

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 4, 2012
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes from the Mayor & Board of Aldermen August 21, 2012 Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of August 20, 2012 Work Session

1. AGENDA ITEMS

- a) Approve or Deny Special Exception and Conditional Use Permit for R. Lee Davis and Sue V. Davis for property located at 642 Ridgewood Road

2. CONSENT ITEMS

- a) Adopt Proposed Fiscal Year 2013 Budget
- b) Approve Architectural Review Plan Submitted by Keef's (Repainting) Subject to the Review and Approval of Conditional Use Request
- c) Transfer \$5,000.00 from 001-040-460 (Retirement Match) to 001-550-700 (Land) To Purchase Property (Parcel #071G-36A-021/02.00) From BankPlus
- d) Authorize Mayor to Execute the **Subgrant Signature Sheet** and the **Mississippi Office Of Highway Safety Agreement of Understanding and Compliance** for the 154 DUI Enforcement Grant through the MS Office of Highway Safety (Project 13-TA-230-1)
- e) Approve Special Events Permit for the MS State Medical Association Foundation
- f) Approve Special Events Permit for Kerioth Corp
- g) Approve Transfer of \$2,134.08 from 001-010-540 (Operating Supplies) to 001-010-732 (Furniture & Fixtures)
- h) Approve Transfer of \$20,000.00 from 001-100-635 (Equipment Repair & Maintenance) to 001-100-525 (Gas & Oil)

- i) Approve Transfer of \$8,700.00 from 001-160-681 (Training) to 001-160-637 (Maintenance of Public Buildings), \$4,000.00 from 001-160-635 (Equipment Repair & Maintenance) to 001-160-637 (Maintenance of Public Buildings), \$2,500.00 from 001-160-610 (Travel Expense) to 001-160-632 (Vehicle Expense) , and \$700.00 from 001-000-272 (Miscellaneous Grants) to 001-160-632 (Vehicle Expense)
- j) Accept of \$500.00 from Waste Management for the Community Garden
- k) Award Bulldog Construction the Rice Road Trailhead Project Bid
- l) Award Term Bids for Public Works Department

3. PAYMENT OF CLAIMS

- a) Authorize payment of claims 103095 thru 103387 in the amount of \$1,255,443.12

ADJOURNMENT

4. INFORMATION FOR MAYOR & BOARD OF ALDERMEN

- a) Legal Billing Received August 27, 2012
- b) Privilege License Issued Report for February 2012 thru July 2012

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 21, 2012
6:00 PM**

The Mayor called the second regular August 2012 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Scott Jones, Alderman Wesley Hamlin, City Clerk Paula Tierce, City Attorneys Jerry Mills and James Gabriel. Absent was Alderman Ken Heard. The meeting was opened with an invocation by Alderman Scott Jones and the Pledge of Allegiance.

The first order of business was the matter of accepting the Minutes from the August 6, 2012 Work Session and the Minutes from the August 7, 2012 Mayor and Board of Aldermen Meeting. The minutes were accepted with no corrections.

PUBLIC HEARING/FISCAL YEAR 2013 TAXING AND SPENDING PLAN

There next came for consideration the matter of conducting a public hearing regarding the taxing and spending plan incorporated in the proposed budget of the City of Ridgeland for the fiscal year beginning October 1, 2012 and ending September 30, 2013. The City Clerk adjudicated that proper and timely notice was advertised as required by state law. A copy of the notice is attached hereto as Exhibit "A". The Mayor invited the public to make comments or ask questions concerning the taxing and spending plan. Dr. Tom Logue addressed the Mayor & Board of Aldermen with questions regarding the proposed budget, specifically the Police Department, and also made positive comments regarding the proposed budget. The Mayor again invited the public to make comments or ask questions and there was no response. The Mayor then declared the public hearing closed and announced that the budget will be voted on at the September 4, 2012 meeting.

Next came the matter of adopting the tax millage for the Fiscal Year Ending September 30, 2013. The Mayor advised the Board of Aldermen the new requirement of adopting the tax millage before adopting the proposed budget. The Mayor also advised that the tax millage would remain the same as the current tax millage rate. Alderman Brian Ramsey moved to approve the **Order To Levy Tax Millage For Fiscal Year Ending September 30, 2013**. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

The order is attached hereto as Exhibit "B".

CODE ENFORCEMENT HEARING / 111 WILLOW COURT EAST

Next came the matter of a scheduled Code Enforcement hearing for property located at 111 Willow Court East. The Mayor and Board of Aldermen were advised that the property located at 111 Willow Court had been cleaned and that the matter should be removed from the agenda.

Next came the matter of a request to approve and authorize the Mayor to execute the construction contract for the Universal Design Playground at Freedom Ridge Park with J. A. Dawson & Co., Inc. Alderman Chuck Gautier recused himself and left the Board Room. Alderman Scott Jones moved to authorize the Mayor to execute the **Construction of Universal Design Playground at Freedom Ridge Park Contract**. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Recused/Not Present To Vote
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor then declared the Motion carried.

The Order is attached hereto as Exhibit "C".

CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Wesley Hamlin moved to approve the following Consent Agenda:

- a) Adopt **Resolution Of The Mayor And Board Of Aldermen Of The City Of Ridgeland, Mississippi Setting An Assessment Against Steven Winter On 622 Ralde Circle, Ridgeland, Mississippi Pursuant To Miss. Code Ann. Section 21-19-11 – Order Attached As Exhibit "D"**
- b) Approve **Order Of The Mayor And Board of Aldermen Of The City Of Ridgeland, Mississippi Concerning The Application To The Mississippi Department Of Transportation For Transportation Enhancement Funds For Bike Paths Along Jackson Street, Steed Road, Ridgeland Avenue, And Old Agency Parkway – Order Attached As Exhibit "E"**
- c) Approve and Authorize Mayor to Execute the **First Amendment To Site License Agreement** (Cellular South Real Estate, Inc.) – *Order Attached As Exhibit "F"*
- d) Approve and Authorize Mayor to Execute **City Of Ridgeland Recycling Services Contract** with Waste Management of Mississippi, Inc. – *Order Attached As Exhibit "G"*
- e) Declare Motorola XTS 1500 Portable Radio #650-6-336 Lost and Authorize Removal from Inventory/Fixed Assets – *Order Attached As Exhibit "H"*
- f) Approve Special Event Permit for Ridgeland Recreation & Parks Department for Mayor's Fun Walk on Tuesday, October 23, 2012 – *Order Attached As Exhibit "I"*
- g) Approve Special Event Permit for Jackson Metro Cyclist's Bike Ride on Monday, September 3, 2012 from 7:00 a.m. until 1:00 p.m. – *Order Attached As Exhibit "J"*
- h) Approve **License Agreement** with TCMBA for Five (5) Years with Five (5) Two-Year Options to Renew – *Order Attached As Exhibit "K"*
- i) Approve and Authorize Mayor to Execute the **Lake Harbour Drive Extension Design Contract** Submitted by Waggoner Engineering – *Order Attached As Exhibit "L"*

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

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

Alderman Brian Ramsey	Aye
Alderman Ken Heard	Absent

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 102841-103094 on claims docket dated August 15, 2012 be paid.

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

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

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Chuck Gautier moved that the meeting be closed to determine the necessity for an executive session.

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

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

The Mayor declared the Motion carried.

The meeting was closed and discussion followed regarding the necessity of going into executive session to discuss pending and potential litigation.

Alderman Scott Jones moved that the Mayor and Board of Aldermen go into executive session.

The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

The Mayor reopened the meeting and announced that, by unanimous vote, the Mayor and Board of Aldermen were going into executive session to discuss pending and potential litigation as well negotiation for the acquisition of real estate.

The meeting was then closed and the Board went into executive session.

**ACQUISITION OF A TEMPORARY EASEMENT FOR THE
CONSTRUCTION OF THE JACKSON STREET SEWER SYSTEM
IMPROVEMENTS PROJECT**

Following discussion by the Mayor and Board of Aldermen regarding the acquisition of property located in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section 30, Township 7 North, Range 2 East and being out of and a part of Block 49, Town of Ridgeland, City of Ridgeland, Madison County, Mississippi, currently owned by SS Equipment LLC, a Mississippi limited liability company, Alderman Chuck Gautier moved to approve a **Resolution Authorizing The Condemnation Of A Temporary Easement For The Construction Of The Jackson Street Sewer System Improvements Project.** *A copy of the Resolution is attached hereto as Exhibit “M”.*

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

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

The Mayor declared the Motion carried.

**ACQUISITION OF A RIGHT-OF-WAY AND EASEMENT AND TEMPORARY
EASEMENT FOR THE CONSTRUCTION OF A MULTI-USE TRAIL**

Following discussion by the Mayor and Board of Aldermen regarding the acquisition of property located in Lot 2, The Quorum Subdivision, a subdivision according to a map of plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County, at Canton, Mississippi, in Plat Cabinet C at Slide 200, currently owned by Rives Properties, LLC, Alderman Scott Jones moved to approved a **Resolution Authorizing The Condemnation Of Right-Of-Way And Easement And Temporary Easement For The Construction Of A Multi-Use Trail.** *A copy of the Resolution is attached hereto as Exhibit “N”.*

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

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

The Mayor declared the Motion carried.

ACQUISITION OF PERMANENT UTILITY EASEMENT AND

**TEMPORARY CONSTRUCTION EASEMENT FOR THE CONSTRUCTION
OF THE WEST WATERLINE IMPROVEMENTS PROJECT**

Following discussion by the Mayor and Board of Aldermen regarding the acquisition of property located in the Southwest Quarter (SW ¼) of the Northwest Quarter (NW ¼) of Section 23, Township 7 North, Range 1 East and being out of and a part of Lot 33, Bridgewater Two, Plat Cabinet “C”, Slide 168, being currently owned by Eugene Carlos Tanner, III and Erika Love Tanner, Alderman Wesley Hamlin moved to approve a **Resolution Authorizing the Condemnation Of A Permanent Utility Easement And Temporary Construction Easement For The Construction Of The West Waterline Improvements Project.** *A copy of the Resolution is attached hereto as Exhibit “O”.*

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

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

The Mayor declared the Motion carried.

**ACQUISITION OF PERMANENT UTILITY EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT FOR THE CONSTRUCTION
OF THE WEST WATERLINE IMPROVEMENTS PROJECT**

Following discussion by the Mayor and Board of Aldermen regarding the acquisition of property located in the Southwest Quarter (SE ¼) of the Northwest Quarter (NW ¼) and the Southwest Quarter (SW ¼) of the Northwest Quarter (NW ¼) of Section 23, Township 7 North, Range 1 East and being out of and a part of Lot 34, Bridgewater Two, Plat Cabinet “C”, Slide 168, currently owned by James C. Coleman and Marilyn H. Coleman, Alderman Kevin Holder moved to approve a **Resolution Authorizing the Condemnation Of A Permanent Utility Easement And Temporary Construction Easement For The Construction Of The West Waterline Improvements Project.** *A copy of the Resolution is attached hereto as Exhibit “P”.*

The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

CONTRACT NEGOTIATION/PROPERTY PURCHASE

Following discussion by the Mayor and Board of Aldermen regarding the acquisition of property bearing parcel number 071G-36A-021/02.00 and located in the City of Ridgeland, Madison County, Mississippi, currently owned by BankPlus, Alderman Kevin Holder moved to authorize the Mayor to purchase the property for \$5,000.00.

The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

Order attached hereto as Exhibit “Q”

At this time, Alderman Scott Jones moved that the Board come out of executive session.

The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

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

The Mayor declared the Motion carried.

The meeting was reopened, whereupon, the Mayor informed the public of the action that was taken during executive session.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the second regular August 2012 meeting adjourned.

WITNESS MY SIGNATURE, this the _____ day of August, 2012.

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
AUGUST 20, 2012
6:00 P.M.**

The Mayor opened the work session of August 20, 2012 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, City Clerk Paula Tierce, and City Attorney James Gabriel. Absent was Alderman Ken Heard.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A", and each item was discussed with no action being taken by the Mayor & Board of Aldermen. No agenda items were added or deleted.

The meeting concluded at 6:36 p.m.

WITNESS MY SIGNATURE, this the _____ day of August, 2012.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI**

August 21, 2012

6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept the August 7, 2012 Minutes of the Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept August 6, 2012 Work Session Minutes

1. AGENDA ITEMS

- a) Hold Public Hearing for the Proposed Tax & Spending Plan for Fiscal Year 2013
- b) Adopt **Order To Levy Tax Millage For Fiscal Year Ending September 30, 2013**
- c) Code Enforcement/Hold Hearing August 21, 2012-111 Willow Court East (Anais and Bradford Pigott)
- d) Approve and Authorize Mayor to Execute **Construction of Universal Design Playground at Freedom Ridge Park** with J. A. Dawson & Co., Inc.

2. CONSENT ITEMS

- a) Adopt **Resolution Of The Mayor And Board Of Aldermen Of The City Of Ridgeland, Mississippi Setting An Assessment Against Steven Winter On 622 Ralde Circle, Ridgeland, Mississippi Pursuant To Miss. Code Ann. Section 21-19-11**
- b) Approve **Order Of The Mayor And Board of Aldermen Of The City Of Ridgeland, Mississippi Concerning The Application To The Mississippi Department Of Transportation For Transportation Enhancement Funds For Bike Paths Along Jackson Street, Steed Road, Ridgeland Avenue, And Old Agency Parkway**
- c) Approve and Authorize Mayor to Execute the **First Amendment To Site License Agreement** (Cellular South Real Estate, Inc.) - Public Works
- d) Approve and Authorize Mayor to Execute **City Of Ridgeland Recycling Services Contract** with Waste Management of Mississippi, Inc.
- e) Declare Motorola XTS 1500 Portable Radio #650-6-336 Lost and Authorize Removal from Inventory/Fixed Assets

- f) Approve Special Event Permit for Ridgeland Recreation & Parks Department for Mayor's Fun Walk on Tuesday, October 23, 2012
- g) Approve Special Event Permit for Jackson Metro Cyclist's Bike Ride on Monday, September 3, 2012 from 7:00 a.m. until 1:00 p.m.
- h) Approve **License Agreement** with TCMBA for Five (5) Years with Five (5) Two-Year Options to Renew
- i) Approve and Authorize Mayor to Execute the **Lake Harbour Drive Extension Design Contract** Submitted by Waggoner Engineering

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims Docket #102841 thru #103094 - \$1,372,255.93

4. EXECUTIVE SESSION

ADJOURNMENT

5. HANDOUTS TO MAYOR & BOARD OF ALDERMEN

- a) Sales Tax History - August 2012
- b) Financial Statement (Unaudited) As Of July 31, 2012
- c) Report of Budget Adjustments for FY 2012 That Affect Year End General Fund Balance

Pyle, Mills, Dye & Pittman

ATTORNEYS AT LAW
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RIDGELAND, MISSISSIPPI 39157

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August 28, 2012

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

RE: Zoning Report for August 23, 2012

Dear Gentlemen:

We report on the Zoning Board meeting of August 23, 2012. Enclosed for your consideration, please find the following:

1. Minutes of the August 23, 2012, Zoning Board meeting.
2. Ordinance Approving the Petition for Special Exception and Conditional Use Permit for R. Lee Davis and Sue V. Davis.
3. Resolution Denying Petition for Special Exception and Conditional Use Permit for R. Lee Davis and Sue V. Davis.

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

Sincerely,

Pyle, Mills, Dye & Pittman



Carolyn B. Mills

CBM/mmh
Enclosure(s)

cc: Zoning Board Members

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

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, August 23, 2012, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Bernie Giessner
Michelle Caballero
Walter Cox
Larry Miller

Absent:

Julius Murray
Philip Huskey
Mark Irby

Also present:

Carolyn B. Mills, Attorney
Matt Dodd, City of Ridgeland
Alderman D. I. Smith, City of Ridgeland

* * * * *

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

Chairman Bernie Giessner welcomed Alderman D.I. Smith to the meeting.

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

1. Call to Order/Invocation.
2. Adoption of Minutes.
3. Public Hearing for Petition and Application for a Conditional Use Permit for R. Lee Davis and Sue V. Davis – Petitioners
Property Address/Description: 642 Ridgewood Road
(August 23, 2012)
4. Maison Bleu – Preliminary Plat
5. Bridgewater 7B – Preliminary Plat
6. Bridgewater 12 – Preliminary Plat
7. Old Business/New Business.
8. Adjourn.

The Board considered the Minutes of the July 19, 2012, meeting. Mr. Miller moved to approve the minutes as written. The motion was seconded by Ms. Caballero and approved unanimously.

**Public Hearing for Petition and Application
for Special Exception and Conditional Use Permit
for R. Lee Davis and Sue V. Davis**

The next item was the Petition and Application for Special Exception and Conditional Use Permit for R. Lee Davis and Sue V. Davis for property located at 642 Ridgewood Road. Return receipts and evidence of the required notice for hearing was received and placed in the file. The subject property is presently zoned I-1. John Keith appeared on behalf of Petitioner and the Petition requesting a special exception and conditional use permit to allow the operation of a custom car repair business on the subject property. Mr. Keith stated that he desires to rent the property from the Petitioners and rent the building to operate an antique care restoring shop. He stated the building on the subject property is vacant and was previously used as a hardware sales store. Mr. Keith further stated that there are several similar businesses and auto repair shops in the area of the subject property such as Ridgeland Body Shop and another auto repair shop on nearby State Street. Parking for the subject property is at the rear of the building. Mr. Keith further stated he plans to paint and upgrade the building, that he would not work on more than ten cars at a time, and no vehicles would be stored outside.

There was no opposition.

On motion by Ms. Caballero and seconded by Mr. Miller, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested special exception and conditional use permit to allow the operation of a custom car repair business on the subject property.

Maison Bleu – Preliminary Plat

The preliminary plat of Maison Bleu was received. Board members recommended the Board receive and forward the plat of Maison Bleu to the Mayor and Board of Aldermen.

Bridgewater 7B – Preliminary Plat

The preliminary plat was not received.

Bridgewater 12 – Preliminary Plat

The preliminary plat of Bridgewater 12 was received. Board members recommended the Board receive and forward the plat of Bridgewater 12 to the Mayor and Board of Aldermen.

OLD BUSINESS

None.

NEW BUSINESS

None.

There was no further business to be presented.

ADJOURNMENT

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

WITNESS OUR HANDS, this the _____ day of _____, 2012.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
FOR PROPERTY LOCATED AT 642 RIDGEWOOD ROAD, SUITE A,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, R. LEE DAVIS and SUE V. DAVIS (the "Petitioners"), did file a Petition and Application for a Special Exception and Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in a I-1 District Classification under the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for August 23, 2012, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the August 23, 2012, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and, whereas, the Petitioner did provide evidence that the Petitioner had notified adjoining property owners of said hearing; and,

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

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

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

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

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

SECTION 2. That the findings of fact contained in the Zoning Board's August 23, 2012, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001, exist, and have been satisfied, and the granting of a Conditional Use

Permit for the purpose of allowing Petitioner to operate a custom car repair business in the I-1 location.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing Petitioner to operate a custom car repair business in the I-1 location.

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

Commence at an iron pin marking the Southwest corner of the Alperin Enterprises, Inc., properties (now being Columbus Mobile Home Park, Inc.) as recorded in Book 83 at page 284, in the office of the Chancery Clerk of Madison County, being the point of beginning of the land herein described. Thence run northerly along the west line of said Alperin Enterprises, Inc., property a distance of 110.4 feet to a point; thence turn left through a deflection angle of 91 degrees 15 minutes and run westerly for 260 feet, more or less, to the east line of Ridgewood Road; turn thence to the left through a deflection angle of 88 degrees 45 minutes and run southerly along the east line of Ridgewood Road a distance of 110.4 feet to a point; thence turn to the left and run easterly for a distance of 260 feet, more or less to the point of beginning. Said land is a part of Lot 4, Block 30, Highland Colony Subdivision according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Madison County, Mississippi.

