.17	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42880	MC GEE, GENE	126442	ADV TRAV: NOV 4-8, 2015 ADV TRAV: NOV 4-8, 2015	I 201510157982 001-020-610	10/15/2015 322.00	322.00
01-42975	MEL LUNA SAW COMPANY	126443	SAW PARTS SPROCKET CLUTCH BEARING GEAR	I 82174 001-201-635 001-201-635 001-201-635 001-201-635	9/15/2015 22.95 30.00 11.95 11.95	76.85
01-00837	MISS CHEMICAL SUPPLY INC	126444	ASPHALT CLEANER ASPHALT CLEANER	I 25028 001-201-575	10/01/2015 3,298.90	3,298.90
01-04591	MISS DEPARTMENT OF PUBLIC	126445	SEPTEMBER 2015 SEPTEMBER 2015	I 201510157918 001-000-118	9/30/2015 1,608.00	1,608.00
01-00617	MISS STATE UNIV EXTENTION	126446	CHEMICAL CLASS CHEMICAL CLASS	I 151006-31 001-340-681	10/06/2015 50.00	50.00
01-03586	MISSISSIPPI BAR, THE	126447	MS BAR DUES MS BAR DUES PROSECUTER	I 201510127808 001-100-686 001-100-686	9/03/2015 335.00 15.00	350.00
01-01985	MITCHELL'S OUTDOOR POWER	126448	POLE SAW PARTS TUBE ASSEMBLY SHAFT FREIGHT	I 201510097806 001-340-635 001-340-635 001-340-635	10/02/2015 48.95 18.99 7.95	75.89
01-01985	MITCHELL'S OUTDOOR POWER	126449	POLE SAW PARTS TENSIONER SCREW TENSIONER	I 201510097807 001-340-635 001-340-635	10/05/2015 4.19 4.49	8.68
01-03194	MORGAN, BOB	126450	ACCREDITATION ASSESSMENT ACCREDITATION ASSESSMENT	I 201510157924 001-100-604	10/12/2015 82.00	82.00
01-49450	MOTION INDUSTRIES INC	126451	PARTS HYDRAULIC FITTING	I MS40-003479 001-201-635	9/10/2015 16.72	16.72
01-49450	MOTION INDUSTRIES INC	126452	PARTS HYDRAULIC FITTING FREIGHT	I MS40-003609 001-201-635 001-201-635	9/14/2015 14.64 5.00	19.64
01-04566	MURPHY, LOUIS	126453	ADV TRAV: NOV 4 6, 2015 ADV TRAV: NOV 4-6, 2015	I 201510157921 400-650-610	10/15/2015 141.45	141.45
01-02652	NATIONAL WORLD WAR II MUS	126454	VDAY ENT. DEPOSIT DEPOSIT	I 2799 001-340-650	10/05/2015 500.00	500.00
01-53600	OFFICE DEPOT INC	126455	BINDING MACHINE BINDING MACHINE	I 1848092465 001-201-500	9/29/2015 167.99	167.99
01-53715	OFFICE PRODUCTS PLUS INC	126456	OFFICE SUPPLIES	I 737660-0	10/06/2015	284.48