AND

Commence at an iron pin marking the Southwest corner of the Alperin Enterprises, Inc. properties (now being Columbus Mobile Home Park, Inc.) as recorded in Book 83 at Page 284, in the office of the Chancery Clerk of Madison County, and from this point run thence northerly along the west line of said property for 110.4 feet to the point of beginning of the land herein described.

Thence run northerly along the west line of the Alperin Enterprises, Inc., property for a distance of 75 feet to a point; thence turn left through a deflection angle of 91 degrees 15 minutes and run westerly for a distance of 278 feet, more or less, to the east line of Ridgewood Road; turn thence

to the left through a deflection angle of 88 degrees 45 minutes and run southerly along the east line of Ridgewood Road for a distance of 75 feet to a point; thence turn to the left and run easterly for a distance of 278 feet, more or less, to the point of beginning. Said property is a part of Lot 4, Block 30 of Highland Colony Subdivision according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Madison County, Mississippi.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the _____ day of _____, 2012.

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

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

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

The foregoing ordinance is approved, this the ____ day of _____, 2012.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, Interim City Clerk
[S E A L]

DAVIS R LEE & SUE CU-ORD
8/28/2012-MMH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
LOCATED AT 642 RIDGEWOOD ROAD, SUITE A,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, R. LEE DAVIS and SUE V. DAVIS (the "Petitioner"), did file a Petition and Application for a Special Exception and Conditional Use Permit on property described herein, which property is located in a I-1 District Classification under the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for August 23, 2012, at 6:00 o'clock p.m., and did thereafter forward its recommendation to the Mayor and Board or Aldermen; and,

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

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

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

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

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit and that there is not a public need for the Conditional Use requested in the Petition.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February 6, 2001, on the following described property, be, and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

Commence at an iron pin marking the Southwest corner of the Alperin Enterprises, Inc., properties (now being Columbus Mobile Home Park, Inc.) as recorded in Book 83 at page 284, in the office of the Chancery Clerk of Madison County, being the point of beginning of the land herein described. Thence run northerly along the west line of said Alperin Enterprises, Inc., property a distance of 110.4 feet to a point; thence turn left through a deflection angle of 91 degrees 15 minutes and run westerly for 260 feet, more or less, to the east line of Ridgewood Road; turn thence to the left through a deflection angle of 88 degrees 45 minutes and run southerly along the east line of Ridgewood Road a distance of 110.4 feet to a point; thence turn to the left and run easterly for a distance of 260 feet, more or less to the point of beginning. Said land is a part of Lot 4, Block 30, Highland Colony Subdivision according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Madison County, Mississippi.

AND

Commence at an iron pin marking the Southwest corner of the Alperin Enterprises, Inc. properties (now being Columbus Mobile Home Park, Inc.) as recorded in Book 83 at Page 284, in the office of the Chancery Clerk of Madison County, and from this point run thence northerly along the west line of said property for 110.4 feet to the point of beginning of the land herein described.

Thence run northerly along the west line of the Alperin Enterprises, Inc., property for a distance of 75 feet to a point; thence turn left through a deflection angle of 91 degrees 15 minutes and run westerly for a distance of 278 feet, more or less, to the east line of Ridgewood Road; turn thence to the left through a deflection angle of 88 degrees 45 minutes and run southerly along the east line of Ridgewood Road for a distance of 75 feet to a point; thence turn to the left and run easterly for a distance of 278 feet, more or less, to the point of beginning. Said property is a part of Lot 4, Block 30 of Highland Colony Subdivision according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Madison County, Mississippi.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2012.

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

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

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

The foregoing Resolution is approved, this the _____ day of _____, 2012.

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

Attest:

David Overby, City Clerk
[S E A L]

DAVIS R LEE & SUE CU-RES
8/28/2012-MMH

**ORDER
TO ADOPT BUDGET FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2012**

WHEREAS, the City of Ridgeland department heads have submitted budget requests to the Mayor and Board of Aldermen for consideration.

WHEREAS, the requests were considered and certain changes made.

WHEREAS, a public hearing was held on August 16, 2011 on the proposed budget.

THEREFORE IT IS ORDERED by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi, that the Budget for Fiscal Year 2012, be approved and adopted as presented and attached hereto.

SO ORDERED this the 6th day of September, 2011. Motion was made by Alderman Jones, and seconded by Alderman Hamlin, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

YEAS: 6

NAYS: 0

ABSTAINING: 0

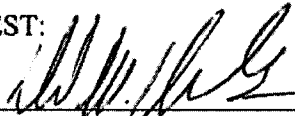
ABSENT: 1 (Alderman Ken Heard)

The Mayor thereupon declared the motion carried and the Order adopted this the 6th day of September, A.D., 2011.



MAYOR

ATTEST:



CITY CLERK



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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 GENERAL FUND

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET	
REVENUES			
Taxes	\$ 4,220,545	\$ 4,336,333	
Licenses and permits	1,413,610	1,409,000	
Intergovernmental revenues	11,244,820	11,007,024	
Charges for governmental services	728,453	815,031	
Miscellaneous	1,533,689	1,555,000	
Road & Bridge Tax	630,000	630,000	
Tsf. From Forfeiture & Seizure	185,311	-	
TOTAL REVENUES	19,956,428	19,752,388	
TOTAL EXPENDITURES	20,146,645	20,810,659	
Revenues Over (Under) Expenditures	(190,217)	(1,058,271)	
Balance at Beginning of the Year	13,079,191	12,888,974	
Balance at End of the Year	12,888,974	11,830,704	56.85%

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	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
EXPENDITURES		
GENERAL GOVERNMENT		
Personnel	2,350,845	2,388,829
Supplies	88,824	84,628
Services	1,081,211	1,076,446
Capital	66,878	24,785
Debt Service	-	-
	<u>3,587,758</u>	<u>3,574,688</u>
PUBLIC WORKS		
Personnel	1,652,480	1,662,586
Supplies	742,000	991,700
Services	1,002,949	1,080,320
Capital	414,075	283,356
Debt Service	-	-
	<u>3,811,504</u>	<u>4,017,962</u>
POLICE DEPARTMENT		
Personnel	4,821,880	4,719,836
Supplies	316,844	328,800
Services	746,993	728,670
Capital	497,475	198,300
Debt Service	-	-
	<u>6,383,192</u>	<u>5,975,606</u>
FIRE DEPARTMENT		
Personnel	3,515,270	3,570,707
Supplies	124,071	116,070
Services	268,437	263,160
Capital	22,360	117,570
Debt Service	-	-
	<u>3,930,138</u>	<u>4,067,507</u>
HEALTH & WELFARE		
Personnel	-	-
Supplies	54,500	54,500
Services	-	-
Capital	-	-
Debt Service	-	-
	<u>54,500</u>	<u>54,500</u>
CULTURE AND RECREATION		
Personnel	899,452	933,135
Supplies	251,940	251,000
Services	764,581	878,364
Capital	76,000	110,556
Debt Service	-	-
	<u>1,991,973</u>	<u>2,173,055</u>
ECONOMIC DEVELOPMENT		
Personnel	-	-
Supplies	-	-
Services	75,000	75,000
Capital	-	-
Debt Service	-	-
	<u>75,000</u>	<u>75,000</u>

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	FY2012 ACTUAL PLUS <u>ESTIMATED</u>	FY2013 PROPOSED <u>BUDGET</u>
DEBT SERVICE		
Personnel	-	-
Supplies	-	-
Services	-	-
Capital	-	-
Debt Service	74,109	72,341
Transfers out	-	-
	<u>74,109</u>	<u>72,341</u>
MISCELLANEOUS		
Personnel	-	-
Supplies	-	-
Services	-	-
Capital	-	-
Debt Service	-	-
Transfers out	238,471	800,000
	<u>238,471</u>	<u>800,000</u>
TOTALS		
Personnel	13,239,927	13,275,093
Supplies	1,578,179	1,826,698
Services	3,939,171	4,101,960
Capital	1,076,788	734,567
Debt Service	74,109	72,341
Transfers out	238,471	800,000
TOTAL GENERAL FUND EXPENDITURES	<u>20,146,645</u>	<u>20,810,659</u>
BALANCE AT END OF YEAR	<u>12,888,974</u>	<u>11,830,704</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 33,035,619</u>	<u>\$ 32,641,362</u>

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 ENTERPRISE FUND GROUP
 PUBLIC UTILITY FUND

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Water Sales	\$ 2,400,000	\$ 2,500,000
Water Taps	45,000	47,000
Sewer Taps	5,000	5,500
Sewer Sales	1,300,000	1,390,000
Sewer - Jackson	1,440,000	1,500,000
Interest Earned From Investments	60,000	50,000
Miscellaneous Income	202,000	225,000
TOTAL REVENUES	5,452,000	5,717,500
BALANCE (CASH) AT BEGINNING OF THE YEAR	4,550,165	3,803,197
TOTAL CASH & ANTICIPATED REVENUES	10,002,165	9,520,697
EXPENDITURES		
PUBLIC WORKS, CONTRACT SERVICES & TRANSFERS		
Personnel	1,407,633	1,427,892
Supplies	544,500	529,000
Services	2,085,111	1,952,023
Capital	854,900	603,434
Debt Service	1,306,824	1,118,854
TOTAL PUBLIC UTILITY FUND EXPENDITURES	6,198,968	5,631,203
BALANCE AT END OF YEAR	3,803,197	3,889,494
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 10,002,165	\$ 9,520,697

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 ENTERPRISE FUND GROUP
 EAST MADISON COUNTY REGIONAL SEWER

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
CITY OF MADISON	\$ 296,940	\$ 569,944
CITY OF RIDGELAND	1,085,000	960,343
PEARL RIVER VALLEY DISTRICT	18,060	38,393
OTHER	-	-
TOTAL REVENUES	1,400,000	1,568,680
BALANCE (CASH) AT BEGINNING OF THE YEAR	296,195	363,735
TOTAL CASH & ANTICIPATED REVENUES	1,696,195	1,932,415
EXPENDITURES		
TOTAL PUBLIC WORKS DEPARTMENT		
Personnel	59,460	62,756
Supplies	10,000	10,000
Services	1,263,000	1,260,924
Capital	-	235,000
Debt Service		
Transfers		
TOTAL PUBLIC UTILITY FUND EXPENDITURES	1,332,460	1,568,680
BALANCE AT END OF YEAR	363,735	363,735
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 1,696,195	\$ 1,932,415

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 ENTERPRISE FUND GROUP
 WATER HOOKUP FEES

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Fees collected	\$ 60,000	\$ 50,000
Interest earnings	-	40,000
TOTAL REVENUES	60,000	90,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	3,684,442	876,664
TOTAL CASH & ANTICIPATED REVENUES	3,744,442	966,664
EXPENDITURES		
TOTAL WATER HOOKUP FEES		
Transfers	2,867,778	-
TOTAL EXPENDITURES	2,867,778	-
BALANCE AT END OF YEAR	876,664	966,664
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 3,744,442	\$ 966,664

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 ENTERPRISE FUND GROUP
 SEWER HOOKUP FEES

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Fees collected	\$ 25,000	\$ 20,000
Interest earnings	5,000	15,000
TOTAL REVENUES	<u>30,000</u>	<u>35,000</u>
BALANCE (CASH) AT BEGINNING OF THE YEAR	<u>1,123,441</u>	<u>778,816</u>
TOTAL CASH & ANTICIPATED REVENUES	<u>1,153,441</u>	<u>813,816</u>
EXPENDITURES		
TOTAL SEWER HOOKUP FEES		
Transfers	<u>374,625</u>	<u>-</u>
TOTAL EXPENDITURES	<u>374,625</u>	<u>-</u>
BALANCE AT END OF YEAR	<u>778,816</u>	<u>813,816</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 1,153,441</u>	<u>\$ 813,816</u>

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 ENTERPRISE FUND GROUP
 FIRE SERVICE FEES

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Fees collected	\$ 300,000	\$ 295,000
Interest earnings		
TOTAL REVENUES	<u>300,000</u>	<u>295,000</u>
BALANCE (CASH) AT BEGINNING OF THE YEAR	<u>383,583</u>	<u>500,562</u>
TOTAL CASH & ANTICIPATED REVENUES	<u>683,583</u>	<u>795,562</u>
EXPENDITURES		
TOTAL FIRE SERVICE FEES		
Debt Service	<u>183,021</u>	<u>179,765</u>
TOTAL EXPENDITURES	<u>183,021</u>	<u>179,765</u>
BALANCE AT END OF YEAR	<u>500,562</u>	<u>615,797</u>
TOTAL EXPENDITURES AND YEAR-END BALANCE	<u>\$ 683,583</u>	<u>\$ 795,562</u>

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 CAPITAL PROJECTS FUNDS

	Street Projects	Traffic Signals	Drainage Projects	Other Projects	Water & Sewer	Total
REVENUES						
Loans						-
Cost sharing with Developers						-
Federal & State Grants	\$ 8,830,606	-	-	\$ 20,000	\$ 48,019	\$ 8,898,625
MDB loan						-
Interest	30,000					30,000
Impact fees						-
Other Govt. Participation	1,904,020					1,904,020
TOTAL REVENUES	10,764,626	-	-	20,000	48,019	10,832,645
BALANCE (CASH) AT BEGINNING OF THE YEAR	193,490	\$ (520,773)	\$ (159,702)	1,243,684	(5,115,119)	(4,358,420)
TOTAL EXPENDITURES AND YEAR-END BALANCE	10,958,116	(520,773)	(159,702)	1,263,684	(5,067,100)	6,474,225
EXPENDITURES						
Transportation Projects	11,050,785	-		125,000		11,175,785
Drainage Projects			307,680			307,680
Other				100,000	61,944	161,944
Recreation Projects						-
Water & Sewer Projects					1,565,827	1,565,827
TOTAL ANTICIPATED EXPENDITURES	11,050,785	-	307,680	225,000	1,627,771	13,211,236
TOTAL EXPECTED Y/E BALANCE	\$ (92,669)	\$ (520,773)	\$ (467,382)	\$ 1,038,684	\$ (6,694,871)	\$ (6,737,011)

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUNDS GROUP
 BOND RETIREMENT FUND - GENERAL OBLIGATION BONDS

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Advalorem taxes	\$ 3,260,411	\$ 3,369,124
Other	10,000	23,300
Transfers	150,000	800,000
TOTAL REVENUES	3,420,411	4,192,424
BALANCE (CASH) AT BEGINNING OF THE YEAR	1,169,077	299,813
TOTAL CASH & ANTICIPATED REVENUES	4,589,488	4,492,237
EXPENDITURES		
Debt Payments	4,289,675	4,351,202
TOTAL EXPENDITURES	4,289,675	4,351,202
BALANCE AT END OF YEAR	299,813	141,035
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 4,589,488	\$ 4,492,237

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUNDS GROUP
 BOND RETIREMENT FUND - SPECIAL ASSESSMENT BONDS

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Special assessments Sch. Creek	\$ 74,000	-
Special assessments Avery Blvd	52,425	\$ 47,000
Other		
TOTAL REVENUES	126,425	47,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	71,959	150,065
TOTAL CASH & ANTICIPATED REVENUES	198,384	197,065
EXPENDITURES		
Services	2,500	-
Debt payments	45,819	44,366
TOTAL EXPENDITURES	48,319	44,366
BALANCE AT END OF YEAR	150,065	152,699
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 198,384	\$ 197,065

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUNDS GROUP
 TAX INCREMENT FINANCING BONDS

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Advalorem & Sales Taxes	\$ 2,092,004	\$ 2,132,900
County Proceeds	1,566,852	1,387,384
Transfer from GF	88,471	
Other		
TOTAL REVENUES	3,747,327	3,520,284
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	224,766
TOTAL CASH & ANTICIPATED REVENUES	3,747,327	3,745,050
EXPENDITURES		
Debt Service	3,522,561	3,520,058
TOTAL EXPENDITURES	3,522,561	3,520,058
BALANCE AT END OF YEAR	224,766	224,992
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 3,747,327	\$ 3,745,050

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUNDS GROUP
 COURT SERVICES FEES

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Grant Proceeds		
Fees received	\$ 400,000	\$ 472,000
Interest		
TOTAL REVENUES	400,000	472,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	455,501	317,928
TOTAL CASH & ANTICIPATED REVENUES	855,501	789,928
EXPENDITURES		
Personnel	124,791	280,192
Services	28,000	28,000
Capital	20,000	132,200
Debt Service	179,471	-
Transfers	185,311	-
TOTAL EXPENDITURES	537,573	440,392
BALANCE AT END OF YEAR	317,928	349,536
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 855,501	\$ 789,928

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUNDS GROUP
 FORFEITURE AND SEIZURE FUND

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Intergovernmental revenues	\$ 14,699	-
Fees received		
Interest		
TOTAL REVENUES	14,699	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	95,767	\$ 90,466
TOTAL CASH & ANTICIPATED REVENUES	110,466	90,466
EXPENDITURES		
Capital	20,000	90,000
TOTAL EXPENDITURES	20,000	90,000
BALANCE AT END OF YEAR	90,466	466
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 110,466	\$ 90,466

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND
 SANITATION FUND

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Charges for governmental	\$ 1,100,000	\$ 1,020,000
TOTAL REVENUES	1,100,000	1,020,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	(278,099)	(278,099)
TOTAL CASH & ANTICIPATED REVENUES	821,901	741,901
EXPENDITURES		
Services	1,100,000	1,120,000
TOTAL EXPENDITURES	1,100,000	1,120,000
BALANCE AT END OF YEAR	(278,099)	(378,099)
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 821,901	\$ 741,901

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CITY OF RIDGELAND
 BUDGET OF ESTIMATED REVENUES & EXPENDITURES
 For Fiscal Year Ending September 30, 2013
 SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND
 ROAD AND BRIDGE TAX FUND

	FY2012 ACTUAL PLUS ESTIMATED	FY2013 PROPOSED BUDGET
REVENUES		
Taxes	\$ 630,000	\$ 630,000
TOTAL REVENUES	630,000	630,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	50,624	50,624
TOTAL CASH & ANTICIPATED REVENUES	680,624	680,624
EXPENDITURES		
Transfers	630,000	630,000
TOTAL EXPENDITURES	630,000	630,000
BALANCE AT END OF YEAR	50,624	50,624
TOTAL EXPENDITURES AND YEAR-END BALANCE	\$ 680,624	\$ 680,624



Keef's
ROD & CUSTOM

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday August 28, 2012 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Bill Dicken, Chairman
Karen Bishop
Glenn Ray
Phil Ayers
Alex Ross
Connie Suber
Donald Pendergrast

Members Absent:

Ron Blaylock

Also attending:

Alan Hart, Director of Community Development

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

The first item on the agenda was **KEEF'S ROD AND CUSTOM**. The project was presented by **Mr. John Keith**. The project is located at **642 Ridgewood Road**. The Applicant is requesting approval to repaint the existing building.

The applicant is proposing to paint the main portion of the building 'fired brick' and use 'universal khaki' for the trim.

Chairman Dicken opened the floor for a motion. Phil Ayers made a motion to approve the project as a "major" item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye

Connie Suber

Aye

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

The next item on the agenda was **OAK PLACE SHOPPING CENTER SIGN CRITERIA**. The project was presented by **Mr. Alan Hart**. The project is located on **Hwy. 51**. The Applicant is requesting approval to their proposed sign criteria.

Chairman Dicken opened the floor for a motion. Donald Pendergrast made a motion to approve the project as a “minor” item. Connie Suber seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the proposed sign criteria carried.

The next item on the agenda was **MOJO HAIR SALON**. The project was presented by **Mr. Chris Thomas**. The project is located on **Hwy. 51**. The Applicant is requesting approval to repaint the exterior of the existing building.

Chairman Dicken opened the floor for a motion. Donald Pendergrast made a motion to approve the project as a “minor” item contingent upon the applicant changing the ‘irish cream’ color to ‘softer tan.’ Phil Ayers seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye
Connie Suber	Aye

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

The next item on the agenda was **PLANET FITNESS**. The project was presented by **Mr. Kyle Edmonds**. The project is located in the **Lake Harbour Village Shopping Center**. The Applicant is requesting approval to their proposed wall sign.