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-53715	OFFICE PRODUCTS PLUS INC	126456	OFFICE SUPPLIES	I 737660-0	10/06/2015	284.48	CONT
			CHAIR	001-100-500	142.29		
			SELF STICK NOTES	001-100-500	38.70		
			SHIPPING TAPE	001-100-500	23.97		
			JUMBO CALANDER	001-100-500	32.79		
			CANNED AIR	001-100-500	24.83		
			MD BINDER CLIPS	001-100-500	7.95		
			LG BINDER CLIPS	001-100-500	13.95		
01-53715	OFFICE PRODUCTS PLUS INC	126457	OFFICE SUPPLIES-PD	I 738170-0	10/09/2015	134.00	
			CLASP ENVELOPES	001-100-500	58.08		
			CLASP ENVELOPES	001-100-500	53.96		
			MESSAGE TABS	001-100-500	21.96		
01-53715	OFFICE PRODUCTS PLUS INC	126458	CD LABELS	I 738308-0	10/12/2015	172.76	
			CD LABELS	001-100-500	172.76		
01-53715	OFFICE PRODUCTS PLUS INC	126459	OFFICE SUPPLIES	I 738424-0	10/13/2015	42.61	
			SIGN HERE PAGE FLAGS	001-040-500	16.47		
			PAGE FLAGS	001-040-500	9.98		
			SUPER GLUE S/USE	001-040-500	3.75		
			MEMORANDUM BOOK	001-040-500	12.41		
01-03814	OSBORNE, STEVE	126460	2GAMES@20.00: OCT 6, 2015	I 201510157925	10/06/2015	40.00	
			2GAMES@20.00: OCT 6, 2015	001-340-690	40.00		
01-03959	OWENS, LESLIE	126461	CLOTHING ALLOWANCE	I 201510157926	10/09/2015	600.00	
			CLOTHING ALLOWANCE	001-100-535	600.00		
01-00422	PARKER, MIKE	126462	ACT TRAV: 10-18-15 - 10-21-15	I 201510157933	10/15/2015	386.98	
			ACT TRAV: 10-18-15 - 10-21-15	001-201-610	386.98		
01-04346	PARKER, PHYLLIS	126463	OCTOBER 5, 2015 MEETING	I 100515	10/05/2015	50.00	
			OCTOBER 5, 2015 MEETING	001-340-611	50.00		
01-02658	PATTERSON ENTERPRISES	126464	SPEED HMP EASTWD & SRIDGE	I 1252015	7/28/2015	4,541.25	
			STAMPING & PRINTING	001-201-603	4,541.25		
01-04793	ANCE PAYTON	126465	013-0-00-W PARCEL ACQUISITION	I 201510157936	10/13/2015	1,315.00	
			013-0-00-W PARCEL ACQUISITION	378-601-700	1,315.00		
01-04793	ANCE PAYTON	126466	013-0-00-X PARCEL ACQUISITION	I 201510157937	10/13/2015	10.75	
			013-0-00-X PARCEL ACQUISITION	378-601-700	10.75		
01-04792	ANTONIA PAYTON	126467	013-0-00-W PARCEL ACQUISITION	I 201510157934	10/13/2015	5,260.00	
			013-0-00-W PARCEL ACQUISITION	378-601-700	5,260.00		
01-04792	ANTONIA PAYTON	126468	013-0-00-X PARCEL ACQUISITION	I 201510157935	10/13/2015	43.00	
			013-0-00-X PARCEL ACQUISITION	378-601-700	43.00		
01-04794	CLEO PAYTON	126469	013-0-00-W PARCEL ACQUISITION	I 201510157938	10/13/2015	1,315.00	
			013-0-00-W PARCEL ACQUISITION	378-601-700	1,315.00		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04794	CLEO PAYTON	126470	013-0-00-X PARCEL ACQUISITION	I 201510157939	10/13/2015	10.75
			013-0-00-X PARCEL ACQUISITION	378-601-700	10.75	
01-04795	JUAMANA PAYTON	126471	013-0-00-W PARCEL ACQUISITION	I 201510157940	10/13/2015	1,315.00
			013-0-00-W PARCEL ACQUISITION	378-601-700	1,315.00	
01-04795	JUAMANA PAYTON	126472	013-0-00-X PARCEL ACQUISITION	I 201510157941	10/13/2015	10.75
			013-0-00-X PARCEL ACQUISITION	378-601-700	10.75	
01-04796	KILINSKI PAYTON	126473	013-0-00-W PARCEL ACQUISITION	I 201510157942	10/13/2015	1,315.00
			013-0-00-W PARCEL ACQUISITION	378-601-700	1,315.00	
01-04796	KILINSKI PAYTON	126474	013-0-00-X PARCEL ACQUISITION	I 201510157943	10/13/2015	10.75
			013-0-00-X PARCEL ACQUISITION	378-601-700	10.75	
01-55060	PEARL RIVER VALLEY WATER	126475	90400: 08-19-15 - 09-18-15	I 201510157927	9/30/2015	355.59
			90400: 08-19-15 - 09-18-15	001-340-630	355.59	
01-04209	PENDER, TERRY	126476	3GAMES@20.00: OCT 5, 2015	I 201510157930	10/05/2015	60.00
			3GAMES@20.00: OCT 5, 2015	001-340-690	60.00	