Planet Fitness is requesting a variance to the sign ordinance to allow for their proposed 290 square foot wall sign. The sign ordinance only allows for their wall sign to be 226 square feet.

Chairman Dicken opened the floor for a motion. Phil Ayers made a motion to deny the proposed sign and variance request. Alex Ross seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to deny the proposed sign and variance carried.

PLANET FITNESS then presented a second sign proposal which removed the logo and reduced the overall sign area to 225.6 square feet. This proposal will not require a variance.

Chairman Dicken opened the floor for a motion. Phil Ayers made a motion to approve the sign request as a “minor” item. Donald Pendergrast seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the proposed sign request carried.

The last item on the agenda was the **2 O’CLOCK BAYOU BUILDING**. The project was presented by **Mrs. Teresa Edens**. The project is located on **Lake Harbour Drive**. The Applicant is requesting approval to repaint the existing building and install new awnings.

Chairman Dicken opened the floor for a motion. Glenn Ray made a motion to approve the project as a “minor” item. Karen Bishop seconded the motion and a vote was taken thereon as follows:

Ron Blaylock	Absent
Phil Ayers	Aye
Donald Pendergrast	Aye
Karen Bishop	Aye
Glenn Ray	Aye
Alex Ross	Aye
Connie Suber	Aye

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

The minutes from the July 24, 2012 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

August 17, 2012

The Honorable Gene F. McGee, Mayor
City of Ridgeland
P. O. Box 875
115 West School Street
Ridgeland, MS 39158

Project Number: **13-TA-230-1** Effective Date: **October 1, 2012**

Dear Mayor McGee:

The MS Office of Highway Safety (MOHS) is pleased to inform you that the 2013 grant application for **154 DUI Enforcement** in the amount of **\$82,000.00** has been approved pending final review and approval by NHTSA Region 6. Enclosed are the contractual items needed to finalize the award agreement. Please return three (3) original contract documents signed in blue ink:

- | | |
|-------------------------------|--------------------------------------|
| 1) Subgrant Signature Sheet | 4) Budget Summary |
| 2) Project Task by Quarter | 5) Agreement of Understanding and |
| 3) Cost Summary Support Sheet | Compliance. (see enclosed checklist) |

The Agreement of Understanding contains all State and Federal requirements, guidelines, compliances, certifications and assurances, resolutions, approval signatures, required policies, etc. The Agreement is legally binding once approved and agreed upon by both parties via appropriate signatures. Please thoroughly read all documents.

All of the enclosed documents must be signed, where applicable, and returned within 30 days after receipt of this notice. You will later receive notice of the FY13 implementation meeting where you will receive an award letter and one (1) original contract.

Should you have any questions or need additional information, please contact Sandra Moffett, Division Director at 601-977-3700 or SMoffett@dps.ms.gov.

Sincerely,

A handwritten signature in blue ink that reads "Shirley Thomas".

Shirley Thomas, Office Director
Governor's Representative

SJT
Enclosures

MOHS AWARD PACKET RETURN CHECKLIST

Please check the list below against the items returned in this packet to ensure that all pertinent information is enclosed.

- ☐ Sub-grant Signature Sheet
- ☐ Project Task by Quarter
- ☐ Cost Summary Support Sheet
- ☐ Budget Summary Sheet
- ☐ Agreement of Understanding and Compliance
 - ☐ Seat Belt Policy
 - ☐ Warning Citation Policy
 - ☐ Pursuit Policy
 - ☐ Special Traffic Enforcement Program Policy
 - ☐ Checkpoint Policy
 - ☐ Saturation Patrol Policy
 - ☐ DUI Enforcement Policy
 - ☐ Payroll policy to include: Overtime, payroll schedule (payroll begin & end date and check date), leave policy (vacation, sick leave, holiday, compensatory time)
 - ☐ Agency seat belt survey procedures if usage rate is identified as a goal

All of the above award documents were reviewed and returned by:

Sub-grant Contact Person

Date

SUBGRANT SIGNATURE SHEET

MS Office of Highway Safety

MS DEPARTMENT OF PUBLIC SAFETY

DIVISION OF PUBLIC SAFETY PLANNING

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name, Address and Phone No. City of Ridgeland Police Department P.O. Box 875; 115 West School Street Ridgeland, MS 39158 Program Title: DUI Enforcement TEL: 601-853-7961 FAX: 601-607-3561 E-Mail: billie.pepper@ridgelandms.org		2. Effective Date: 10/01/2012																																				
		3. Subgrant Number: 13-TA-230-1																																				
		4. Grant Identifier (Funding Source & Year): NHTSA 154 Alcohol Funds FY13																																				
		5. Beginning and Ending Dates: 10/01/2012-09/30/2013																																				
6. Subgrant Payment Method: ☒ <u>X</u> Cost Reimbursement Method ☐ Current Needs		7. CFDA # - 20.607																																				
				8. DUNS # - 603797481																																		
9. Congressional District - 3		10. The following funds are obligated: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">A. COST CATEGORY</th> <th colspan="2" style="text-align: center;">B. SOURCE OF FUNDS</th> <th style="text-align: center;">C. RATIO%</th> </tr> </thead> <tbody> <tr> <td style="width: 30%;">(1) Personal Services</td> <td style="width: 20%; text-align: right;">\$82,000.00</td> <td style="width: 30%;">(1) Federal</td> <td style="width: 20%; text-align: right;">\$82,000.00</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>(2) Contractual Services</td> <td></td> <td>(2) State</td> <td></td> <td></td> </tr> <tr> <td>(3) Commodities</td> <td></td> <td>(3) Local</td> <td></td> <td></td> </tr> <tr> <td>(4) Equipment</td> <td></td> <td>(4) Other</td> <td></td> <td></td> </tr> <tr> <td>(5) Other</td> <td></td> <td>(5)</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">TOTAL</td> <td style="text-align: right;">\$82,000.00</td> <td style="text-align: center;">TOTAL</td> <td style="text-align: right;">\$82,000.00</td> <td></td> </tr> </tbody> </table>		A. COST CATEGORY		B. SOURCE OF FUNDS		C. RATIO%	(1) Personal Services	\$82,000.00	(1) Federal	\$82,000.00	100%	(2) Contractual Services		(2) State			(3) Commodities		(3) Local			(4) Equipment		(4) Other			(5) Other		(5)			TOTAL	\$82,000.00	TOTAL	\$82,000.00	
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(5) Other				(5)																																		
TOTAL	\$82,000.00	TOTAL	\$82,000.00																																			
11. The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: Final Approved Application which includes: General Information; Data/Problem Statement; Goals, Performance Measures and Strategies; Training; Budget; Scheduled Task by Quarter; required agency's policies and procedures and Agreement of Understanding and Compliances. All policies, terms, conditions, and provisions listed in guidelines, application, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.																																						
13. Approved for Grantee:		14. Approved for Subgrantee:																																				
Signature _____ Date _____ Name: Shirley Thomas Title: Office Director/Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety		Signature _____ Date _____ Name: Gene F. McGee Title: Mayor, City of Ridgeland, Mississippi																																				

PUBLIC SAFETY PLANNING BUDGET SUMMARY

Schedule B

1. Applicant Agency: Ridgeland Police Dept.		3. Grant ID: NHTSA 154 Funds FY13 Alcohol		4. Beginning: October 1, 2012		Ending: September 30, 2013	
2. Sub grant Number: 13-TA-230-1		A. Funding Request: <u> X </u>		B. Modification Number: <u> </u>		Modification Effective Date: <u> </u>	
6. Submitted as part of (Check One):							
Funding Sources							
	9. Activity	Federal	State	Program Income	Other (Local-Private)	Total	
8. For PSP Use Only	DUI Enforcement	\$82,000.00				\$82,000.00	
TOTAL		\$82,000.00				\$82,000.00	

Mississippi Office of Highway Safety
COST SUMMARY SUPPORT SHEET

TOTALS	\$82,000.00	\$82,000.00
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MISSISSIPPI OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
1025 Northpark Drive
Phone: (601) 977-3700; Fax: (601) 977-3701

PROJECT TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

The following is a list of specific performance tasks and projected expenditures to be implemented during each specified quarter. The project task by quarter should be utilized in the implementation of program activities throughout the project period.

REPORTING PERIOD (OCTOBER, NOVEMBER & DECEMBER)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend at least one LEL Troop Network meeting during the quarter.

Agency will conduct a minimum of 4 checkpoints and/ or saturation patrols during the Drive Sober or Get Pulled Over National Impaired Driving Campaign.

Agency will conduct a minimum of 1 school, community and/or public information presentation on Alcohol during the quarter.

Write 76 DUI Arrest_citations during quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.

Projected Expenditures for Quarter: \$20,500.00

PROJECT TASK BY QUARTERS

SCHEDULE PROJECT TASKS BY QUARTERS

The following is a list of specific performance tasks and projected expenditures to be implemented during each specified quarter. The project task by quarter should be utilized in the implementation of program activities throughout the project period.

REPORTING PERIOD (JANUARY, FEBRUARY & MARCH)

Submit request for promotional items for quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend at least one LEL Troop Network meeting during the quarter.

Agency will conduct a minimum of 2 checkpoints and/ or saturation patrols during the Superbowl Weekend Impaired Driving Campaign.

Agency will conduct a minimum of 1 school, community and/or public information presentation on Alcohol during the quarter.

Write 76 DUI Arrest citations during quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.

Projected Expenditures for Quarter: \$20,500.00

PROJECT TASK BY QUARTERS

SCHEDULE PROJECT TASKS BY QUARTERS

The following is a list of specific performance tasks and projected expenditures to be implemented during each specified quarter. The project task by quarter should be utilized in the implementation of program activities throughout the project period.

REPORTING PERIOD (APRIL, MAY & JUNE)

Submit request for promotional items for quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend at least one LEL Troop Network meeting during the quarter.

Agency will conduct a minimum of 2 checkpoints and/ or saturation patrols during the Memorial Day Holiday weekend State Impaired Driving Campaign.

Agency will conduct a minimum of 1 school, community and/or public information presentation on Alcohol during the quarter.

Write 76 DUI Arrest_citations during quarter.

Complete and submit budget modification prior to June 30th deadline, if applicable.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.

Projected Expenditures for Quarter: \$20,500.00

PROJECT TASK BY QUARTERS

SCHEDULE PROJECT TASKS BY QUARTERS

The following is a list of specific performance tasks and projected expenditures to be implemented during each specified quarter. The project task by quarter should be utilized in the implementation of program activities throughout the project period.

REPORTING PERIOD (JULY, AUGUST & SEPTEMBER)

Submit request for promotional items for quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend at least one LEL Troop Network meeting during the quarter.

Agency will conduct a minimum of 4 checkpoints and/ or saturation patrols during the Drive Sober or Get Pulled Over National Impaired Driving Campaign.

Agency will conduct a minimum of 1 school, community and/or public information presentation on Alcohol during the quarter.

Write 76 DUI Arrest_citations during quarter.

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc., to include closeout prior to November 15th deadline.

Projected Expenditures for Quarter: \$20,500.00

Mississippi OFFICE OF HIGHWAY SAFETY

Agreement of Understanding and Compliance

THIS AGREEMENT made and entered into by and between the STATE OF MISSISSIPPI by and through the M S OFFICE OF HIGHWAY SAFETY (MOHS), hereinafter referred to as STATE, and the Governmental Unit or agency named in this application, hereinafter referred to as APPLICANT.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the STATE for approved highway safety projects, and

WHEREAS, the STATE may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by STATE and the National Highway Traffic Safety Administration (NHTSA), and

WHEREAS, the STATE is obligated to reimburse the NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the APPLICANT must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the APPLICANT has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by APPLICANT and approval by STATE and NHTSA, STATE will obligate said Federal funds to APPLICANTS account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the STATE has the right to monitor and preaudit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that APPLICANT shall reimburse STATE for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to APPLICANT in installments, STATE shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by APPLICANT.
- E. Unless otherwise directed, APPLICANTS must submit Quarterly Progress Reports to the STATE, which reflect the status of project implementation and progress toward reaching goals. Each

progress report shall describe the project status quarterly and shall be submitted to the STATE no later than fifteen (15) day following the end of each quarter. A Final Accomplishment Report must be submitted to the MOHS within forty five (45) days of completion of the project (November 15th) unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

Any APPLICANT delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

The STATE has developed a plan for evaluating all projects. The evaluation will include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- B. It is mutually agreed and promised that the APPLICANT shall immediately notify the STATE if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, APPLICANT further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the STATE, or to transfer or otherwise dispose of such equipment as directed by the STATE.
- C. It is mutually agreed and promised by the APPLICANT that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the STATE.
- D. It is mutually agreed and promised that the APPLICANT shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. All equipment awarded in this project agreement/contract in connection with this project must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, please notify the MOHS of the anticipated delay.

IV. STAFFING

Positions covered by this project are new positions. If staff, of the APPLICANT agency, are transferred to work on this project, they must be replaced with prior approval by MOHS. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All funded positions require time certification and/or detailed activity documentation as directed by STATE.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the STATE. Requests for approval should be submitted to the STATE not less than two (2) weeks before the intended date of travel. All federal funded travel requires itemized receipts for expenses incurred as well as an authorized travel voucher and cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the STATE after June 30th.
- C. APPLICANTS must submit any proposed agreements for contractual services to the Office of Highway Safety for final approval prior to acceptance. Contracts will be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the APPLICANT and used for project related expenses or to offset eligible expenses.
- E. Local government APPLICANTS must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.
- F. APPLICANT must submit the following with its application for funding:
 - ✓ Seat belt policy
 - ✓ Warning citation policy
 - ✓ Pursuit policy
 - ✓ STEP policy

Upon contract approval, the following must be submitted:

- ✓ Checkpoint policy
 - ✓ Saturation patrol policy
 - ✓ DUI enforcement policy
 - ✓ Payroll policy to include: overtime, payroll schedule (payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time)
 - ✓ Agency seat belt survey procedures must be provided if usage rate is identified as a goal within contract.
- G. Compliance form(s) included in this agreement of understanding, dependent upon funding source and program activities, are required to be completed as defined by the STATE.
 - H. All programs awarded incentive and/or promotional items are required to complete compliance form, included in this agreement of understanding, and have an approved distribution plan on file. All promotional items require prior approval by the STATE before purchase.
 - I. All training received under federal funded programs must be program related and a certificate of completion must be available for inspection.
 - J. An Inventory Control form must be completed for all equipment. All equipment cost exceeding \$500 will be tagged with a STATE inventory control number. All equipment will be maintained on a STATE and agency inventory data base.
 - K. APPLICANT must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the STATE.

L. Termination of Agreement:

- a. The STATE in the event of APPLICANT noncompliance with any of the provisions of this agreement, may terminate this agreement by giving the APPLICANT a thirty (30) day notice. The STATE, before issuing notice of termination of this agreement, shall allow the APPLICANT a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - b. The APPLICANT may terminate its participation in this agreement by notifying and receiving the concurrence of the STATE thirty (30) days in advance of the termination.
- B. Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the STATE, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or their delegate, by notifying the APPLICANT in writing of the approved changes.
- C. Contracts Under This Agreement: Unless otherwise authorized in writing by the STATE, the APPLICANT shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the STATE. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. UNALLOWABLE COST

Limitations and Conditions

The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding.

The following are **unallowable**:

1. **Facilities**

- a. The cost of land is **not** allowable.
- b. The cost of construction or reconstruction of driving ranges, towers, and skid pads is **not** allowable.
- c. The cost of construction, rehabilitation, remodeling, or office furnishings and fixtures for state, local or private buildings or structures is **not** allowable.
- d. Cell phones, guns and office furniture are **not** allowable for purchase with these funds under any circumstances.

2. **Equipment**

- a. Costs for equipment purchases exceeding \$5,000 must have prior approval from NHTSA. The MOHS will obtain the approval letter and provide a copy to the APPLICANT.
- b. Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.

- c. Costs for the following equipment items are allowable only if a part of a comprehensive program effort:
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines); and
 - (2) Alcohol testing
 - (3) Mobile video systems.
- d. Costs of child restraint devices are allowable if the devices are in compliance with NHTSA performance standard FMVSS #213.

3. Travel

- a. Except as separately approved by NHTSA and the state, the cost of international travel is **not** allowable.
- b. All requests for out-of-state travel must be approved in advance in writing by the Office of Highway Safety.
- c. Travel in and out of state must be included in the Highway Safety Grant Application and subsequent project agreement/contract.
- d. Plans for out-of-state travel should be submitted with the grant application.
- e. All travel must be submitted on the agency travel reimbursement form or the DPS Travel voucher, Form Number 13.20.10.

4. Training

- a. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- b. Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- c. Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- d. Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under Section 154 alcohol funding.

5. Program Administration

- a. Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.

6. Public Communications

Cost to purchase program advertising space in the mass communication media is not allowable for sub-grantees.

STATE AND FEDERAL CERTIFICATIONS AND ASSURANCES

VII. MINORITY BUSINESS ENTERPRISE PROGRAM (Federal Register 49 CFR Part 23)

23.43 General Requirements for Recipients

In accordance with the provision of 49 CFR Part 23, the STATE agrees to abide by the following statements, and shall ensure that these statements are included in all subsequent agreements and/or contracts assisted by Section 402 funds:

It is the policy of the Department of Transportation that minority business enterprises, as defined in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 29 CFR Part 23 apply to this agreement.

The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all recipients or contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT - assisted contracts.

VIII. BUY AMERICA ACT (23 U.S.C. 101 NOTE)

The STATE will comply with the provisions of the Buy America Act. (49 U.S.C. 5323(j))
The Department of Transportation (DOT) reference to the Buy America Act is 23 U.S.C. 101 Note.

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the STATE can show that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and are of an unsatisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

IX. CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

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

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

X. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

In accordance with the provision of 49 CFR Part 29, the STATE agrees that it shall not knowingly enter into any agreement under its Highway Safety Plan with a person or entity that is barred, suspended, declared ineligible, or voluntarily excluded from participation in the Section 402 program, unless otherwise authorized by NHTSA.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. It is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason or changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction" without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statement in this certification, such prospective participants shall attach an explanation to this proposal.

XI. EQUAL OPPORTUNITY ASSURANCE

The _____ will comply, as applicable, with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, as implemented by 49 CFR Parts 21 and 27, to ensure that no person in the United States shall, on the grounds of race, color, sex, national origin, age or handicap, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program.

XII. POLITICAL ACTIVITY (HATCH ACT).

The _____ will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 324-7328) which limit the political activities of employees.

XIII. The Drug-free Workplace Act of 1988(49 CFR Part 29 Sub-part F):

The STATE will provide a drug-free workplace by:

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

Establishing a drug-free awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace.
- b. The grantee's policy of maintaining a drug-free workplace.
- c. Any available drug counseling, rehabilitation, and employee assistance programs.
- d. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
- e. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- f. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will –
- g. Abide by the terms of the statement.
- h. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- i. Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- j. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted -
- k. Taking appropriate personnel action against such an employee, up to and including termination.
- l. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- m. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.

XIV. Equipment Certification:

Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the STATE; or the STATE, by formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes (23 CFR 1200.21)

XV. Civil Rights Certification:

The STATE will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 22-352) which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681 – 1683, and 1685 – 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps (and CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (49 U.S.C. §§ 6101 – 6107), which prohibits on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, related to nondiscrimination on the basis of alcohol abuse of alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, related to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

- XVI. It is mutually agreed between the STATE and the APPLICANT that this AGREEMENT OF UNDERSTANDING AND COMPLIANCE shall become effective upon the STATE agreement and authorization to proceed as set forth in PART II of this application.