01-55100	PENN, MARK	126477	CLOTHING ALLOWANCE	I 201510157932	10/09/2015	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-55250	PEOPLES BANK TRUST DEPT	126478	10-01-14 - 09-30-15 FEE	I 8180	9/30/2015	2,500.00
			10-01-14 - 09-30-15 FEE	200-450-840	2,500.00	
01-55250	PEOPLES BANK TRUST DEPT	126479	10-01-14 - 09-30-15 FEE	I 8181	9/30/2015	2,500.00
			10-01-14 - 09-30-15 FEE	200-450-840	2,500.00	
01-55250	PEOPLES BANK TRUST DEPT	126480	10-01-14 - 09-30-15 FEE	I 8182	9/30/2015	2,293.23
			10-01-14 - 09-30-15 FEE	200-450-840	2,293.23	
01-55600	PETTY CASH - FIRE	126481	PETTY CASH:08-28-15 - 09-30-15	I 201510157928	9/30/2015	3.00
			PETTY CASH:08-28-15 - 09-30-15	001-160-535	3.00	
01-55700	PETTY CASH - POLICE	126482	PETTY CASH: 09-24-15	I 201510157929	9/24/2015	70.00
			PETTY CASH: 09-24-15	001-100-540	70.00	
01-04122	PITNEY BOWES	126483	POSTAGE FOR POSTAGE MACHINE	I 201510157931	10/02/2015	4,999.00
			POSTAGE FOR POSTAGE MACHINE	001-100-540	4,999.00	
01-03279	PNC EQUIPMENT FINANCE	126484	COMMERCIAL LEASE EQUIPMENT	I 5373892	10/08/2015	3,707.04
			COMMERCIAL LEASE EQUIPMENT	001-340-604	3,707.04	
01-58427	PURPLE CREEK SELF STORAGE	126485	STORAGE UNIT	I 201510067799	10/01/2015	1,464.00
			STORAGE UNIT	001-180-686	1,464.00	
01-04539	RESERVOIR CONSULTANTS LLC	126486	LAKE HARBOUR ACQUISITION	I 0000012	10/09/2015	22,950.00
			LAKE HARBOUR ACQUISITION	378-601-760	22,950.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60575	REVELL HARDWARE & SUPPLY	126487	IMPACT DRIVER IMPACT DRIVER	I 108353/6 001-100-540	9/29/2015 449.00	449.00
01-03894	RICHARDSON ATHLETICS LLC	126488	PADDING PADDING PADDING PADDING FREIGHT	I 20424 001-340-540 001-340-540 001-340-540 001-340-540	9/29/2015 192.00 215.00 346.00 106.88	859.88
01-03894	RICHARDSON ATHLETICS LLC	126489	INSTALLATION INSTALLATION	I 20465 001-340-637	10/07/2015 140.00	140.00
01-04325	RICHARDSON, JAN M.	126490	OCTOBER 5, 2015 MEETING OCTOBER 5, 2015 MEETING	I 100515 001-340-611	10/05/2015 50.00	50.00
01-60825	RICK'S PRO TRUCK & AUTO A	126491	FA STICKERS TOOLBOX WT446971 CUSTOM DECAL PKG	I 11775 001-340-632 001-340-632 001-340-632	9/29/2015 349.95 99.95 90.00	539.90
01-60825	RICK'S PRO TRUCK & AUTO A	126492	GRAPHICS- P332 GRAPHICS- P332	I 11787 001-100-604	9/30/2015 650.00	650.00
01-00649	RIDGELAND SERVICE CENTER	126493	TIRE PATCH- P282 TIRE PATCH- P282	I 202758 001-100-632	10/09/2015 16.95	16.95
01-04133	RIDGETOWNE ANIMAL HOSPITA	126494	K9 MEDICAL K9 MEDICAL	I 201510027796 001-100-604	9/29/2015 43.69	43.69
01-04446	RJ YOUNG COMPANY INC	126495	09-09-15 SERVICES 09-09-15 SERVICES	I INV1063308 400-650-635	10/12/2015 187.50	187.50
01-04735	RJ'S OUTBOARD SALES & SER	126496	FD-HUMMINGBIRD UNIT HUMMINGBIRD UNIT	I 0005808 001-160-730	10/05/2015 1,800.00	1,800.00
01-03804	ROBERSON, SUSAN	126497	3GAMES@10.00: OCT 5, 2015 3GAMES@10.00: OCT 5, 2015	I 201510157944 001-340-690	10/05/2015 30.00	30.00
01-01424	ROBERSON, WILLIAM E	126498	3GAMES@20.00: OCT 5, 2015 3GAMES@20.00: OCT 5, 2015	I 201510157945 001-340-690	10/05/2015 60.00	60.00
01-04563	SCHEMME, LAWRENCE	126499	2GAMES@20.00: OCT 6, 2015 2GAMES@20.00: OCT 6, 2015	I 201510157948 001-340-690	10/06/2015 40.00	40.00
01-04798	LANCE SHARKEY	126500	013-0-00-W PARCEL ACQUISITION 013-0-00-W PARCEL ACQUISITION	I 201510157959 378-601-700	10/13/2015 1,753.33	1,753.33
01-04798	LANCE SHARKEY	126501	013-0-00-X PARCEL ACQUISITION 013-0-00-X PARCEL ACQUISITION	I 201510157960 378-601-700	10/13/2015 14.33	14.33
01-04797	MARIO SHARKEY	126502	013-0-00-W PARCEL ACQUISITION	I 201510157957	10/13/2015	1,753.33

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-04797	MARIO SHARKEY	126502	013-0-00-W PARCEL ACQUISITION	I 201510157957	10/13/2015	1,753.33	CONT
			013-0-00-W PARCEL ACQUISITION	378-601-700	1,753.33		
01-04797	MARIO SHARKEY	126503	013-0-00-X PARCEL ACQUISITION	I 201510157958	10/13/2015	14.33	
			013-0-00-X PARCEL ACQUISITION	378-601-700	14.33		
01-04484	SHOWS, GREGORY	126504	2GAMES@20.00: OCT 6, 2015	I 201510157949	10/06/2015	40.00	
			2GAMES@20.00: OCT 6, 2015	001-340-690	40.00		
01-64965	SKEEN PLUMBING & GAS INC	126505	QUARTERLY MAINT. OCT 2015	I A54438	10/02/2015	430.00	
			QUARTERLY MAINT. OCT 2015	001-092-637	430.00		
01-00692	SMITH'S LAWN AND LANDSCAP	126506	SEPT 7,14,21,28 2015 SERVICES	I 9077	9/30/2015	17,061.00	
			SEPT 7,14,21,28 2015 SERVICES	001-201-604	17,061.00		
01-65975	SOUTHERN ATHLETIC FIELDS	126507	140' X 140' INFIELD COVER	I 417350	9/30/2015	12,100.00	
			140' X 140' INFIELD COVER	001-340-720	11,600.00		
			SHIPPING	001-340-720	500.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	126508	UTLRID: 09-01-15 - 10-02-15	I 201510157952	10/02/2015	116.28	
			UTLRID: 09-01-15 - 10-02-15	400-000-115	116.28		
01-03627	SOUTHERN TELECOMMUNICATIO	126509	ACCT 2361: 6018538610	I 201510157953	9/29/2015	1,345.13	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	68.69		
			ACCT 2361: 6018538610	001-100-605	218.99		
			ACCT 2361: 6018538610	001-160-605	439.26		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	70.03		
			ACCT 2361: 6018538610	001-340-605	189.55		
			ACCT 2361: 6018538610	001-350-605	150.41		
			ACCT 2361: 6018538610	400-650-605	208.20		
01-03627	SOUTHERN TELECOMMUNICATIO	126510	ACCT 700177: 6016073512	I 201510157954	10/06/2015	833.62	
			ACCT 700177: 6016073512	001-020-605	119.09		
			ACCT 700177: 6016073512	001-040-605	218.33		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	158.78		
			ACCT 700177: 6016073512	001-201-605	59.54		
			ACCT 700177: 6016073512	001-340-605	138.94		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	138.94		
01-03627	SOUTHERN TELECOMMUNICATIO	126511	ACCT 700192: 6018532008	I 201510157955	10/06/2015	841.12	
			ACCT 700192: 6018532008	001-100-605	755.29		
			ACCT 700192: 6018532008	001-160-605	85.83		
01-03690	SPEARS, MEGAN	126512	ACT TRAV: 10-18-15 - 10-20-15	I 201510157947	10/15/2015	141.45	
			ACT TRAV: 10-18-15 - 10-20-15	001-340-610	141.45		
01-04347	STACY, LEA ANNE	126513	OCTOBER 5, 2015	I 100515	10/05/2015	50.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-04347	STACY, LEA ANNE	126513	OCTOBER 5, 2015 OCTOBER 5, 2015	I 100515 001-340-611	10/05/2015 50.00	50.00	CONT
01-67940	STAR SERVICE INC OF JACKS	126514	CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15 CUST# 00753:10-1-15 - 10-31-15	I 055150 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 400-650-637 001-350-637	9/25/2015 784.00 2,032.00 1,223.00 234.00 792.00 234.00 486.00	5,785.00	
01-68200	STATE TREASURER	126515	SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015	I 201510157946 001-000-107 001-000-113 001-000-114 001-000-227 001-000-332 001-000-116 001-000-117	9/30/2015 1,139.25 7,147.13 400.00 0.00 74,537.75 540.00 366.00	84,130.13	
01-68250	STATE TREASURER FUND: 337	126516	ANALYTICAL FEES ANALYTICAL FEES	I 90032360 001-100-604	10/01/2015 1,350.00	1,350.00	
01-68230	STATE TREASURER FUND: 360	126517	WAN CIRCUIT CHARGE WAN CIRCUIT CHARGE	I 0090031153 001-100-604	9/30/2015 224.00	224.00	
01-03815	STEWART, NICHOLAS	126518	2GAMES@20.00: OCT 6, 2015 2GAMES@20.00: OCT 6, 2015	I 201510157950 001-340-690	10/06/2015 40.00	40.00	