STATE CERTIFICATION AND ASSURANCE

Assurance Requirement of Subgrant Recipients:

In cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MOHS grant manager, the MOHS director and/or the DPSP executive director of the planning for such an occurrence and afford opportunity for DPSP-MOHS personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

Authorized Official's Signature (Grantee, Sub-grantee or Recipient)

Date

[Typed or Printed Name]

[Person's Organizational Title]

* * * * *

This original signed form (blue ink only) must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

CERTIFICATION AND STANDARD ASSURANCE
REQUIREMENT FOR:
APPLICANT GRANTEES AND SUB-GRANTEES

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT
POLICIES**

When truly applicable and in full cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

CERTIFICATION AND STANDARD ASSURANCE

As the Authorized Official for _____, _____ (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

Agency Authorized Official's Signature Approval (**blue ink**)

Date

Typed or Printed Name/Title

Authorized Official's Signature Approval (MS Office of Hwy. Safety)

Date

Shirley Thomas

[Typed or Printed Name]

Director, Mississippi Office of Highway Safety

[Person's Organizational Title]

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

**LOCAL GOVERNMENTAL RESOLUTION
AGREEMENT AND AUTHORIZATION TO APPLY**

WHEREAS, the _____
(Governing Body of Unit of Government)

herein called the "**APPLICANT**" has thoroughly considered the problem addressed in the application (entitled) and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE

(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY _____ MISSISSIPPI,
THIS _____ Day of _____, 20 _____ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the _____ be authorized to file, on behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Applicant defraying the cost of the
(Federal Dollar Request)
project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of
\$ _____ as required by the project.
(Local Match Amount)
4. That certified copies of this resolution be included as part of the application referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor – Blue Ink)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____
(Blue Ink)

LOCAL GOVERNMENTAL RESOLUTION
AGREEMENT AND AUTHORIZATION TO PROCEED

ACCEPTANCE OF CONDITIONS: *It is understood and agreed by the undersigned that a grant received as a result of this application is subject to Public Law 89-564 (Highway Safety Act of 1966) and the Mississippi Code 1972 Annotated and all administrative regulations governing grants established by the U.S. Department of Transportation and the State of Mississippi. It is expressly agreed that this project constitutes an official part of the State's Highway Safety Program and that said awarded agency will meet the requirements as set forth and incorporated herein and made a part of this contract. Authorization to proceed with this Highway Safety Project is requested as follows:*

WHEREAS, the _____
(Governing Body of Unit of Government)

herein called the "**Sub-grantee**" has thoroughly considered the problem addressed in the contract (entitled) and has reviewed the project described in the contract; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE

(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY _____ MISSISSIPPI,
THIS _____ Day of _____, 20 _____ AS FOLLOWS:

1. That the approved project defined in the contract is in the best interest of the Sub-grantee and the general public.
2. That the _____ be authorized to accept, on behalf of the
(Name and Title of Representative)
awarded agency a contract in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-grantee defraying the cost of the
(Federal Dollar Request)
project described in the awarded contract.
3. That the Sub-grantee has formally agreed to provide a cash and/or in-kind contribution of \$ _____ as required by the project.
(Local Match Amount)
4. That the Project Director designated in the awarded contract shall furnish or make arrangements for appropriate persons to furnish such information data, documents and reports pertaining to the project, upon approval, as may be required by the Office of Highway Safety.
5. That certified copies of this resolution be included as part of the application referenced above.
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor - Blue Ink)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____
(Blue Ink)

LEL & ALCOHOL HVE PARTICIPATION COMPLIANCE

MS OFFICE OF HIGHWAY SAFETY DIVISION OF PUBLIC SAFETY PLANNING DEPARTMENT OF PUBLIC SAFETY

All Current Office of Highway Safety Sub-grantees must participate in each of the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national enforcement campaigns, enforcement reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national enforcement campaigns.
3. Each agency must engage in four (4) sustained enforcement periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement periods during Super Bowl Sunday, and the 4th of July Holiday Period by conducting checkpoints and/or saturation patrols during the state campaigns.
4. For each of the national enforcement campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the deadline. **(Mobilization forms must be submitted by the deadline set forth by the MS Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after HVE (High Visibility Enforcement) state and national campaign events and must submit documentation with each quarterly report.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- *Unusual incidents of alcohol/ drug related crashes*
- *Alcohol/ drug impaired driving violations*
- *Unusual number of nighttime single vehicle crashes*
- *Any other documented alcohol/ drug related vehicular incidents*
- *Citation data related to restrained and unrestrained occupants*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By my signature below I, _____ of

_____ (agency/dept.) Hereby commit to

participating as noted above. Dated this _____ day of _____, 20_____.

Signature (Blue Ink)

Title

Witness (Blue Ink)

DUI ENFORCEMENT COMPLIANCE

MS OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
DEPARTMENT OF PUBLIC SAFETY

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Governor's Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

I, _____
(Chief/Sheriff)

Of the _____
(Law Enforcement Agency)

do hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays. If proper justification can be made regarding other time periods within their jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

Agency will support the national campaigns endorsed by the National Highway Traffic Safety Administration (NHTSA).

Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

This, the _____ day of _____, 20_____.

Signature (Blue Ink)

Title

Witnessed by:

Signature (Blue Ink)

Title

OCCUPANT PROTECTION HVE PARTICIPATION COMPLIANCE

MS OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
DEPARTMENT OF PUBLIC SAFETY

All Office of Highway Safety Sub-grantees must participate in each the following:

Each agency funded under a 402 Occupant Protection Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

By my signature below I, _____, _____,
(Name) (Title)
_____,
(Agency/Dept.) Hereby commit to participating as noted above.

This the _____ day of _____, 20_____

Signature (Blue Ink)

Title

Witness (Blue Ink)

LEL PROMOTIONAL/INCENTIVE COMPLIANCE

MS OFFICE OF HIGHWAY SAFETY DIVISION OF PUBLIC SAFETY PLANNING DEPARTMENT OF PUBLIC SAFETY

All Current Office of Highway Safety LEL Projects must adhere to the following compliance when receiving and distributing promotional and/or incentive items for the project:

****Must have prior approval in writing from MOHS regarding promotional/incentive initiatives. All Insignias/logos must be approved by MOHS prior use and/or distribution.**

Campaign Incentives: will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical enforcement report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national enforcement campaign; Memorial Day holiday period; the Labor Day national enforcement campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

Promotional items: will be used and given away to promote and extend the enforcement message during the educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to Highway Safety issues. All promotional items must have prior approval in writing by MOHS before making any purchases.

By my signature below I, _____
of _____ (Name)

_____, _____
(Title) (Agency/Dept.)

Hereby acknowledge and consent to the information listed above.

This the _____ day of _____ 20____

Signature (Blue Ink) Title

Witness (Blue Ink)

SUB-GRANTEE PROMOTIONAL ITEM COMPLIANCE

MS OFFICE OF HIGHWAY SAFETY DIVISION OF PUBLIC SAFETY PLANNING DEPARTMENT OF PUBLIC SAFETY

All Current Office of Highway Safety sub-grantees must adhere to the following compliance when receiving and distributing promotional items for the project:

****All Sub-grantees must have prior approval in writing from MOHS before initiating activities related to promotional/incentive items. Insignia/logo must be related to the funding source in which the items are being distributed and must have prior approval by MOHS. A distribution plan must be submitted for approval by the program manager including overall purpose and impact on project performance.**

Promotional items: must be used to promote the program in which you are being funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program your agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

Ex: 154 Alcohol funds can only be used to obtain items related to the National Impaired Driving message. Ex: 402

Occupant Protection - Ex: Items with "Click It or Ticket" logo.

Alcohol funds cannot be used for occupant protection activities/promotion nor can occupant protection funds be used for alcohol/DUI enforcement promotions. All purchases must have prior approval in writing from MOHS.

By my signature below I, _____
of _____ (Name)

(Title) _____ (Agency/Dept.)

Hereby commit acknowledge and consent to the information above.

This the _____ day of _____ 20 _____.

Signature (Blue Ink) _____ Title

Witness (Blue Ink)



police department

August 27, 2012

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – MS State Medical Assoc. Foundation 5K Run

I have attached a Special Events Permit request from Anna Morris on behalf of the Mississippi State Medical Association Foundation for a 5K walk for the benefit of the MSMA Foundation. This event will be held Saturday, October 27, 2012, commencing at 7:00 a.m. (registration begins at 6:00 a.m.) and continuing until 2:00 p.m.

The route will begin at the MSMA Foundation's main office at 408 West Parkway Place and continue southbound on Highland Colony Parkway, through the roundabout at Old Agency, to Brame Road where the run will return northbound on Highland Colony Parkway to the foundation. A copy of the proposed route is attached to the application. Any cones needed to assist officers with their duties will be requested from the Public Works Department.

An evaluation of the course route will allow the beat officers currently on duty that day to man the posts. The course route will provide enough spacing to allow officers, including one of the shift supervisors and our motorcycle officer, to go from the traffic control point to other locations and with the assistance of volunteers from the Foundation, all intersections will be covered. There is no expected overtime cost to the police department for this event.

I am also enclosing at this time a permit for music, as well as a check in the amount of \$100.00 representing the requisite filing fee.

If you have any questions, please do not hesitate to contact me.

Attachments (6)

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor- Jimmy R. Houston, Sr. - chief of police

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

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
7/27/2012	072712	Filing Fee f/ MSMA Found 5K City Permits	100.00	0.00	100.00
Check: 000669			8/10/2012	City of Ridgeland	TOTAL 100.00

0669

MSMA FOUNDATION

P.O. BOX 2548

RIDGELAND, MS 39158-2548

Trustmark

National Bank

85-27-653

EZShield™

Check Fraud

Protection for Business

PAY

*ONE HUNDRED AND XX / 100

DATE

CHECK AMOUNT

TO THE ORDER OF

City of Ridgeland

Attn: Billie Pepper/Lt. Myers

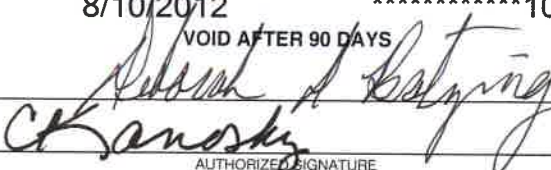
P.O. Box 217

Ridgeland, MS 39158

CITYRID

8/10/2012

VOID AFTER 90 DAYS



AUTHORIZED SIGNATURE

*****100.00*

Security Features

Details on back

⑈000669⑈ ⑆065300279⑆ ⑈4702810752⑈

DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
7/27/2012	072712	Filing Fee f/ MSMA Found 5K City Permits	100.00	0.00	100.00
Check: 000669			8/10/2012	City of Ridgeland	TOTAL 100.00

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name & Address Mississippi State Medical Association Foundation, Inc
Of 408 W. Parkway Pl.
Individual/Business: Ridgeland, MS 39157

Type of Event: (Details) 5K Run to raise money for
the MSMA Foundation (E01c3)

Location of Event: Registration on site at MSMA Foundation office;
5K proposed route attached.

Date(s) of Event: 10/27/2012 to N/A

Hours of Event: 6am to 2 pm

Estimated Crowd Size: 100-150

What arrangements will be made for adequate restroom facilities: MSMA office restrooms
will be open to attendees.

What arrangements will be made for clean-up at completion of event: Handled by MSMA
staff and event volunteers.

Contact Person: Anna Morris Phone: 601-853-6733 x 324

Signature of Contact Person: Anna Morris Date: _____

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee [Signature]
☐ Denied Date: 8-27-12

* 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: 7/27/12

Permit Applicant: Mississippi State Medical Association Foundation, Inc.

Applicant Address: 408 W. Parkway Place Ridgeland, MS 39157 Phone: (601)-853-6733
Ext. 324

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

Name of Business: same as permit applicant

Business Address: same as above

Business Telephone: (601)-853-6733 Ext. 324

Date(s) of Activity: 10/27/12 to N/A

Hours of Operation: 6am to 2pm

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 75

Description of premises where activity is scheduled: grounds surrounding MSMA
Foundation office (Quorum Office Park) in 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: no sound equipment
within 150 feet of residence; no obscene/indecent/profane music; event is
in commercial area

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.

Anna Morris
Applicants Signature

7/27/12
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 8-27-12

[Signature]

Cadaver Course Draft Route

3.07
mile

STARTS IN: Ridgeland, MS

CREATED BY: [Anna Morris](#)

PRIVACY: [Private](#)

DESCRIPTION: This is a 3.07 mi Run in Ridgeland, MS. This map was created by [MSMA1](#) on 06/18/2012. [View other Runs](#) that [MSMA1](#) has done or [find similar maps in Ridgeland](#)

[Actions](#)

[Print](#)

[Send to Phone](#)

[Bookmark](#)

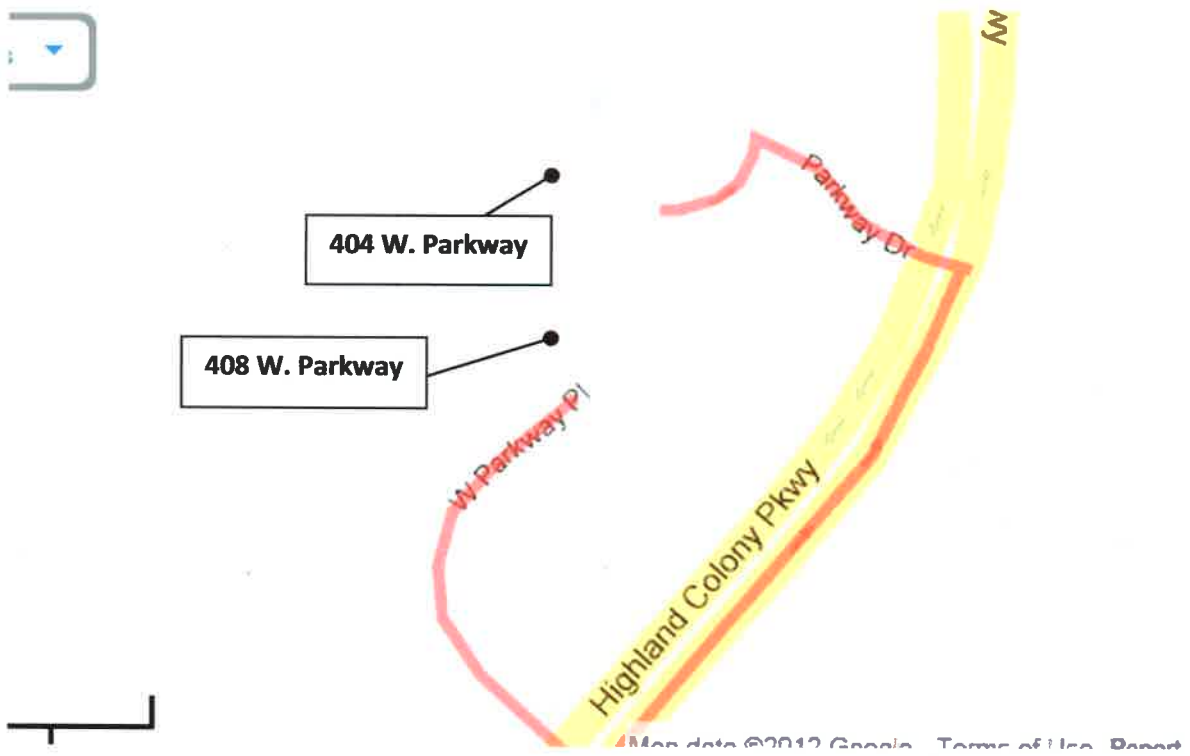
[Share](#)

[Edit](#)



MSMA Foundation, Inc. 5K Event • 10/27/12

PROPOSED PARKING PLAN



Approved parking at 408 West Parkway Place: 46 spots

Approved parking at 404 West Parkway Place: 66 spots

TOTAL SPOTS APPROVED: 112

**red indicates portion of runners' route*

**off-premises parking available directly across Highland Colony Parkway in Renaissance Shopping Center*

STREET / SECTION OF STREET	PROPOSED TRAFFIC PLAN	HOURS
All of Parkway Place and Parkway Drive	Closed to thru traffic	6:30 AM – 12 PM
Highland Colony Parkway South Bound (between Parkway Pl and Brame Rd)	Outside lane closed for 5K route	6:30 AM – 9 AM
Highland Colony Parkway North Bound (between Brame Rd and Parkway Pl)	Inside lane closed for 5K route	6:30 AM – 10:30 AM
Old Agency / Highland Colony Roundabout	Inside loop closed for 5K route	6:30 AM – 10:30 AM
Brame Road / Highland Colony intersection (median)	Half closed to thru traffic	6:30 AM – 9 AM



police department

August 27, 2012

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Kerioth Corporation/Township Fall Festival

I have attached a Special Events Permit and a Permit to Play on Premises Music submitted by Kellis Moore of the Kerioth Corporation to hold their Annual Township Fall Festival on Saturday, October 27, 2012. This event is scheduled to begin at 10:00 a.m. and conclude approximately at 2:00 p.m. The Fall Festival is described as a community event with kid's activities, various vendors, chili cook-off, arts and crafts and live music. According to the Special Events Permit, arrangements have been made for restroom facilities and the clean up after the event. The estimated crowd size is 3000.

All events will be set up and enclosed within the Township and no spill over onto Highland Colony Parkway is expected. No traffic control plan will be implemented as all vehicles will park on the property of the Township. The event will be monitored with frequent patrol rounds through the Township by the shift beat units, thus not requiring overtime from the Police Department.

I have also attached a check from Township CBD owners Association in the amount of \$100.00 representing the requisite filing fee.

If you have any questions, please do not hesitate to contact me.

Attachments (3)

Township CBD Owners Association

CITYRIDGE CITY OF RIDGELAND

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT
8-06-12	862012	2012 Fall Fest - Per	100.00
CHECK DATE	8-20-12	CHECK NUMBER	300
TOTAL >			100.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

Township CBD Owners Association

P O Box 16436
Jackson, MS 39236
601-368-9950

Trustmark National Bank
P O Box 22749
Jackson, MS 39225

DATE CHECK NO. AMOUNT
August 20, 2012 300 \$*****100.00

Pay: *****One hundred dollars and no cents

PAY TO THE ORDER OF CITY OF RIDGELAND
P O BOX 217
RIDGELAND, MS 39158

[Signature]
[Signature]

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈000000300⑈ ⑆065300279⑆1002043982⑈

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Herioth Corporation
Of 953 Hwy 51, Ste 2D
Individual/Business: Madison, MS 37110

Type of Event: (Details) Fall Festival - Community event with
Kids Activities/games, Chili Cook-off,
arts + crafts and live music

Location of Event: The Township at Colony Park
Ridgeland, MS 39157

Date(s) of Event: 10/27/12 to 10/27/12

Hours of Event: 10am to 2pm

Estimated Crowd Size: 3,000

What arrangements will be made for adequate restroom facilities: We have porta
potties and handwashing stations

What arrangements will be made for clean-up at completion of event: Herioth employees
and volunteers are responsible for all clean up.

Contact Person: Hellis Moore Phone: 601-368-9950

Signature of Contact Person: Hellis Moore Date: 8/6/12

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee

☐ Denied Date: 8-23-12

* 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: 8/6/12

Permit Applicant: Kerioth Corporation

Applicant Address: 953 Hwy 51, Madison, MS Phone #: 601-368-9960

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

Name of Business: Kerioth Corporation

Business Address: 953 Hwy 51, Ste 2D, Madison, MS 39110

Business Telephone: 601-368-9960

Date(s) of Activity: 10/27/12 to 10/27/12

Hours of Operation: 10am to 2 pm

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 30

Description of premises where activity is scheduled: The Township at Colony
Park in the grassy area in front of the Club Fitness Center

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: All residents

living at The Township will be notified prior to the event.

If there are any complaints of any kind we will do our best to
handle them immediately

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.

Kelli's Moore
Applicants Signature

8/6/12
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 8-23-12

[Signature]



police department

August 27, 2012

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Budget Amendment



I am requesting the following funds be transferred as follows:

Transfer \$2134.08 from 001-010-540 (Operating Supplies) to 001-010-732 (Furniture/Fixtures) to purchase additional office partitions

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



August 28, 2012

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Budget Amendment

A handwritten signature in black ink, appearing to be "JRH", written over the "FROM:" line of the letterhead.