01-02858	STRINGER, BILLY	126519	ACT TRAV: OCT 18-21, 2015 ACT TRAV: OCT 18-21, 2015	I 201510157956 001-201-610	10/15/2015 386.98	386.98	
01-04665	STRODE, RAYMOND	126520	3GAMES@20.00 & 2GAMES@20.00 3GAMES@20.00 & 2GAMES@20.00	I 201510157951 001-340-690	10/05/2015 100.00	100.00	
01-00845	SUNCOAST INFRASTRUCTURE I	126521	HEAVY CLEANING/36" SEWER HEAVY CLEANING/36" SEWER	I 15082-001 404-650-603	9/30/2015 7,581.60	7,581.60	
01-00845	SUNCOAST INFRASTRUCTURE I	126522	EMCSDS SEWER INTERCEPTOR 12" BYPASS SET-UP 12" BYPASS, 4WKSX3 P TV INSPECTION 36" HEAVY CLEANING 36" CIPP, 15MM CIPP ADD'T THICK 3MM	I 15082-002 404-650-603 404-650-603 404-650-603 404-650-603 404-650-603 404-650-603	9/30/2015 12,600.00 146,775.00 3,150.00 12,285.00 111,300.00 12,600.00	298,710.00	
01-04787	TARGET DOOR AND SUPPLY IN	126523	RELOCATION EXPENSE PAYMENT# 1 RELOCATION EXPENSE PAYMENT# 1	I 201510157969 378-601-700	10/12/2015 18,689.50	18,689.50	
01-04787	TARGET DOOR AND SUPPLY IN	126524	RELOCATION EXPENSE PAYMENT# 2 RELOCATION EXPENSE PAYMENT# 2	I 201510157970 378-601-700	10/12/2015 18,689.50	18,689.50	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04786	TARGET DOOR AND SUPPLY, I	126525	RELOCATION EXPENSE PAYMENT# 1 RELOCATION EXPENSE# 1	I 201510157963 378-601-700	10/12/2015 6,250.00	6,250.00
01-04786	TARGET DOOR AND SUPPLY, I	126526	RELOCATION EXPENSE PAYMENT# 2 RELOCATION EXPENSE #2 PAYMENT	I 201510157964 378-601-700	10/12/2015 6,250.00	6,250.00
01-04786	TARGET DOOR AND SUPPLY, I	126527	RELOCATION EXPENSE PAYMENT# 3 RELOCATION EXPENSE PAYMENT# 3	I 201510157965 378-601-700	10/12/2015 6,250.00	6,250.00
01-04786	TARGET DOOR AND SUPPLY, I	126528	RELOCATION EXPENSE PAYMENT# 4 RELOCATION EXPENSE PAYMENT# 4	I 201510157966 378-601-700	10/12/2015 6,250.00	6,250.00
01-02021	TAYLOR POWER SYSTEMS	126529	SERVICES SERVICES	I 02159022 001-100-635	10/05/2015 639.00	639.00
01-02274	TCS WARE INC	126530	OCTOBER 2015 SERVICES OCTOBER 2015 SERVICES	I 150414 001-100-635	9/29/2015 4,865.00	4,865.00
01-03419	THINKWEBSTORE.COM	126531	OCT. 2015 ENEWSLETTER OCT. 2015 ENEWSLETTER	I 3976 001-093-604	10/01/2015 60.00	60.00
01-03419	THINKWEBSTORE.COM	126532	OCTOBER 2015 SERVICES OCTOBER 2015 SERVICES	I 3977 001-093-604	10/01/2015 800.00	800.00
01-03419	THINKWEBSTORE.COM	126533	DELUXE WEBSITE HOSTING DELUXE WEBSITE HOSTING	I 3983 001-093-604	10/01/2015 1,200.00	1,200.00
01-00449	TOMPKINS, RONNIE	126534	ACT TRAV: OCT 11-12, 2015 ACT TRAV: OCT 11-12, 2015	I 201510157983 400-650-610	10/15/2015 126.50	126.50
01-00449	TOMPKINS, RONNIE	126535	ADV TRAV: 10-21-15 - 10-23-15 ADV TRAV: 10-21-15 - 10-23-15	I 201510157984 001-201-610	10/15/2015 218.73	218.73
01-71850	TRAFFIC CONTROL PRODUCTS	126536	WHEATLEY ST PAVEMENT MRK 4" THERMO TRAFIC ST 4" THERMO DETAIL STR 4" THERMO EDGE STRP 4" THERMO STRP SKIP 4" THERMO YELOW 90 M RED CLEAR PAVMT MRK TWO WAY YELLOW RAISE	I T-145(1) 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/28/2015 7.20 3,657.50 1,314.40 1,116.90 2,602.92 714.00 3,164.00	12,576.92
01-04418	TRANSUNION RISK AND ALTER	126537	44061: 09-01-15 - 09-30-15 44061: 09-01-15 - 09-30-15	I 201510157962 001-100-604	10/01/2015 203.75	203.75
01-04160	TRUST CARE LLC	126538	SEPTEMBER SERVICES SEPTEMBER SERVICES SEPTEMBER SERVICES	I 765 001-100-604 001-160-604	9/30/2015 30.00 13.00	43.00
01-04666	TRUSTMARK NATIONAL BANK	126539	5,360,000 TAX INCREMENT BOND 5,360,000 TAX INCREMENT BOND	I 201510157961 217-450-810	9/30/2015 8,996.70	8,996.70