I am requesting the following funds be transferred as follows:

Transfer \$20,000.00 from 001-100-635 (Equipment Repair) to 001-100-525 (Gas & Oil) to cover possible shortages

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



August 28, 2012

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief

RE: Budget Amendment

I am requesting authorization for the following budget amendments:

Transfer \$8,700 from 160-681 (Training) to 160-637 (Mtc. Of Public Bldgs.)

Transfer \$4,000 from 160-635 (Equip. Repair) to 160-637 (Mtc. Of Public Bldgs.)

Transfer \$2,500 from 160-610 (Travel Expense) to 160-632 (Vehicle Expense)

Additionally, my office has been advised that grant proceeds of \$700.00 from the State of MS for Fire Academy for Kids was deposited into pooled cash and credited to 001-000-272 (Misc. Grant). I would like to increase 160-632 (Vehicle Expense) by that \$700.00

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

mailing address: p.o. box 361 • ridgeland, ms 39158

street address: 456 towne center boulevard • ridgeland, ms 39157

ph: 601.856.7004 • www.ridgelandms.org

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

board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3

Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



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Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 30, 2012

Re: Waste Management Grant for Community Garden

We request that the Mayor and Board of Alderman accept the enclosed check from Waste Management in the amount of \$500.00 for the Community Garden.

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

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

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

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



waste management
P.O. Box 3027
Houston, TX 77253

866-834-2080

Check No. 0010528962

Doc Date	Invoice Number / Description	Original Amount	Discount Amount	Amount Paid
05/29/2012	2012 SPONSOR MADCAP *0078* ATTN: TERRY SMITH 2012 SPONSORSHIP MADCAP	500.00	0.00	500.00
Vendor Number 0000387782	Name CITY OF RIDGELAND			
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
0010528962	06/20/2012	\$500.00	\$0.00	\$500.00

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



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

ED BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

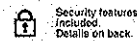
CHECK NO 0010528962

70-2328 / 719

DATE: 06/20/2012

PAY EXACTLY

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



Security features
Included
Details on back.

PAY EXACTLY

\$500.00***

VOID AFTER 90 DAYS

TO THE
ORDER
OF

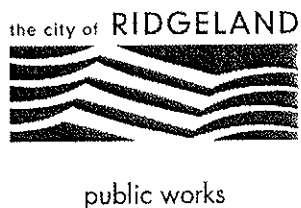
CITY OF RIDGELAND
304 HWY 51
RIDGELAND, MS 39158

Cherie C. Rice

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

0010528962 071923284 87654003178



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 30, 2012

Re: Trail Head Facility at Harbour Drive and Rice Road

We request that the Mayor and Board of Alderman approve Bulldog Construction and the lowest and best bid in the amount of \$170,401.00 for the construction of the above referenced project. The City has received approval for a \$100,000.00 grant for the project. I have enclosed a copy of the bid tabulations for your information.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

TABULATION OF BIDS - WAGGONER ENGINEERING, INC.

City of Ridgeland, Mississippi
Rice Road Trailhead Improvements
WEI Project No. C011-066

Bulldog Const. Co., Inc.
P.O. Box 1936
Madison, MS 39130
COR# 07651-MC

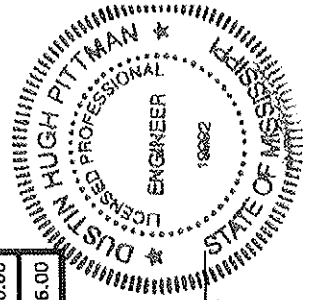
Harris Constructors, Inc.
243 S. Perkins Street
Ridgeland, MS 39157
COR# 07976-MC

Thornton Const. Co., Inc.
115 Bragg Street
Brandon, MS 39047
COR# 11156-MC

ITEM NO	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
BASE BID									
1	Mobilization / Demobilization	LS	1.0	9,000.00	9,000.00	5,000.00	5,000.00	6,000.00	6,000.00
2	Clearing and Grubbing	LS	1.0	2,500.00	2,500.00	2,000.00	2,000.00	2,600.00	2,600.00
3	Materials Testing	ALLOW	1.0	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4	Borrow Excavation (FM)	CY	300.0	22.00	6,600.00	20.00	6,000.00	15.50	4,650.00
5	Concrete Sidewalk and Rack Pad	SY	30.0	120.00	3,600.00	50.00	1,500.00	88.00	2,640.00
6	Temporary Erosion Control	LS	1.0	605.00	605.00	2,000.00	2,000.00	3,200.00	3,200.00
7	15" RCP	LF	172.0	43.00	7,396.00	42.00	7,224.00	15.50	2,666.00
8	15" PES	EA	1.0	650.00	650.00	850.00	850.00	620.00	620.00
9	24"x24" Grate/Drain Inlet	EA	2.0	2,250.00	4,500.00	2,500.00	5,000.00	1,450.00	2,900.00
10	Seeding, Fertilizing, and Mulch	LS	1.0	700.00	700.00	1,500.00	1,500.00	1,550.00	1,550.00
11	Covered Pavilion	LS	1.0	120,000.00	120,000.00	67,800.00	67,800.00	102,000.00	102,000.00
12	Restrooms	LS	1.0	3,000.00	3,000.00	76,715.00	76,715.00	65,000.00	65,000.00
13	Sewer Connection & Service Line	LS	1.0	800.00	800.00	2,000.00	2,000.00	10,350.00	10,350.00
14	Water Service Line & Connection	LS	1.0	450.00	450.00	500.00	500.00	1,550.00	1,550.00
TOTAL BASE BID					161,601.00		179,889.00		207,526.00
ADDITIVE ALTERNATE #1 - Bike Rack									
1	Decorative Bike Rack	EA	1.0	800.00	800.00	900.00	900.00	1,400.00	1,400.00
TOTAL ADDITIVE ALTERNATE #1					800.00		900.00		1,400.00
ADDITIVE ALTERNATE #2 - Picnic Tables and Trash Recepticals									
1	6' Heavy Duty Picnic Tables	EA	2.0	1,500.00	3,000.00	1,190.00	2,380.00	2,000.00	4,000.00
2	Decorative Trash Receptical	EA	2.0	500.00	1,000.00	535.00	1,070.00	1,820.00	3,640.00
TOTAL ADDITIVE ALTERNATE #2					4,000.00		3,450.00		7,640.00
ADDITIVE ALTERNATE #3 - Landscaping									
1	Landscaping	LS	1.0	4,000.00	4,000.00	6,420.00	6,420.00	9,850.00	9,850.00
TOTAL ADDITIVE ALTERNATE #3					4,000.00		6,420.00		9,850.00
TOTAL BASE BID									
TOTAL BASE BID					161,601.00		179,889.00		207,526.00
TOTAL BASE BID + ADDITIVE ALTERNATE NO. 1					162,401.00		180,789.00		208,926.00
TOTAL BASE BID + ADDITIVE ALTERNATE NO. 1 + NO. 2					166,401.00		184,239.00		216,566.00
TOTAL BASE BID + ADDITIVE ALTERNATE NO. 1 + NO. 2 + NO. 3					170,401.00		190,659.00		226,416.00

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE RICE ROAD TRAILHEAD IMPROVEMENTS PROJECT THAT WERE RECEIVED BY THE CITY OF RIDGELAND, MISSISSIPPI AT 11:00 AM CDT ON JUNE 18, 2012.

CERTIFIED BY: Dustin Pittman, P.E.





public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 30, 2012

Re: Term Bids for FY 2013

We request that the Mayor and Board of Alderman approve the attached term bids for Fiscal Year 2013.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



public works

August 27, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on Cast Iron Curb Inlets, it is our recommendation that the bid be awarded to Central Pipe Supply for items 1 & 2 as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Central Pipe Supply

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

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Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

CAST IRON CURB INLETS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Central Pipe Supply for items 1 & 2 as the lowest and best bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services.
Bids Received: August 14, 2012 10:00 a.m.
Project: Cast Iron Curb Inlets

BIDDER
Central Pipe Supply
Jackson, MS

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE
1.	Cast Iron Curb Inlets 4 ft.	15	Each	349.35	5,240.25
2.	Cast Iron Curb Inlets 5 ft.	15	Each	358.35	5,375.25

the city of RIDGELAND



public works

TO: Mayor and Board of Aldermen

FROM: John M. McCollum, Public Works Director

DATE: August 30, 2012

SUBJECT: Sanitary Sewer/Manhole Rehabilitation Bid Proposals

We received bids from Suncoast Infrastructure, Inc. for Sanitary Sewer/Manhole Rehabilitation on August 14, 2012. A copy of the bid proposal forms are attached for your review. This bid will be awarded on a per job basis figured with the attached bid prices.

JMM/rb

Cc: Suncoast Infrastructure

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6



CHUBB GROUP OF INSURANCE COMPANIES

Surety Department, 15 Mountain View Road, P. O. Box 1615, Warren, New Jersey 07061-1615

FEDERAL INSURANCE COMPANY

BID BOND

Bond No. 81862836H

Amount: 5% of Bid

Know All Men By These Presents,

That we, Suncoast Infrastructure Inc.

(hereinafter called the Principal),

as Principal, and the FEDERAL INSURANCE COMPANY, Warren, New Jersey, a corporation duly organized under the laws of the State of Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Ridgeland, MS

(hereinafter called the Obligee),

in the sum of Five Percent of Bid (5% of bid), for the payment of which we, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this 14 day of August, 2012 A.D.

WHEREAS, the Principal has submitted a bid, dated August 14, 2012 for

Sanitary Sewer and Manhole Rehabilitation Term Contract

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with such bid and give bond with good and sufficient surety for the faithful performance of such contract, or in the event of the failure of the Principal to enter into such contract and give such bond, if the Principal shall pay to the Obligee the difference, not to exceed the penalty hereof, between the amount specified in said bid bond and the amount for which the Obligee may legally contract with another party to perform the work covered by said bid, if the latter amount be in excess of the former, then this obligation shall be null and void, otherwise to remain in full force and effect.

Suncoast Infrastructure Inc.

Principal

By:

Richard A. Rula, President

FEDERAL INSURANCE COMPANY

By:

Mary A. Goodin, Attorney-in-Fact



**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.

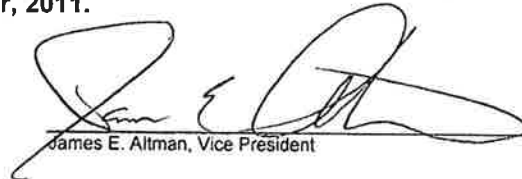
In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **7th** day of **September, 2011**.


Kenneth C. Wendel, Assistant Secretary

STATE OF NEW JERSEY

ss.

County of Somerset


James E. Altman, Vice President

On this **7th** day of **September, 2011** before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, 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 Kenneth C. Wendel, being by me duly sworn, did depose and say that he 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 he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with James E. Altman, and knows him to be Vice President of said Companies; and that the signature of James E. Altman, subscribed to said Power of Attorney is in the genuine handwriting of James E. Altman, 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 16, 2014**


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, Kenneth C. Wendel, 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 Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, 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 **14** day of **August, 2012**




Kenneth C. Wendel, 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



P.O. Box 397
Florence, MS 39073

Phone: 601-420-9682
Fax: 601-420-9300

CORPORATE RESOLUTION

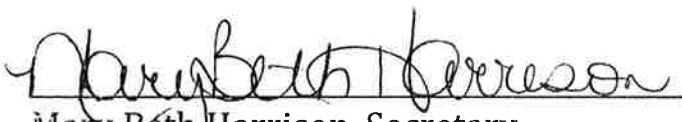
A meeting of the Board of Directors of Suncoast Infrastructure, Inc. a corporation organized under the laws of the State of Mississippi and domiciled in Rankin County was held this 14th day of August, 2012, and was attended by a quorum of the members of the Board of Directors.

The following resolution was offered, duly seconded and, after discussion, was unanimously adopted by said quorum:

BE IT RESOLVED, that Richard A. Rula is hereby authorized to submit bid proposals and execute agreements on behalf of this corporation with the City of Ridgeland, MS.

BE IT FURTHER RESOLVED, that said authorization and appointment shall remain in full force and effect, unless revoked by resolution of this Board of Directors and that said revocation will not take effect until the City of Ridgeland, MS, is furnished a copy of said resolution, duly certified.

I, Mary Beth Harrison, hereby certify that I am the Secretary of Suncoast Infrastructure, Inc. a corporation created under the laws of the State of Mississippi domiciled in Rankin; that the foregoing is a true and exact copy of a resolution adopted by a quorum legally called and held on the 14th day of August, 2012, as said resolution appears of record in the Official Minutes of the Board of Directors in my possession. This 14th day of August, 2012.


Mary Beth Harrison, Secretary

STATE OF MISSISSIPPI

Certificate of Responsibility

No. 12019-MC

Which Expires Oct. 10, 2012



State Board of Contractors

THIS IS TO CERTIFY THAT

SUNCOAST INFRASTRUCTURE, INC.

POST OFFICE BOX 397

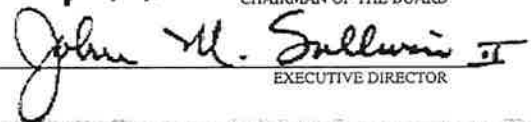
FLORENCE, MS 39073

is duly registered and entitled to practice

INSTALLATION OF LININGS AND COATINGS MUNICIPAL AND PUBLIC WORKS CONSTRUCTION



Witness our hands and Seal of the Board,
dated Jackson, MS 12 day of Oct., 2011


CHAIRMAN OF THE BOARD

EXECUTIVE DIRECTOR

PROPOSAL

ANNUAL SANITARY SEWER REHABILITATION - CONTRACT

For furnishing all new materials, labor, equipment, and all that may be incidental to and for the construction of sewer facilities as specified and as outlined below:

Company Name: Suncoast Infrastructure, Inc.

Bid Date: October 1, 2012 thru September 30, 2013

Item					
1.	CURED IN PLACE PIPE (UP TO 300LF)				
				UNIT	
	DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
	8" X 6 MM, UP TO 26' DEEP	LF	100	32.50	3250-
	10" X 6 MM, UP TO 26' DEEP	LF	100	36.00	3600-
	12" X 6 MM, UP TO 16' DEEP	LF	80	42-	3360-
	12" X 7.5 MM, 16'-26' DEEP	LF	80	46-	3680-
	15" X 6 MM, UP TO 8' DEEP	LF	60	50-	3000-
	15" X 7.5 MM, 8'-12' DEEP	LF	60	52-	3120-
	15" X 9 MM, 12'-26' DEEP	LF	60	56-	3360-
	18" X 7.5 MM, UP TO 12' DEEP	LF	50	72-	3600-
	18" X 9 MM, 12'-20' DEEP	LF	50	75-	3750-
	18" X 10.5 MM, 20'-26' DEEP	LF	50	79-	3950-
	21" X 9 MM, UP TO 12' DEEP	LF	40	87-	3480-
	21" X 10.5 MM, 12'-20' DEEP	LF	40	88-	3520-
	21" X 12 MM, 20'-26' DEEP	LF	40	94-	3760-
	24" X 9 MM, UP TO 12' DEEP	LF	30	103-	3090-
	24" X 12 MM, 12'-20' DEEP	LF	30	109-	3270-
	24" X 13.5 MM, 20'-26' DEEP	LF	30	115-	3450-
	27" X 10.5 MM, UP TO 12' DEEP	LF	25	123-	3075-
	27" X 13.5 MM, 12'-20' DEEP	LF	25	129-	3175-
	27" X 15 MM, 20'-26' DEEP	LF	25	135-	3375-
	30" X 12 MM, UP TO 12' DEEP	LF	20	144-	2880-
	30" X 15 MM, 12'-20' DEEP	LF	20	160-	3200-
	30" X 16.5 MM, 20'-26' DEEP	LF	20	165-	3300-
	36" X 12 MM, UP TO 12' DEEP	LF	15	172-	2580-
	36" X 13.5 MM, 12'-20' DEEP	LF	15	180-	2700-
	36" X 15 MM, 20'-26' DEEP	LF	15	199-	2985-
	CURED IN PLACE PIPE (301 TO 700 LF)				
	DESCRIPTION	UNIT	QUANTITY		
	8" X 6 MM, UP TO 26' DEEP	LF	100	32.50	3250-
	10" X 6 MM, UP TO 26' DEEP	LF	100	36-	3600-
	12" X 6 MM, UP TO 16' DEEP	LF	80	42-	3360-
	12" X 7.5 MM, UP TO 8' DEEP	LF	80	46-	3680-
	15" X 6 MM, UP TO 8' DEEP	LF	60	50-	3000-
	15" X 7.5 MM, 8'-12' DEEP	LF	60	52-	3120-

15" X 9 MM, 12'-26' DEEP	LF	60	56-	3360-
18" X 7.5 MM, UP TO 12' DEEP	LF	50	72-	3600-
18" X 9 MM, 12'-20' DEEP	LF	50	75-	3750-
18" X 10.5 MM, 20'-26' DEEP	LF	50	79-	3950-
21" X 9 MM, UP TO 12' DEEP	LF	40	87-	3480-
21" X 10.5 MM, 12'-20' DEEP	LF	40	88-	3520-
21" X 12 MM, 20'-26' DEEP	LF	40	94-	3760-
24" X 9 MM, UP TO 12' DEEP	LF	30	103-	3090-
24" X 12 MM, 12'-20' DEEP	LF	30	109-	3270-
24" X 13.5 MM, 20'-26' DEEP	LF	30	115-	3450-
27" X 10.5 MM, UP TO 12' DEEP	LF	25	123-	3075-
27" X 13.5 MM, 12'-20' DEEP	LF	25	127-	3175-
27" X 15 MM, 20'-26' DEEP	LF	25	135-	3375-
30" X 12 MM, UP TO 12' DEEP	LF	20	144-	2880-
30" X 15 MM, 12'-20' DEEP	LF	20	160-	3200-
30" X 16.5 MM, 20'-26' DEEP	LF	20	165-	3300-
36" X 12 MM, UP TO 12' DEEP	LF	15	172-	2580-
36" X 13.5 MM, 12'-20' DEEP	LF	15	180-	2700-
36" X 15 MM, 20'-26' DEEP	LF	15	199-	2985-

CURED IN PLACE PIPE (701 LF & UP)

DESCRIPTION	UNIT	QUANTITY		
8" X 6 MM, UP TO 26' DEEP	LF	100	3252	3250-
10" X 6 MM, UP TO 26' DEEP	LF	100	36-	3600-
12" X 6 MM, UP TO 16' DEEP	LF	80	42-	3360-
12" X 7.5 MM, UP TO 8' DEEP	LF	80	46-	3680-
15" X 6 MM, UP TO 8' DEEP	LF	60	50-	3000-
15" X 7.5 MM, 8'-12' DEEP	LF	60	52-	3120-
15" X 9 MM, 12'-26' DEEP	LF	60	56-	3360-
18" X 7.5 MM, UP TO 12' DEEP	LF	50	72-	3600-
18" X 9 MM, 12'-20' DEEP	LF	50	75-	3750-
18" X 10.5 MM, 20'-26' DEEP	LF	50	79-	3950-
21" X 9 MM, UP TO 12' DEEP	LF	40	87-	3480-
21" X 10.5 MM, 12'-20' DEEP	LF	40	88-	3520-
21" X 12 MM, 20'-26' DEEP	LF	40	94-	3760-
24" X 9 MM, UP TO 12' DEEP	LF	30	103-	3090-
24" X 12 MM, 12'-20' DEEP	LF	30	109-	3270-
24" X 13.5 MM, 20'-26' DEEP	LF	30	115-	3450-
27" X 10.5 MM, UP TO 12' DEEP	LF	25	123-	3075-
27" X 13.5 MM, 12'-20' DEEP	LF	25	127-	3175-
27" X 15 MM, 20'-26' DEEP	LF	25	135-	3375-
30" X 12 MM, UP TO 12' DEEP	LF	20	144-	2880-
30" X 15 MM, 12'-20' DEEP	LF	20	160-	3200-
30" X 16.5 MM, 20'-26' DEEP	LF	20	165-	3300-
36" X 12 MM, UP TO 12' DEEP	LF	15	172-	2580-
36" X 13.5 MM, 12'-20' DEEP	LF	15	180-	2700-
36" X 15 MM, 20'-26' DEEP	LF	15	199	2985-
DESCRIPTION	UNIT	QUANTITY		
Item REMOTE CUTTING OF BRANCH SEWER				