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04666	TRUSTMARK NATIONAL BANK	126540	GENERAL OBLIGATION BOND GENERAL OBLIGATION BOND	I 201510157967 200-450-880	10/15/2015 19,150.00	19,150.00
01-02393	TYLER TECHNOLOGIES	126541	INSITE TRANSACTION FEES INSITE TRANSACTION FEES	I 025-136607 400-650-604	9/30/2015 2,510.00	2,510.00
01-02393	TYLER TECHNOLOGIES	126542	UTILITY BILLING NOTIFICATION UTILITY BILLING NOTIFICATION	I 025-136737 400-650-604	9/30/2015 119.70	119.70
01-03890	U.S. BANK EQUIPMENT FINAN	126543	797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL 797947: CITY HALL	I 288691454 001-040-635 001-020-635 400-650-635 001-180-635 001-340-635 001-100-635 001-010-635	9/30/2015 248.70 182.60 182.60 199.32 166.10 630.80 215.80	1,825.92
01-03890	U.S. BANK EQUIPMENT FINAN	126544	797947: FIRE DEPT 797947: FIRE DEPT	I 288899768 001-160-635	10/02/2015 530.28	530.28
01-00544	U.S. LAWNS OF JACKSON	126545	LAWN MAINT LAWN MAINT	I 31324 001-100-604	10/01/2015 499.00	499.00
01-00544	U.S. LAWNS OF JACKSON	126546	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 31374 001-340-604	10/01/2015 8,165.84	8,165.84
01-00544	U.S. LAWNS OF JACKSON	126547	HARBOR DRIVE HARBOR DRIVE	I 31375 001-201-604	10/01/2015 1,017.18	1,017.18
01-00544	U.S. LAWNS OF JACKSON	126548	JESSAMINE & SPILLWAY MAIN JESSAMINE CEMETERY SPILLWAY ROAD	I 31376 001-201-604 001-201-604	10/01/2015 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	126549	COUNTY LINE ROAD COUNTY LINE ROAD	I 31377 001-201-604	10/01/2015 3,778.50	3,778.50
01-00544	U.S. LAWNS OF JACKSON	126550	LAKE HARBOUR/NORTHPARK DR LAKE HARBOUR/NORTHPARK DR	I 31378 001-201-604	10/01/2015 964.41	964.41
01-00544	U.S. LAWNS OF JACKSON	126551	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 31379 001-201-604	10/01/2015 825.33	825.33
01-00544	U.S. LAWNS OF JACKSON	126552	I-55 INTERCHANGE I-55 INTERCHANGE	I 31380 001-201-604	10/01/2015 7,897.91	7,897.91
01-00544	U.S. LAWNS OF JACKSON	126553	REPAIRS TO IRRIGATION REPAIRS TO IRRIGATION	I 31437 001-201-604	9/30/2015 350.00	350.00
01-03827	U.S. POSTAL SERVICE	126554	BOX# 875 RENEWAL BOX# 875 RENEWAL	I 201510157972 001-100-604	10/09/2015 76.00	76.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	126555	REPLACE INJECTORS	I 498232-00	10/05/2015	1,663.02
			INJECTORS	400-650-632	1,328.84	
			INJECTOR RELAY	400-650-632	110.42	
			GLOW PLUGS	400-650-632	75.12	
			HARNESS	400-650-632	148.64	
01-03710	UNION AUTO PARTS	126556	P291- REPAIR	I 498334-00	10/05/2015	94.24
			WATER PUMP	001-100-632	67.44	
			BELT	001-100-632	26.80	
01-03710	UNION AUTO PARTS	126557	P291- REPAIR	I 498575-00	10/05/2015	220.70
			FR HUB ASSEMBLY	001-100-632	220.70	
01-03710	UNION AUTO PARTS	126558	REPLACE INJECTORS	I 501418-00	10/08/2015	65.72
			12ga WIRE RED	400-650-632	32.86	
			12ga WIRE BLACK	400-650-632	32.86	
01-04258	VOLK, MICHAEL	126559	2GAMES@20.00: OCT 6, 2015	I 201510157971	10/06/2015	40.00
			2GAMES@20.00: OCT 6, 2015	001-340-690	40.00	
01-75100	WAGGONER ENGINEERING, INC	126560	HPP-8323-00(004)LPA10485981100	I 31721	8/31/2015	5,319.27
			HPP-8323-00(004)LPA10485981100	378-601-600	5,319.27	
01-75450	WALMART	126561	JANITORIAL SUPPLIES	I 00338	10/13/2015	13.06
			LIQUID PLUMMER	001-092-510	7.48	
			DRANO CLEANER	001-092-510	5.58	
01-75450	WALMART	126562	SUPPLIES	I 00443	10/12/2015	39.70
			SANITIZER	001-340-540	7.94	
			LYSOL WIPES	001-340-540	4.97	
			LABELS	001-340-540	5.04	
			18 GALLON TOTE	001-340-540	8.92	
			DESK PAD	001-340-540	12.83	
01-75450	WALMART	126563	OPERATING/JANITOR. SUPPLY	I 02338	10/05/2015	206.95
			MEDIUM ROAST COFFEE	001-092-540	64.90	
			LYSOL SPRAY	001-092-540	24.85	
			BATH TISSUE	001-092-540	111.52	
			FACE TISSUE	001-092-540	5.68	