2	SERVICE CONNECTION	EA	10	80-	800-
Item 3	MAN-ENTRY CUTTING OF BRANCH SEWER SERVICE CONNECTION	EA	10	102-	1052-
Item 4	EXTERNAL RECONNECTION OF SEWER SERVICE BY EXCAVATION	EA	10	2300-	23000-
Item 5a	MOBILIZATION SERVICES - PIPE				
	DESCRIPTION	UNIT	QUANTITY		
	UP TO \$30,000 PER WORK ORDER	EA	1	3000-	3000-
	\$30,001 TO \$60,000 PER WORK ORDER	EA	1	3000-	3000-
	\$60,001 AND UP PER WORK ORDER	EA	1	1-	1-
Item 5b	MOBILIZATION SERVICES - MANHOLES				
	DESCRIPTION	UNIT	QUANTITY		
	UP TO \$30,000 PER WORK ORDER	EA	1	2000-	2000-
	\$30,001 TO \$60,000 PER WORK ORDER	EA	1	1500-	1500-
	\$60,001 AND UP PER WORK ORDER	EA	1	1-	1-
5c	Access to R-O-W	Lump Sum	1	37000-	37000-
Item 6	REMOTE REMOVAL OF PROTRUDING SERVICE LATERAL	EA	10	470-	4700-
Item 7	ROOT REMOVAL IN 8" & 10" SEWERS	LF	1,500	112-	1725-
	ROOT REMOVAL IN 12" & 15" SEWERS	LF	1,200	112-	1330-
	ROOT REMOVAL IN 18" & 21" SEWERS	LF	750	482-	3600-
	ROOT REMOVAL IN 24" SEWERS	LF	500	582-	2875-
	ROOT REMOVAL IN 27" SEWERS	LF	400	882-	3400-
	ROOT REMOVAL IN 30" SEWERS	LF	300	1082-	3100-
	ROOT REMOVAL IN 36" SEWERS	LF	200	1582-	3120-
Item 8	TV INSPECTION OF 6"-12" SEWERS	LF	500	225-	1125-

	TV INSPECTION OF 15"-21" SEWERS	LF	400	4 ⁰⁰	1,600 ⁰⁰
	TV INSPECTION OF 24"-36" SEWERS	LF	400	5 ⁰⁰	2,000 ⁰⁰
	ADDITIONAL SETUP FOR TV INSPECTION	EA	10	40 ⁰⁰	400 ⁰⁰
Item 9	BYPASSING SETUP FOR EACH 3" PUMP	EA	10	12 ⁰⁰	120 ⁰⁰
	BYPASSING SETUP FOR EACH 4" PUMP	EA	8	18 ⁰⁰	144 ⁰⁰
	BYPASSING SETUP FOR EACH 6" PUMP	EA	6	25 ⁰⁰	150 ⁰⁰
	BYPASSING SETUP FOR EACH 8" PUMP	EA	4	32 ⁰⁰	128 ⁰⁰
	BYPASSING FOR EACH 3" PUMP	PER HOUR	200	0 ⁰⁰	2 ⁰⁰
	BYPASSING FOR EACH 4" PUMP	PER HOUR	160	30 ⁰⁰	4,800 ⁰⁰
	BYPASSING FOR EACH 6" PUMP	PER HOUR	120	40 ⁰⁰	4,800 ⁰⁰
	BYPASSING FOR EACH 8" PUMP	PER HOUR	80	60 ⁰⁰	4,800 ⁰⁰
Item 10	NORMAL CLEANING, 8" & 10" SEWER	LF	2,200	1 ⁰⁰	2,200 ⁰⁰
	HEAVY CLEANING, 8" & 10" SEWER	LF	1,800	2 ⁰⁰	3,600 ⁰⁰
	NORMAL CLEANING, 12" & 15" SEWER	LF	1,300	1 ⁰⁰	1,300 ⁰⁰
	HEAVY CLEANING, 12" & 15" SEWER	LF	1,100	4 ⁰⁰	4,400 ⁰⁰
	NORMAL CLEANING, 18" & 21" SEWER	LF	800	7 ⁰⁰	5,600 ⁰⁰
	HEAVY CLEANING, 18" & 21" SEWER	LF	950	8 ⁰⁰	7,600 ⁰⁰
	NORMAL CLEANING, 24" SEWER	LF	700	9 ⁰⁰	6,300 ⁰⁰
	HEAVY CLEANING, 24" SEWER	LF	600	9 ⁰⁰	5,400 ⁰⁰
	NORMAL CLEANING, 27" SEWER	LF	500	9 ⁰⁰	4,500 ⁰⁰
	HEAVY CLEANING, 27" SEWER	LF	450	9 ⁰⁰	4,050 ⁰⁰

	NORMAL CLEANING 30" SEWER	LF	400	9"	3600"
	HEAVY CLEANING, 30" SEWER	LF	350	12 1/2"	4375"
	NORMAL CLEANING, 36" SEWER	LF	300	9 1/2"	2795"
	HEAVY CLEANING, 36" SEWER	LF	250	22"	5500"
Item 11	PERFORMING POINT REPAIRS				
	8" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		3000"	3000"
	8" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		3500"	3500"
	8" POINT REPAIR, 0-10' LONG, 14'-18' DEEP	EA		4000"	4000"
	8" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		90"	90"
	8" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		100"	100"
	8" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		110"	110"
	10" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		3300"	3300"
	10" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		3800"	3800"
	10" POINT REPAIR, 0-10' LONG, 14'-18' DEEP	EA		4300"	4300"
	10" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		90"	90"
	10" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		100"	100"
	10" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		110"	110"
	12" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		3600"	3600"
	12" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		4100"	4100"
	12" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		4600"	4600"
	12" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		90"	90"
	12" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		100"	100"
	12" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		110"	110"
	15" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		3900"	3900"
	15" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		4400"	4400"
	15" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		4900"	4900"
	15" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		90"	90"
	15" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		100"	100"
	15" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		110"	110"
	18" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		4200"	4200"
	18" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		4700"	4700"
	18" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		5200"	5200"
	18" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		180"	180"
	18" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		210"	210"
	18" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		225"	225"
	21" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		4500"	4500"
	21" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		5000"	5000"
	21" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		5500"	5500"
	21" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		190"	190"
	21" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		220"	220"
	21" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		240"	240"

24" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		16000	16,000
24" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		18000	18,000
24" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		22,000	22,000
24" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		200	200
24" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		230	230
24" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		250	250
27" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		17000	17,000
27" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		19000	19,000
27" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		23,000	23,000
27" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		210	210
27" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		245	245
27" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		265	265
30" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		19000	19,000
30" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		21000	21,000
30" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		27000	27,000
30" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		270	270
30" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		255	255
30" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		280	280
36" POINT REPAIR, 0-10' LONG, 0-10' DEEP	EA		22,000	22,000
36" POINT REPAIR, 0-10' LONG, 10-14' DEEP	EA		27000	27,000
36" POINT REPAIR, 0-10' LONG, 14-18' DEEP	EA		28000	28,000
36" POINT REPAIR, GREATER THAN 10', 0-10' DEEP	EA		240	240
36" POINT REPAIR, GREATER THAN 10', 10-14' DEEP	EA		275	275
36" POINT REPAIR, GREATER THAN 10', 14-18' DEEP	EA		300	300

Item 12	REPLACING EXISTING SERVICE CONNECTIONS WITH NEW TEE AND 6 FEET OF NEW SERVICE LATERAL (4" or 6" Schedule 40 or SDR 35 PVC)				
	AT MAIN SEWER – 0' -10' DEEP	EA	15	3200	48,000
	AT MAIN SEWER – 10' -14' DEEP	EA	5	3700	18,500
	AT MAIN SEWER – 14' -18' DEEP	EA	5	6000	30,000

Item 13	Installing New Service Lateral from termination of the new tee connection to the property line				
	4" Service Laterals (Schedule 40 or SDR 35 PVC)				
	0' to 10' deep	LF	500	40	20000
	10' to 14' deep	LF	100	45	4500
	14' to 18' deep	LF	50	60	3000
	6" Service Laterals (Schedule 40 or SDR 35 PVC)				
	0 to 10' feet deep	LF	200	30	6000
	10' to 14' feet deep	LF	50	45	2250
	14' to 18' feet deep	LF	20	60	1200
Item 14	Sawcutting, Removing and Replacing Asphalt Pavement	SY	4,500	80	360,000
Item 15a	Sawcutting, Removing and Replacing Concrete Driveways (6" Thick)	SY	300	120	36,000
Item 15b	Sawcutting, Removing and Replacing Concrete Walkways (4" Thick)	SY	300	110	33,000
Item 16	Restoring Gravel Driveway	SY	300	25	7,500
Item 17	Sawcutting, Removing and Replacing Concrete Curb and Gutter	LF	1000	35	35,000
Item 18	Fertilizing, Seeding and Mulching	SY	4500	2	9,000
Item 19	Removing and Replacing Sod and Mulching or Installing New Sod	SY	300	20	6,000
Item 20	MANHOLE REHABILITATION				
	DESCRIPTION	UNIT	QUANTITY		
	48" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	200	20,000
	48" DIA MANHOLE REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	200	20,000

48" DIA MANHOLE REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	365	365.00
48" DIA MANHOLE REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	395	395.00
48" DIA MANHOLE REHABILITATION WITH PTLS-5600 FIBERGLASS LINER OR PVCP 20-46	VF	100	435	435.00
48" DIA MANHOLE REHABILITATION WITH PTLS-6800 FIBERGLASS LINER OR PVCP 20-58	VF	100	475	475.00
60" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	305	305.00
60" DIA MANHOLE REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	335	335.00
60" DIA MANHOLE REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	375	375.00
60" DIA MANHOLE REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	415	415.00
60" DIA MANHOLE REHABILITATION WITH PTLS-5600 FIBERGLASS LINER OR PVCP 20-46	VF	100	435	435.00
60" DIA MANHOLE REHABILITATION WITH PTLS-6800 FIBERGLASS LINER OR PVCP 20-58	VF	100	515	515.00
72" DIA MANHOLE REHABILITATION WITH 100 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	325	325.00
72" DIA MANHOLE REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	375	375.00
72" DIA MANHOLE REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	425	425.00
72" DIA MANHOLE REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	100	485	485.00
72" DIA MANHOLE REHABILITATION WITH PTLS-5600 FIBERGLASS LINER OR PVCP 20-46	VF	100	575	575.00
72" DIA MANHOLE REHABILITATION WITH PTLS-6800 FIBERGLASS LINER OR PVCP 20-58	VF	100	625	625.00
20a. MANHOLE INSPECTION	EACH	1	100	100.00

Item 21	Installing New 4-Foot-Diameter Precast Concrete Manholes with Solid Frames and Covers. Interior Surface of New Manholes to be Coated with 40 MIL 100% Solids Epoxy System				
	0 to 10 Feet Deep	EA	5	8000	40000
	10 to 14 Feet Deep	EA	3	10000	30000
	14 to 18 Feet Deep	EA	2	15000	30000
Item 22	Resetting Existing Frames and Covers	EA	10	800	8000
Item 23	Locating and Raising Existing Manhole Frames and Covers	VF	100	600	60000
Item 24	BENCH & INVERT REPAIR 48" MANHOLE	EACH	5	250	1250
	BENCH & INVERT REPAIR 60" MANHOLE	EACH	5	300	1500
	BENCH & INVERT REPAIR 72" MANHOLE	EACH	5	350	1750
Item 25	Soil Stabilization of Manhole Exterior – Grout	GAL	5000	12	60000
Item 26	WET WELL REHABILITATION				
	DESCRIPTION	UNIT	QUANTITY		
	48" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	345	17250
	48" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	320	16000
	48" DIA WET WELL REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	377	18850
	60" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	228	11400
	60" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	260	13000
	60" DIA WET WELL REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	413	20650
	72" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	387	19350
	72" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	432	21600
	72" DIA WET WELL REHABILITATION WITH 250	VF	50	503	25150

	MIL 100% SOLIDS EPOXY SYSTEM				
	84" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	540-	27000-
	84" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	595-	29750-
	84" DIA WET WELL REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	650-	32500-
	96" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	623-	31150-
	96" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	760-	38000-
	96" DIA WET WELL REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	800-	40000-
	108" DIA WET WELL REHABILITATION WITH 150 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	720-	36000-
	108" DIA WET WELL REHABILITATION WITH 200 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	900-	45000-
	108" DIA WET WELL REHABILITATION WITH 250 MIL 100% SOLIDS EPOXY SYSTEM	VF	50	975-	48750-
Item 27	FLAGMEN	PER HOUR	150	2.00	300.00
Item 28	Sewer Manhole Rehabilitation, Cementitious Lining				
	DESCRIPTION				
	48" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING	VF	100	125-	12500-
	60" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING	VF	100	145-	14500-
	72" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING	VF	100	155-	15500-
Item 29	Sewer Manhole Rehabilitation, Cementitious Lining, Corrosion Protection Admixture				
	DESCRIPTION				
	48" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, CORROSION PROTECTION ADMIXTURE	VF	100	150-	15000-
	60" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, CORROSION PROTECTION ADMIXTURE	VF	100	175-	17500-

	72" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, CORROSION PROTECTION ADMIXTURE	VF	100	7.00	7.00	-
Item 30	Sewer Manhole Rehabilitation, Cementitious Lining, Epoxy Coated					
	DESCRIPTION					
	48" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, EPOXY COATED	VF	100	305	30,500	-
	60" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, EPOXY COATED	VF	100	380	38,000	-
	72" DIA SEWER MANHOLE REHABILITATION, CEMENTITIOUS LINING, EPOXY COATED	VF	100	457	45,700	-
Item 31	Sewer Wet Well Rehabilitation, Cementitious Lining					
	DESCRIPTION					
	48" DIA WET WELL REHABILITATION	VF	50	115	5,750	-
	60" DIA WET WELL REHABILITATION	VF	50	125	6,250	-
	72" DIA WET WELL REHABILITATION	VF	50	155	7,750	-
	84" DIA WET WELL REHABILITATION	VF	50	185	9,250	-
	96" DIA WET WELL REHABILITATION	VF	50	210	10,500	-
	108" DIA WET WELL REHABILITATION	VF	50	235	11,750	-
Item 32	Sewer Wet Well Rehabilitation, Cementitious Lining, Corrosion Protection Admixture					
	DESCRIPTION					
	48" DIA WET WELL REHABILITATION	VF	50	135	6,750	-
	60" DIA WET WELL REHABILITATION	VF	50	170	8,500	-
	72" DIA WET WELL REHABILITATION	VF	50	210	10,500	-
	84" DIA WET WELL REHABILITATION	VF	50	245	12,250	-
	96" DIA WET WELL REHABILITATION	VF	50	275	13,750	-
	108" DIA WET WELL REHABILITATION	VF	50	305	15,250	-
Item 33	Sewer Wet Well Rehabilitation, Cementitious Lining, Epoxy Coated					
	DESCRIPTION					
	48" DIA WET WELL REHABILITATION	VF	50	305	15,250	-
	60" DIA WET WELL REHABILITATION	VF	50	380	19,000	-
	72" DIA WET WELL REHABILITATION	VF	50	457	22,850	-

38,000.00

84" DIA WET WELL REHABILITATION	VF	50	536	26,880-
96" DIA WET WELL REHABILITATION	VF	50	610	30,500-
108" DIA WET WELL REHABILITATION	VF	50	680	34,000-

Suncoast Infrastructure, Inc.

Manufacturer of CIPP to be installed:

Licensed Installer of CIPP:

Manufacturer of FIPP to be installed:

Licensed Installer of FIPP:

Manufacturer of 100%

Suncoast Liner
Suncoast Infrastructure, Inc.
N/A
N/A
 Solids Epoxy Lining:
Warren Environmental

Licensed Installer of 100% Solids Epoxy:

Manufacturer of CIP fiberglass liner:

Suncoast Infrastructure, Inc.
Multi Ply by Bore Hill Composites
Suncoast Infrastructure, Inc.

Licensed Installer of CIP fiberglass liner:

The undersigned Bidder agrees that during the performance of this contract, he will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

Our corporation will submit all certifications required herein prior to award and subject to approval of the funding agency.

Respectfully submitted this 14th day of August, 2012.

Suncoast Infrastructure, Inc.
 FIRM OR CORPORATION (SEAL)

P.O. Box 397
 Florence, MS 39073

ADDRESS

Richard A. Rula
 BY Richard A. Rula

President

TITLE

Mississippi License No. 12019-MC

Installation of Linings and Coatings

Type of License Municipal and Public Works Construction

Limitations None

Receipt of Addenda are hereby acknowledged: None

Addendum No. Date Signature
 Addendum No. Date Signature
 Addendum No. Date Signature



public works

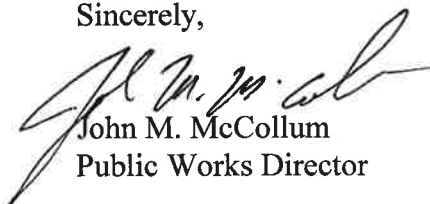
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Aggregate, Soil and Fill Materials bid, it is our recommendation that the bid be awarded to White Sands, Inc. for items 1-6, 8-10c as the lowest and best bid. We also recommend that the alternate bid be awarded to McDonald Dirt Works for items 8 and 9, and to C.S. Trucking for items 1-6.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: McDonald Dirt Works
White Sands, Inc.
C. S. Trucking

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

AGGREGATE, SOIL AND FILL MATERIALS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of to White Sands, Inc. for items 1-6, 8-10c as the lowest and best bid. We also recommend that the alternate bid be awarded to McDonald Dirt Works for items 8 and 9, and to C.S. Trucking for items 1-6 as the lowest and best bid of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services.
Bids Received: August 14, 2012, 10:00 a.m.
Project: Aggregate, Soil and fill Materials

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	BIDDER McDonald Dirt Works Florence, MS		BIDDER White Sands, Inc. Clinton, MS		BIDDER C.S. Trucking I, LP Crystal Springs, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Clay Gravel	50	Ton	14.25	712.50	8.75	437.50	11.00	550.00
2.	Concrete Gravel	50	Ton	22.00	1,100.00	16.50	825.00	19.00	950.00
3.	Washed Road Gravel	50	Ton	22.00	1,100.00	16.50	825.00	19.00	950.00
4.	Concrete Sand	50	Ton	12.25	612.50	8.00	400.00	10.50	525.00
5.	Mason Sand	50	Ton	19.00	950.00	12.00	600.00	14.50	725.00
6.	Pea Gravel	50	Ton	22.00	1,100.00	16.50	825.00	19.00	950.00
7.	Red Sand	50	Ton	14.25	712.50	11.00	550.00	10.50	525.00
8.	Top Soil	50	Ton	15.00	750.00	9.50	475.00	0.00	0.00
9.	Red Sugar Sand	50	Ton	14.25	712.50	11.00	550.00	0.00	0.00
10.	Bedding Material								
(a)	Class B	50	Ton	0.00	0.00	13.00	650.00	0.00	0.00
(b)	Class C	50	Ton	0.00	0.00	13.00	650.00	0.00	0.00
(c)	Class C Modified	50	Ton	0.00	0.00	13.00	650.00	0.00	0.00



public works

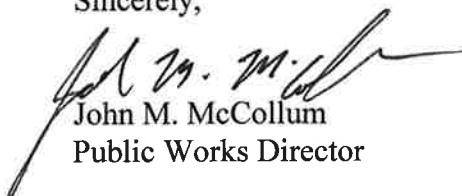
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Drainage Pipe Concrete, "Installation Only" bid, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc. as the lowest and best bid.