01-75450	WALMART	126564	CLEANING SUPPLIES	I 03163	10/08/2015	154.53
			BLEACH	001-100-510	8.82	
			DISINFECTANT	001-100-510	15.48	
			MOPHEAD	001-100-510	21.92	
			INSERTABLE TAB	001-100-510	9.88	
			AEROSOL	001-100-510	19.76	
			AEROSOL	001-100-510	7.84	
			WIPES	001-100-510	30.66	
			LAVENDER	001-100-510	11.94	
			CAR WASH	001-100-510	4.47	
			TIRE SHINE	001-100-510	8.94	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	126564	CLEANING SUPPLIES	I 03163	10/08/2015	154.53
			MR CLEAN	001-100-510	14.82	CONT
01-75450	WALMART	126565	TOTES	I 04111	10/09/2015	35.70
			LATCH TOTES	001-340-540	16.86	
			TOTES	001-340-540	8.92	
			TOTES	001-340-540	9.92	
01-75450	WALMART	126566	FD-SUPPLIES	I 04335	10/05/2015	157.88
			GATORADE	001-160-540	17.94	
			COFFEE	001-160-540	37.20	
			COFFEE	001-160-540	7.48	
			COFFEE	001-160-540	4.98	
			CREAMER	001-160-540	5.68	
			CREAMER	001-160-540	2.98	
			POPTART	001-160-540	3.50	
			NUTRIGRAIN	001-160-540	9.56	
			EXTENSION CORD	001-160-540	42.00	
			WATER	001-160-540	14.94	
			ADAPTER	001-160-540	3.00	
			PLUG IN	001-160-540	3.74	
			PLUG IN REFILL	001-160-540	4.88	
01-75450	WALMART	126567	FD-SUPPLIES	I 07091	10/01/2015	365.35
			SUPER CITRUS	001-160-540	3.17	
			EASY OFF	001-160-540	7.88	
			CLEANER	001-160-540	4.87	
			409	001-160-540	29.80	
			SCOUR PADS	001-160-540	1.93	
			SCRUB SPONGE	001-160-540	31.88	
			IBUPROFEN	001-160-540	9.56	
			ALEVE	001-160-540	8.96	
			ALLERGY MEDICINE	001-160-540	3.92	
			BANDAID	001-160-540	6.97	
			IBUPROFEN	001-160-540	4.78	
			BANDAID	001-160-540	6.97	
			COUGH DROP	001-160-540	0.96	
			BISMUTH	001-160-540	2.67	
			COUGH DROP	001-160-540	0.96	
			ANTACID	001-160-540	7.64	
			MICROFIBER CLOTH	001-160-540	5.00	
			WAX PADS	001-160-540	2.94	
			DAYTIME GEL CAPS	001-160-540	14.94	
			LORATADINE	001-160-540	2.32	
			CASCADE	001-160-540	15.97	
			CASCADE	001-160-540	13.97	
			LYSOL SPRAY	001-160-540	39.76	
			KABOOM	001-160-540	20.94	
			TOILET CLEANER	001-160-540	9.94	
			BULB	001-160-540	4.96	
			409	001-160-540	2.98	
			FILTER	001-160-540	2.77	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	126567	FD-SUPPLIES	I 07091	10/01/2015	365.35
			LIQUID WAX	001-160-540	7.97	
			TIRE FOAM	001-160-540	3.57	
			COFFEE	001-160-540	84.40	
01-75450	WALMART	126568	OFFICE SUPPLIES	I 09404	10/13/2015	67.50
			STAPLER	001-201-500	6.67	
			6 CT FLAIR PENS BLUE	001-201-500	5.97	
			#95 INK CARTRIDGE	001-201-500	37.97	
			COFFEE	001-201-540	7.44	
			KLENEEX	001-201-540	4.47	
			10 LB SUGAR	001-201-540	4.98	
01-75900	WASTE MANAGEMENT OF MS	126569	SEPTEMBER 2015 SERVICES	I 0005254-1894-3	10/01/2015	106,817.19
			SEPTEMBER 2015 SERVICES	003-220-682	77,217.52	
			SEPTEMBER 2015 SERVICES	003-220-683	29,599.67	
01-76200	WATSON QUALITY FORD	126570	PARTS	I 47149FOW	10/02/2015	26.48
			PINION SEAL	001-201-632	26.48	
01-04506	WELLS MARBLE & HURST PLLC	126571	ZONING ORDINANCE SERVICES	I 100206	10/06/2015	119,809.65
			ZONING ORDINANCE SERVICES	001-180-601	119,809.65	
01-77020	WILLRIDGE, TONY	126572	CLOTHING ALLOWANCE	I 201510157975	10/09/2015	600.00
			CLOTHING ALLOWANCE	001-100-535	600.00	
01-77885	WORLD CLASS ATHLETIC SURF	126573	PAINT	I 43258	10/01/2015	1,880.00
			NAVY BLUE	001-340-540	750.00	
			WHITE PAINT	001-340-540	700.00	
			ORANGE PAINT	001-340-540	320.00	
			FREIGHT	001-340-540	110.00	
01-01645	YOUNG, SAMUEL	126574	2GAMES@20.00: OCT 6, 2015	I 201510157976	10/06/2015	40.00
			2GAMES@20.00: OCT 6, 2015	001-340-690	40.00	
01-78450	ZEE MEDICAL SERVICE CO	126575	FIRST AID SUPPLIES	I 0101431053	10/12/2015	82.85
			ALEVE	001-040-540	24.45	
			HISTENOL FORTE	001-040-540	24.45	
			PEPT-EEZ	001-040-540	15.10	
			EYE WASH STERILE	001-040-540	12.05	
			GAUZE PADS 3"X3"	001-040-540	6.80	
					TOTAL =	1,472,050.13