If you have any questions concerning the bid, please contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

DRAINAGE PIPE - CONCRETE, (INSTALLATION ONLY)

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of BLURTON, BANKS & ASSOCIATES INC. be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "J. M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid Materials and Services.
Bids Received: August 14, 2012 at 10:00 a.m.
Project: Drainage Pipe - Concrete "Installation Only"

BIDDER
Blurton & Banks
Jackson, MS
Barksdale Bonding

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1. (a)	15" Diameter 0'-5' Depth of Cut	100	L.F.	16.00	\$1,600.00
(b)	15" Diameter 5'-10' Depth of Cut	100	L.F.	18.00	\$1,800.00
(c)	15" Diameter 10'-15' Depth of Cut	100	L.F.	20.00	\$2,000.00
2. (a)	18" Diameter 0'-5' Depth of Cut	100	L.F.	17.00	\$1,700.00
(b)	18" Diameter 5'-10' Depth of Cut	100	L.F.	18.00	\$1,800.00
(c)]	18" Diameter 10'-15' Depth of Cut	100	L.F.	20.00	\$2,000.00
3. (a)	24" Diameter 0'-5' Depth of Cut	100	L.F.	20.00	\$2,000.00
(b)	24" Diameter 5'-10' Depth of Cut	100	L.F.	22.00	\$2,200.00
(c)	24" Diameter 10'-15' Depth of Cut	100	L.F.	25.00	\$2,500.00
4. (a)	30" Diameter 0'-5' Depth of Cut	100	L.F.	22.00	\$2,200.00
(b)	30" Diameter 5'-10' Depth of Cut	100	L.F.	24.00	\$2,400.00
(c)	30" Diameter 10'-15' Depth of Cut	100	L.F.	27.00	\$2,700.00
5. (a)	36" Diameter 0'-5' Depth of Cut	100	L.F.	25.00	\$2,500.00

(b)	36" Diameter 5'-10' Depth of Cut	100	L.F.	27.00	\$2,700.00
(c)	36" Diameter 10'-15' Depth of Cut	100	L.F.	31.00	\$3,100.00
6. (a)	42" Diameter 0'-5' Depth of Cut	100	L.F.	28.00	\$2,800.00
(b)	42" Diameter 5'-10' Depth of Cut	100	L.F.	30.00	\$3,000.00
(c)	42" Diameter 10'-15' Depth of Cut	100	L.F.	33.00	\$3,300.00
7. (a)	48" Diameter 0'-5' Depth of Cut	100	L.F.	30.00	\$3,000.00
(b)	48" Diameter 5'-10' Depth of Cut	100	L.F.	32.00	\$3,200.00
(c)	48" Diameter 10'-15' Depth of Cut	100	L.F.	35.00	\$3,500.00
8. (a)	18" x 11" 0'-5' Depth of Cut	100	L.F.	16.00	\$1,600.00
(b)	18" x 11" 5'-10' Depth of Cut	100	L.F.	18.00	\$1,800.00
(c)	18" x 11" 10'-15' Depth of Cut	100	L.F.	20.00	\$2,000.00
9. (a)	22" x 13" 0'-5' Depth of Cut	100	L.F.	18.00	\$1,800.00
(b)	22" x 13" 5'-10' Depth of Cut	100	L.F.	20.00	\$2,000.00
(c)	22" x 13" 10'-15' Depth of Cut	100	L.F.	22.00	\$2,200.00
10.(a)	29" x 18" 0'-5' Depth of Cut	100	L.F.	20.00	\$2,000.00
(b)	29" x 18" 5'-10' Depth of Cut	100	L.F.	22.00	\$2,200.00
(c)	29" x 18" 10'-15' Depth of Cut	100	L.F.	25.00	\$2,500.00
11.(a)	36" x 23" 0'-5' Depth of Cut	100	L.F.	23.00	\$2,300.00

(b)	36" x 23" 5'-10' Depth of Cut	100	L.F.	25.00	\$2,500.00
(c)	36" x 23" 10'-15' Depth of Cut	100	L.F.	28.00	\$2,800.00
12.(a)	44" x 27" 0'-5' Depth of Cut	100	L.F.	28.00	\$2,800.00
(b)	44" x 27" 5'-10- Depth of Cut	100	L.F.	30.00	\$3,000.00
(c)	44" x 27" 10'-15' Depth of Cut	100	L.F.	33.00	\$3,300.00
13.(a)	51" x 31" 0'-5' Depth of Cut	100	L.F.	32.00	\$3,200.00
(b)	51" x 31" 5'-10' Depth of Cut	100	L.F.	34.00	\$3,400.00
(c)	51" x 31" 10'-15' Depth of Cut	100	L.F.	38.00	\$3,800.00
14.(a)	58" x 36" 0'-5' Depth of Cut	100	L.F.	35.00	\$3,500.00
(b)	58" x 36" 5-'10' Depth of Cut	100	L.F.	37.00	\$3,700.00
(c)	58" x 36" 10'-15' Depth of Cut	100	L.F.	41.00	\$4,100.00



public works

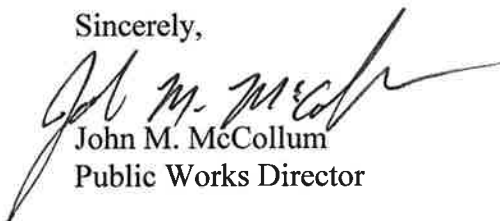
August 26, 2010

Mayor and Board of Aldermen:

After reviewing the bids received on the Asphalt Materials & Paving bids, F.O.B. at Plant, loaded on City trucks, it is our recommendation that the bid be awarded to Dickerson and Bowen for items 1, 4 and 6 as the lowest and best bid, and to Adcamp, Inc. for items 2, 3 and 5. It is also our recommendation that the alternate bid be awarded to APAC Mississippi for item 1, and to Dickerson & Bowen, Inc. for items 2, 3 and 5, and to Adcamp, Inc. for items 4 and 6.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Dickerson & Bowen
APAC-Mississippi, Inc.
Adcamp, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

ASPHALT MATERIALS & PAVING,
F.O.B. AT PLANT, LOADED ON CITY TRUCKS

I, Mike McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Dickerson and Bowen for items 1, 4 and 6 as the lowest and best bid, and to Adcamp, Inc. for items 2, 3 and 5. It is also our recommendation that the alternate bid be awarded to APAC Mississippi for item 1, and to Dickerson & Bowen, Inc. for items 2, 3 and 5, and to Adcamp, Inc. for items 4 and 6 as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August, 2012.

A handwritten signature in black ink, appearing to read "Mike McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services
Bids Received: August 14, 2012, at 10:00 a.m.
Project: Asphalt Loaded in City Trucks

F.O.B. AT PLANT, LOADED IN CITY OF RIDGELAND TRUCKS.				BIDDER APAC-Mississippi Jackson, MS		BIDDER Dickerson & Bowen Inc. Brookhaven, MS		BIDDER Adcamp, Inc. Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Cold Mix	10	Ton	127.50	1,275.00	125.00	1,250.00	N/B	N/B
2	Base Course (BB-1A),	100	Ton	58.00	5,800.00	53.00	5,300.00	52.00	5,200.00
3	Base Course (BB-1B),	10	Ton	56.50	565.00	55.00	550.00	53.00	530.00
4	Surface Course (SC-2)	100	Ton	62.65	6,265.00	60.00	6,000.00	60.50	6,050.00
5	Surface Course (SC-1A)	100	Ton	71.45	7,145.00	61.10	6,110.00	60.50	6,050.00
6	Surface Course (SC-1B)	100	Ton	71.45	7,145.00	60.00	6,000.00	60.50	6,050.00



public works

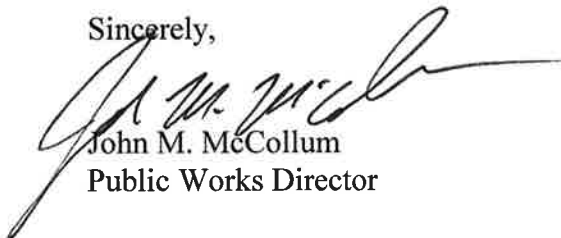
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Asphalt Materials & Paving bids, F.O.B. City of Ridgeland, Delivery to Various Locations, it is our recommendation that the bids be awarded to Dickerson & Bowen for item 1, and to Adcamp, Inc for items 2-7 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to APAC-Mississippi, Inc. for items 1-4b and 7, and to Dickerson & Bowen for items 5a, 5b, 6a and 6b.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

cc: Dickerson & Bowen
APAC- Mississippi, Inc.
Adcamp, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

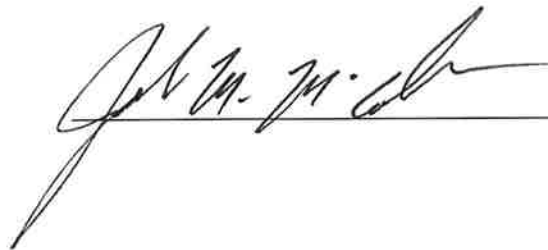
ASPHALT MATERIALS & PAVING,
F.O.B. CITY OF RIDGELAND, DELIVERY TO VARIOUS LOCATIONS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Dickerson & Bowen for item 1, and to Adcamp, Inc for items 2-7 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to APAC-Mississippi, Inc. for items 1-4b and 7, and to Dickerson & Bowen for items 5a, 5b, 6a and 6b as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services.
Bids Received: August 14, 2012, at 10:00 a.m.
Project: Asphalt

F.O.B. City of Ridgeland, Delivery to various locations				BIDDER APAC-Mississippi Jackson, MS		BIDDER Dickerson & Bowen Brookhaven, MS		BIDDER Adcamp, Inc. Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Cold Mix	10	Ton	159.00	1,590.00	145.00	1,450.00	N/B	N/B
2.	Base Course (BB-1A)	100	Ton	81.00	8,100.00	82.50	8,250.00	75.00	7,500.00
3.	Base Course (BB-1B)	10	Ton	80.00	800.00	82.50	825.00	75.00	750.00
4a.	Surface Course, (SC-2)	100	Ton	86.00	8,600.00	86.25	8,625.00	80.00	8,000.00
4b	Milling of Asphlat Surface	100	Ton	14.50	1,450.00	15.00	1,500.00	13.50	1,350.00
	Surface Course, (SC-2)	100	Ton	86.00	8,600.00	86.25	8,625.00	80.00	8,000.00
	Total 4B				10,050.00		10,125.00		9,350.00
5a	Surface Course (SC-1A)	100	Ton	89.00	8,900.00	86.80	8,680.00	80.00	8,000.00
5b	Milling of Asphlat Surface	100	Ton	14.50	1,450.00	15.00	1,500.00	13.50	1,350.00
	Surface Course (SC-1A)	100	Ton	89.00	8,900.00	86.80	8,680.00	80.00	8,000.00
	Total 5B				10,350.00		10,180.00		9,350.00
6a	Surface Course (SC-1B)	100	Ton	89.65	8,965.00	86.80	8,680.00	80.00	8,000.00
6b	Milling of Asphlat Surface	100	Ton	14.50	1,450.00	15.00	1,500.00	13.50	1,350.00
	Surface Course (SC-1B)	100	Ton	89.65	8,965.00	86.80	8,680.00	80.00	8,000.00
	Total 6B				10,415.00		10,180.00		9,350.00
7	Failed Areas (dig out and replacement of full depth asphalt	10	Ton	115.00	1,150.00	125.00	1,250.00	100.00	1,000.00

the city of RIDGELAND



public works

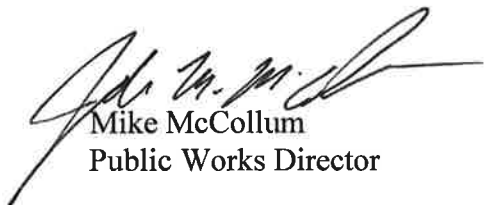
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Asphalt Hauling, it is our recommendation that the bid be awarded to Adcamp, Inc. as the lowest and best bid.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



Mike McCollum
Public Works Director

JMM/rb

Cc: Adcamp, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

ASPHALT HAULING

I, Mike McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Adcamp, Inc. be awarded as the lowest and best bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in dark ink, appearing to read "Mike McCollum", written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services.

Bids Received: August 14, 2012, at 10:00 a.m.

Project: Asphalt Hauling

BIDDER Adcamp, Inc. Jackson, MS 39288

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE
1. (a)	Tandem Truck w/Driver	4	Hour	70.00	280.00
(b)	Tandem Truck w/Driver	8	Hour	70.00	560.00



public works

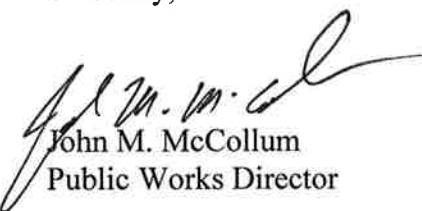
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Water Treatment Chemicals, it is our recommendation that the bid be awarded to Harcros Chemicals for items 1-3 as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Harcros Chemicals
Allied Universal Corp.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

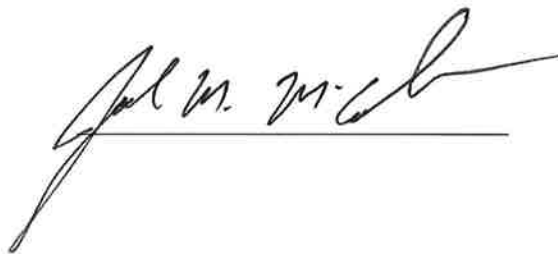
WATER TREATMENT CHEMICALS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Water Treatment Chemicals, it is our recommendation that the bid be awarded to Harcros Chemicals for items 1-3, as the lowest and best bid of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Six-month materials and services bids.
Bids Received: August 14, 2012, 10:00 a.m.
Project Water Treatment Chemicals

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	BIDDER Harcros Chemicals Jackson, MS		BIDDER Allied universal Corp Miami, FL	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	150 lb., Chlorine Gas, Cylinder	10	Each	69.00	690.00	69.00	690.00
2.	1 Ton Chlorine Gas Cylinder	3	Each	540.00	1,620.00	435.00	1,305.00
3.	Sodium Fluoride	200	Lbs	0.79	157.50	N/B	N/B

Allied Universal Corp's bid was conditioned by bidding "All or Nothing"



public works

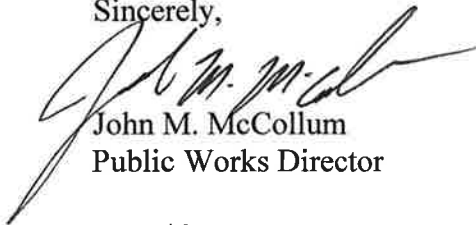
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Stone Rip-Rap, it is our recommendation that the bid be awarded to White Sands, Inc. for items 1-4 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Lafarge North America for items 1-4.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: White Sands Inc.
Lafarge North America

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

RIP-RAP

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of White Sands, Inc. for items 1-4 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Lafarge North America for items 1-4 be awarded as the lowest and best bid. of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid materials and services
Bids Received: August 14, 2012, 10:00 a.m
Project: Stone Rip-Rap

				BIDDER White Sands, Inc. Clinton, MS		BIDDER Lafarge North America Canton, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	100 Pound Stone	100	Tons	\$35.99	\$3,599.00	\$36.50	\$3,650.00
2	200 Pound Stone	100	Tons	\$35.99	\$3,599.00	\$36.50	\$3,650.00
3	Gabion Stone	100	Tons	\$35.99	\$3,599.00	\$36.50	\$3,650.00
4	6/10 Stone	50	Tons	\$32.99	\$1,649.50	\$33.85	\$1,692.50



public works

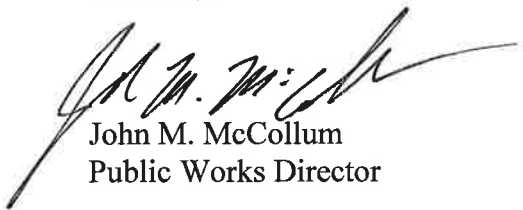
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Concrete Materials & Supplies, it is our recommendation that the bid be awarded to Jackson Ready Mix for items 1-2, as the lowest and best bid.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Jackson Ready Mix

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

CONCRETE MATERIALS & SUPPLIES

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Jackson Ready Mix for items 1-2, be awarded as the lowest and best bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services.
Bids Received: August 14, 2012, at 10:00 a.m.
Projec Concrete Materials & Supplies

BIDDER
Jackson Ready Mix
Jackson, MS

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE
1. (a)	2,500 PSI	>5	C.Y.	97.00	97.00
(b)	2,500 PSI	<5	C.Y.	97.00	97.00
(c)	Small Load *	Truck chg			
2. (a)	3,000 PSI	>5	C.Y.	99.50	99.50
(b)	3,000 PSI	<5	C.Y.	99.50	99.50
(c)	Small Load *	Truck chg			
3.	Portland	94 lb sacks-30	Each	N/B	N/B
4.	Dry Packaged Concrete Mix (Coarse, ASTM C-327)	80lb sacks -42	Each	N/B	N/B
5.	Hydraulic Water Stop Concrete (ASTM C-191, C-109)	50 lb pail	Each	N/B	N/B
6.	Concrete or Clay Brick (4" 2 1/4" x 8")	500	Each	N/B	N/B
7.	CMU (8" x 8" x 16")	90	Each	N/B	N/B
8.	Ready-Mix Pads (16" x 16" x 4")	48	Each	N/B	N/B
9.	Cap Block (4" x 8" x 16")	150	Each	N/B	N/B
10	Concrete Grout	100	C.Y.	N/B	N/B

* \$5.00 Environmental Impact fee for each load of concrete delivered



public works

August 30, 2011

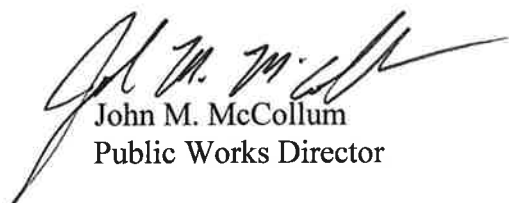
Mayor and Board of Aldermen:

After reviewing the bids received on the Pest Control for Buildings and Termite Inspection it is our recommendation that the bid be awarded to Rivers Pest Control, Inc. as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Stutts Pest Control, LLC.

We will take proposals for termite treatment if any termites are found.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Stutts Pest Control, LLC
Pest Services Unlimited
Rivers Pest Control Inc.

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 - ward 2 • Kevin Holder - ward 3
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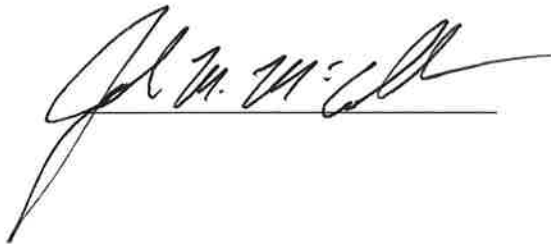
CERTIFICATION OF LOW BID

PEST CONTROL FOR BUILDINGS & TERMITE INSPECTION

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Rivers Pest Control Inc. be awarded for pest control for building and termite inspection. It is our recommendation that the alternate bid be awarded to Stutts Pest Control, LLC as the lowest and best price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August, 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid Materials and Services.
Bids Received: August 14, 2012, 10:00 a.m.