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	681,919.86
003	SANITATION	106,817.19
005	COURT SERVICES FEE FUND	5,080.38
103	FORFEITURE AND SEIZURE	51.00
200	G. O. BOND FUND	26,443.23
217	TIF BOND DEBT - LOWES	29,496.70
362	COLONY PARK BLVD	31,950.00
378	LAKE HARBOUR DR EXT	117,163.27
390	CITY CENTER PROJECTS	38,812.50
400	PUBLIC UTILITIES FUND	81,019.05
404	EMCRS OPERATION & MAINT	353,296.95
TOTALS FOR ALL FUNDS =		1,472,050.13

DEPT: ALL

PAYROLL NO#: 01

10-06-15 supplemental payroll

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	13.00	313.04			RET	RET	28.17	49.30	FED W/H	284.87	29.64	
CE	4.50	0.00							ST WH MS	284.87	10.00	
									FICA	313.04	19.41	19.41
									MEDI	313.04	4.54	4.54
TOTALS:	17.50	313.04		0.00			28.17	49.30			63.59	23.95

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
400-650	313.04	313.04	0.00	0.00	0.00	0.00	28.17	63.59	221.28
TOTALS	313.04	313.04	0.00	0.00	0.00	0.00	28.17	63.59	221.28

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

October 16, 2015 payroll

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

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,056.00	41,027.28	VEH	174.00	AFA	AFACC	995.21		FED W/H	383,429.16	39,193.54	
SMON	0.00	25,586.14			AFC	AFCAN	808.73		ST WH MS	383,429.16	12,880.00	
REG	19,189.00	333,136.00			AFD	AFSHO	145.89		FICA	424,576.20	26,323.74	26323.74
RETRO	0.00	632.36			AFH	AFHOS	449.12		MEDI	424,576.20	6,156.41	6156.41
O/T	301.25	6,132.48			AFS	AFSPE	277.46					
CE	52.88	0.00			ANN	ANUTY	1730.00					
CMPRG	6.25	0.00			B16	BKRUP	135.50					
COMP	59.00	1,072.99			C16	CHSUP	83.50					
SICK	509.00	9,768.09			C18	CHSUP	159.50					
VAC	1,021.00	19,481.27			C19	CHSUP	130.50					
HOL	350.50	5,444.66			C27	CHSUP	92.00					
HRO	8.00	133.12			C32	CHSUP	225.00					
CIVIL	24.00	577.92			C33	CHSUP	25.00					
PARAM	0.00	461.54			C39	CHSUP	152.50					
SHIFT	0.00	675.00			C41	CHSUP	97.50					
YMCA	0.00	22.50			C42	CHSUP	147.50					
TRAFF	0.00	2,002.00			C43	CHSUP	110.00					
TASKF	24.00	644.88			C44	CHSUP	277.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					C49	CHSUP	62.50					
					C50	CHSUP	86.50					
					C51	CHSUP	187.00					
					C53	CHSUP	222.50					
					C54	CHSUP	86.50					
					CAF	ADMFE	112.50	132.88				
					CCF	CANCF	48.74					
					CFM	CFM	12.00	14.00				
					CHC	CHCAR	905.82					
					CO5	CHSUP	164.00					
					CRU	CRUN	6098.40					
					D10	GARNI	229.71					
					D14	GARNI	290.30					
					D15	GARNI	135.15					
					D19	GARNI	168.70					
					D23	GARNI	195.56					
					D26	GARNI	203.84					
					D27	GARNI	225.13					
					DCF	DENCF	2154.94	1253.12				
					DCM	DCM	280.77	168.90				
					DEN	DENTL		2235.24				
					DMO	DMO		56.30				
					F01	FUEL	188.29					
					HCF	HTHCF	11526.13	12178.53				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					HCM HCM	2045.24	2319.72	
					HLT HEALTH	160.80	35375.73	
					HMO HMO		386.62	
					HRF HRF	424.00	653.75	
					LIF LIFE	73.04	1378.00	
					MDF YMCA	236.00		
					MDI YMCA	45.00		
					RET RET	39417.04	69448.49	
					UNR UNREM	3034.33		
TOTALS: 22,600.88 446,798.23					174.00	75325.34	125601.28	84,553.69 32480.15

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,952.04	20,700.92	0.00	251.12	0.00	0.00	3,025.62	3,460.67	14,465.75
001-020	16,552.50	16,323.70	0.00	228.80	0.00	0.00	5,167.96	2,605.99	8,778.55
001-040	19,630.40	18,496.66	0.00	1,133.74	0.00	0.00	2,638.01	3,876.16	13,116.23
001-092	1,211.20	1,211.20	0.00	0.00	0.00	0.00	298.57	144.92	767.71
001-093	2,016.03	1,745.22	0.00	270.81	0.00	0.00	228.02	385.78	1,402.23
001-100	135,419.79	116,126.78	2,033.04	13,553.73	3,706.24	0.00	20,919.71	25,802.89	88,697.19
001-160	101,397.06	92,770.85	42.96	8,088.11	495.14	0.00	18,357.11	19,766.78	63,273.17
001-180	22,894.50	21,223.45	0.00	1,648.55	22.50	0.00	4,459.59	4,408.22	14,026.69
001-201	47,647.36	42,564.17	826.93	4,154.26	0.00	102.00	7,918.98	8,406.12	31,220.26
001-340	30,517.36	25,637.49	2,159.33	2,506.14	214.40	0.00	3,792.96	6,401.06	20,323.34
005-101	7,588.00	7,443.60	0.00	144.40	0.00	0.00	1,198.07	1,543.80	4,846.13
400-650	38,921.43	33,570.98	780.06	4,498.39	0.00	72.00	7,108.18	7,183.95	24,557.30
404-650	2,224.56	1,934.40	290.16	0.00	0.00	0.00	212.56	567.35	1,444.65
TOTALS	446,972.23	399,749.42	6,132.48	36,478.05	4,438.28	174.00	75,325.34	84,553.69	286,919.20

REGULAR INPUT: 274

MANUAL INPUT: 0

CHECK STUB COUNT: 9

DIRECT DEPOSIT STUB COUNT: 265