Project: Pest Control

			BIDDER Pest Services Unlimited Brandon, MS		BIDDER Stutts Pest Control, LLC Brandon, MS		BIDDER Rivers Pest Control Inc. Clinton, MS	
BUILDING	QTY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Fire Station #1	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Fire Station #2	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Fire Station #3	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Fire Station #4	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Police Department (New Building)	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
City Library	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
City Hall	Qtr.	Each	\$40.00	\$160.00	\$50.00	\$200.00	\$25.00	\$100.00
Street Department Building	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Municipal Court Building	Qtr.	Each	\$25.00	\$100.00	\$50.00	\$200.00	\$25.00	\$100.00
Public Works Complex	Qtr.	Each	\$25.00	\$100.00	\$50.00	\$200.00	\$25.00	\$100.00
Concession Stand (1)	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Concession Stand (2)	Qtr.	Each	\$20.00	\$80.00	\$50.00	\$200.00	\$25.00	\$100.00
Parks Maintenance Building Wolcott	Qtr.	Each	\$15.00	\$60.00	\$50.00	\$200.00	\$25.00	\$100.00
Freedom Ridge concession (1)	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
Freedom Ridge Concession (2)	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
Freedom Ridge Maint. Bldg.	Qtr.	Each	\$15.00	\$60.00	\$50.00	\$200.00	\$25.00	\$100.00
Ridgeland Recreation Center	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
Tennis Center Building	Qtr.	Each	\$30.00	\$120.00	\$50.00	\$200.00	\$25.00	\$100.00
TOTALS				\$1,760.00		\$3,600.00		\$1,800.00

Pest Services Unlimited did not provide a Bid Bond or License, therefore their bid is being rejected

			BIDDER Pest Services Unlimited Brandon, MS		BIDDER Stutts Pest Control, LLC Pearl, MS		BIDDER Rivers Pest Control, Inc Clinton, MS	
BUILDING	QTY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Termite Inspection								
Fire Station #1	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Fire Station #2	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Fire Station #3	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Fire Station #4	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Police Department (New Building)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
City Library	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
City Hall	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Street Department Building	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Police Department (Old Building)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Public Works Complex	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Concession Stand (1)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Concession Stand (2)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Parks Maintenance Building Wolcott	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Freedom Ridge concession (1)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Freedom Ridge Concession (2)	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Freedom Ridge Maint. Bldg.	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Recreation Center	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Tennis Center Building	1	Each	\$10.00	\$20.00	\$25.00	\$50.00	Included	Included
Total				\$360.00		\$900.00		\$0.00

* Bids were received from the following companies but were rejected for the following:
Pest Services Unlimited - no Bid Bond or License



public works

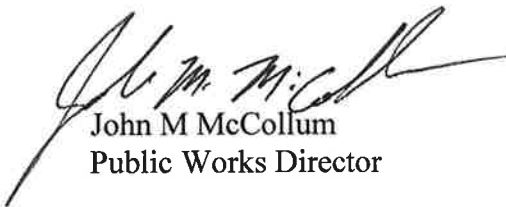
August 30, 2012

Mayor and Board of Aldermen

After reviewing the bids received on Pest Control Chemicals, it is our recommendation that the bid be awarded to Adapco, Inc. for items 1, 2, and 5, and to Clarke Mosquito Control for item 4, and to Elite Mosquito Control for item 6, and to AllPro Vector Group for item 3, as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Adapco, Inc. for item 4, and to AllPro Vector Group for item 6, and to Clarke Mosquito Control for items 2 and 3.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M McCollum
Public Works Director

JMM/rb

cc: Adapco, Inc.
Clarke Mosquito Control
Elite Mosquito Control
AllPro Vector Group
Ms. Chemical Supply, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

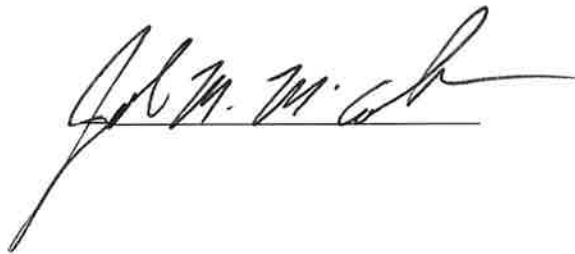
CERTIFICATION OF LOW BID

PEST CONTROL CHEMICALS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Adapco, Inc. for items 1, 2, and 5, and to Clarke Mosquito Control for item 4, and to Elite Mosquito Control for item 6, and to AllPro Vector Group for item 3, as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Adapco, Inc. for item 4, and to AllPro Vector Group for item 6, and to Clarke Mosquito Control for items 2 and 3 as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", written over a horizontal line.

City of Ridgeland, MS
Public Works Department

Project: Annual bid materials and services
Bids Received: August 14, 2012, 10:00 a.m.
Project: Pest Control Chemicals

ITEM NO.	ITEM DESCRIPTION	Qty.	ITEM UNIT	BIDDER Adapco, Inc. Sanford, FL		BIDDER AllPro Vector Group Bloomington, MN		BIDDER Clarke Mosquito Control Roselle, IL		BIDDER Elite Mosquito Control Olive Branch, MS		BIDDER Ms. Chmical Supply, Inc. Vaiden, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	91% Malathion	55	Gal.	\$44.08	\$2,424.40	N/B	\$0.00	N/B		N/B	\$0.00	N/B	\$0.00
2.	10% Permanone EC	5	Gal.	\$78.76	\$393.80	N/B	\$0.00	\$115.25	\$576.25	\$125.00	\$625.00	N/B	\$0.00
3.	Permanone 31-66	5	Gal.	\$189.00	\$945.00	\$103.94	\$519.70	\$108.00	\$540.00	\$190.00	\$950.00	N/B	\$0.00
4.	Orchex 7960:1	55	Gal.	\$8.98	\$493.90	N/B	\$0.00	\$7.85	\$431.75	\$14.00	\$770.00	N/B	\$0.00
5.	Scourge 18% +54%MF	5	Gal.	\$456.24	\$2,281.20	N/B	\$0.00	N/B	\$0.00	N/B	\$0.00	N/B	\$0.00
6.	Water Base Mosquito Spray 20-20 & Provide Mixing Machine	5	Gal.	\$139.00	\$695.00	\$131.50	\$657.50	N/B	\$0.00	\$129.00	\$645.00	\$144.95	\$724.75

the city of RIDGELAND



public works

August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Drainage Pipe - Corrugated HDPE bid, it is our recommendation that the bid be awarded to G & O Supply Co., Inc. for items 1-52 and 54-66 and to Central Pipe for item 53 as the lowest and best bid. We also recommend the alternate bid be awarded to Central Pipe Supply, Inc. for items 1-52 and 54, and 61-66, and to G & O Supply Co., Inc. for item 53.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: G & O Supply Co., Inc.
Central Pipe Supply, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

DRAINAGE PIPE - CORRUGATED HDPE

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of G & O Supply Co., Inc. for items 1-52 and 54-66 and to Central Pipe for item 53 as the lowest and best bid. We also recommend the alternate bid be awarded to Central Pipe Supply, Inc. for items 1-52 and 54, and 61-66 , and to G & O Supply Co., Inc. for item 53 as the lowest and best bid of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August, 2012.

A handwritten signature in dark ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services.
Bids Received: August 14, 2012, 10:00 a.m.
Project: Drainage Pipe - Corrugated HDPE

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply, Inc. Pearl, MS		BIDDER G & O Supply Co., Inc. Houston, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	Smooth Interior						
1.	10-Inch	100	L.F.	\$4.00	\$400.00	\$3.94	\$394.00
2.	12-Inch	100	L.F.	\$4.55	\$455.00	\$4.47	\$447.00
3.	15-Inch	100	L.F.	\$6.10	\$610.00	\$6.02	\$602.00
4.	18-Inch	100	L.F.	\$8.50	\$850.00	\$8.41	\$841.00
5.	24-Inch	100	L.F.	\$14.30	\$1,430.00	\$14.17	\$1,417.00
6.	30-Inch	100	L.F.	\$19.25	\$1,925.00	\$19.04	\$1,904.00
7.	36-Inch	100	L.F.	\$26.05	\$2,605.00	\$25.80	\$2,580.00
8.	42-Inch	100	L.F.	\$34.40	\$3,440.00	\$34.04	\$3,404.00
9.	48-Inch	100	L.F.	\$43.50	\$4,350.00	\$42.64	\$4,264.00
	Standard Split Coupling						
10.	10-Inch	1	Each	\$6.05	\$6.05	\$5.60	\$5.60
11.	12-Inch	1	Each	\$6.85	\$6.85	\$6.50	\$6.50
12.	15-Inch	1	Each	\$11.35	\$11.35	\$10.83	\$10.83
13.	18-Inch	1	Each	\$19.35	\$19.35	\$18.46	\$18.46
14.	24-Inch	1	Each	\$27.30	\$27.30	\$26.04	\$26.04
15.	30-Inch	1	Each	\$63.45	\$63.45	\$60.54	\$60.54
16.	36-Inch	1	Each	\$88.25	\$88.25	\$81.72	\$81.72
	Gasketed Soil Tight Split Coupling						
17.	12-Inch	1	Each	\$13.50	\$13.50	\$12.49	\$12.49
18.	15-Inch	1	Each	\$23.60	\$23.60	\$22.28	\$22.28
19.	18-Inch	1	Each	\$28.10	\$28.10	\$26.80	\$26.80
20.	24-Inch	1	Each	\$39.35	\$39.35	\$37.52	\$37.52
21.	30-Inch	1	Each	\$94.35	\$94.35	\$90.06	\$90.06
22.	36-Inch	1	Each	\$129.20	\$129.20	\$119.61	\$119.61
	Solid Soil Tight Gasketed Coupling						
23.	30-Inch	1	Each	\$478.25	\$478.25	\$469.56	\$469.56

24.	36-Inch	1	Each	\$657.00	\$657.00	\$645.07	\$645.07
25.	42-Inch	1	Each	\$703.50	\$703.50	\$690.72	\$690.72
26.	48-Inch	1	Each	\$813.55	\$813.55	\$798.76	\$798.76
	Corrugated Polyethylene T's						
27.	10-Inch	1	Each	\$79.85	\$79.85	\$73.91	\$73.91
28.	12-Inch	1	Each	\$107.55	\$107.55	\$102.13	\$102.13
29.	15-Inch	1	Each	\$134.75	\$134.75	\$127.94	\$127.94
30.	18-Inch	1	Each	\$189.05	\$189.05	\$179.49	\$179.49
31.	24-Inch	1	Each	\$292.25	\$292.25	\$277.50	\$277.50
32.	30-Inch	1	Each	\$573.30	\$573.30	\$560.00	\$560.00
33.	36-Inch	1	Each	\$771.25	\$771.25	\$734.51	\$734.51
	Corrugated Polyethylene 22 1/2 Elbows						
34.	10-Inch	1	Each	\$25.75	\$25.75	\$23.82	\$23.82
35.	12-Inch	1	Each	\$38.70	\$38.70	\$36.73	\$36.73
36.	15-Inch	1	Each	\$59.95	\$59.95	\$56.95	\$56.95
37.	18-Inch	1	Each	\$81.60	\$81.60	\$77.47	\$77.47
38.	24-Inch	1	Each	\$177.10	\$177.10	\$168.17	\$168.17
39.	30-Inch	1	Each	\$273.55	\$273.55	\$259.68	\$259.68
40.	36-Inch	1	Each	\$391.10	\$391.10	\$362.11	\$362.11
	Corrugated Polyethylene 45 Degree Elbows						
41.	10-Inch	1	Each	\$47.70	\$47.70	\$45.49	\$45.49
42.	12-Inch	1	Each	\$63.95	\$63.95	\$61.04	\$61.04
43.	15-Inch	1	Each	\$73.50	\$73.50	\$70.15	\$70.15
44.	18-Inch	1	Each	\$97.95	\$97.95	\$93.46	\$93.46
45.	24-Inch	1	Each	\$200.00	\$200.00	\$190.88	\$190.88
46.	30-Inch	1	Each	\$311.45	\$311.45	\$297.26	\$297.26
47.	36-Inch	1	Each	\$463.75	\$463.75	\$441.67	\$441.67
	Corrugated Polyethylene 90 Degree Elbows						
48.	10-Inch	1	Each	\$54.85	\$54.85	\$52.31	\$52.31
49.	12-Inch	1	Each	\$73.10	\$73.10	\$69.75	\$69.75
50.	15-Inch	1	Each	\$84.85	\$84.85	\$80.13	\$80.13
51.	18-Inch	1	Each	\$119.00	\$119.00	\$113.57	\$113.57
52.	24-Inch	1	Each	\$235.30	\$235.30	\$224.57	\$224.57
53.	30-Inch	1	Each	\$473.40	\$473.40	\$600.71	\$600.71
54.	36-Inch	1	Each	\$630.75	\$630.75	\$619.72	\$619.72
	Cast iron Frames &						

	Grates to fit T's						
55.	V-3810-1 12-INCH	1	Each	N/B	\$0.00	\$69.28	\$69.28
56.	V-3810-2 15-INCH	1	Each	N/B	\$0.00	\$93.50	\$93.50
57.	V-3810-3 18-INCH	1	Each	N/B	\$0.00	\$125.62	\$125.62
58.	V-3810-4 24-INCH	1	Each	N/B	\$0.00	\$207.71	\$207.71
59.	V-3810-5 30-INCH	1	Each	N/B	\$0.00	\$279.43	\$279.43
60.	V-3810-6 36-INCH	1	Each	N/B	\$0.00	\$421.64	\$421.64
	HDPE Flared End						
	Sections						
61.	12-Inch	1	Each	\$104.55	\$104.55	\$99.55	\$99.55
62.	15-Inch	1	Each	\$104.55	\$104.55	\$102.61	\$102.61
63.	18-Inch	1	Each	\$140.40	\$140.40	\$137.84	\$137.84
64.	24-Inch	1	Each	\$180.20	\$180.20	\$176.90	\$176.90
65.	30-Inch	1	Each	\$438.15	\$438.15	\$430.15	\$430.15
66.	36-Inch	1	Each	\$463.90	\$463.90	\$441.80	\$441.80
				TOTAL	\$26,825.05	TOTAL	\$27,562.71



public works

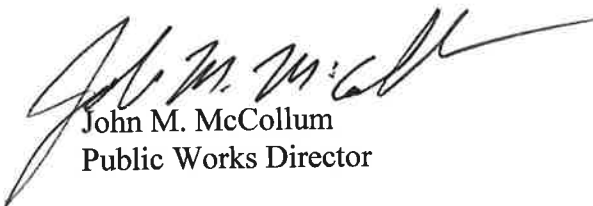
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Drainage Pipe - Corrugated HDPE (Installation Only) bid, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc., as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates, Inc.

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 - ward 2 • Kevin Holder - ward 3
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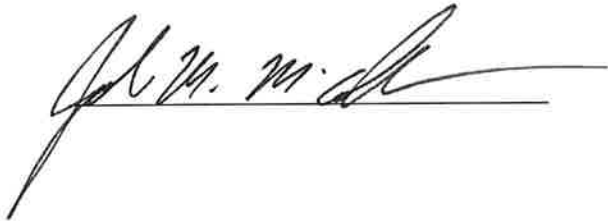
CERTIFICATION OF LOW BID

DRAINAGE PIPE - CORRUGATED HDPE (INSTALLATION ONLY)

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Blurton, Banks & Associates, Inc. is for the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services

Bids Received: August 14, 2012, 10:00 a.m.

Project: Drainage Pipe - Corrugated HDPE-Installation Only

BIDDER
Blurton & Banks
Jackson, MS

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1.a	15" Diameter 0'- 5' Depth of Cut	100	L.F.	\$16.00	\$1,600.00
b	15" Diameter 5'-10' Depth of Cut	100	L.F.	\$18.00	\$1,800.00
c	15" Diameter 10'-15'Depth of Cut	100	L.F.	\$21.00	\$2,100.00
2.a	18" Diameter 0'-5' Depth of Cut	100	L.F.	\$17.00	\$1,700.00
b	18" Diameter 5'-10' Depth of Cut	100	L.F.	\$19.00	\$1,900.00
c	18" Diameter 10'-15'Depth of Cut	100	L.F.	\$22.00	\$2,200.00
3.a	24" Diameter 0'-5' Depth of Cut	100	L.F.	\$19.00	\$1,900.00
b.	24" Diameter 5'-10' Depth of Cut	100	L.F.	\$21.00	\$2,100.00
c.	24" Diameter 10'-15'Depth of Cut	100	L.F.	\$24.00	\$2,400.00
4.a	36" Diameter 0'-5' Depth of Cut	100	L.F.	\$21.00	\$2,100.00
b.	36" Diameter 5'-10' Depth of Cut	100	L.F.	\$23.00	\$2,300.00
c.	36" Diameter 10'-15'Depth of Cut	100	L.F.	\$26.00	\$2,600.00
5.a	42" Diameter 0'-5' Depth of Cut	100	L.F.	\$26.00	\$2,600.00
b.	42" Diameter 5'-10' Depth of Cut	100	L.F.	\$28.00	\$2,800.00
c.	42" Diameter 10'-15'Depth of Cut	100	L.F.	\$31.00	\$3,100.00
6.a	48" Diameter 0'-5' Depth of Cut	100	L.F.	\$27.00	\$2,700.00
b.	48" Diameter 5'-10' Depth of Cut	100	L.F.	\$29.00	\$2,900.00
c.	48" Diameter 10'-15'Depth of Cut	100	L.F.	\$32.00	\$3,200.00



public works

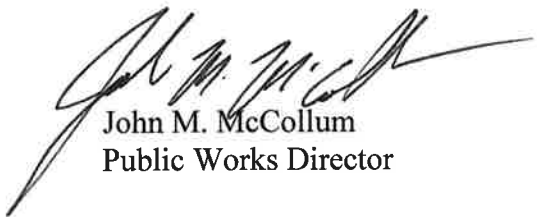
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Drainage Pipe - Corrugated PVC (Installation Only) bid, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc., as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

DRAINAGE PIPE - CORRUGATED PVC (INSTALLATION ONLY)

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Blurton, Banks & Associates, Inc. is for the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", written over a horizontal line.

CITY OF RIDGELAND
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services

Bids Received: August 14, 2012, 10:00 a.m.

Project: Drainage Pipe - Corrugated PVC-Installation Only

BIDDER Blurton & Banks Jackson, MS
--

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1.a	15" Diameter 0'- 5' Depth of Cut	100	L.F.	\$16.00	\$1,600.00
b	15" Diameter 5'-10' Depth of Cut	100	L.F.	\$18.00	\$1,800.00
c	15" Diameter 10'-15'Depth of Cut	100	L.F.	\$21.00	\$2,100.00
2.a	18" Diameter 0'-5' Depth of Cut	100	L.F.	\$17.00	\$1,700.00
b	18" Diameter 5'-10' Depth of Cut	100	L.F.	\$19.00	\$1,900.00
c	18" Diameter 10'-15'Depth of Cut	100	L.F.	\$22.00	\$2,200.00
3.a	24" Diameter 0'-5' Depth of Cut	100	L.F.	\$19.00	\$1,900.00
b.	24" Diameter 5'-10' Depth of Cut	100	L.F.	\$21.00	\$2,100.00
c.	24" Diameter 10'-15'Depth of Cut	100	L.F.	\$24.00	\$2,400.00
4.a	36" Diameter 0'-5' Depth of Cut	100	L.F.	\$22.00	\$2,200.00
b.	36" Diameter 5'-10' Depth of Cut	100	L.F.	\$24.00	\$2,400.00
c.	36" Diameter 10'-15'Depth of Cut	100	L.F.	\$27.00	\$2,700.00



public works

August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Brass, Copper, Cast Iron and Miscellaneous Water System Materials, it is our recommendation that the bid be awarded to Central Pipe Supply for items 6, 8c, 11a-11e, 14a-14e, 15c, 15e-15l, 15o-15r, and to HD Supply Waterworks for items 9a, 9b, 13b, 15b, 15m, 15n, and 15v, and to Ferguson Waterworks for items 1-4, 7, 8a, 8d, 10, 15s and 15t, and to Coburns Supply Co. for items 5, 8b, 9c, 12a-120, 13a, 13c, 15a, 15d, and 15u. It is also our recommendation that the alternate bid be awarded to Central Pipe for items 1-3, 7, 10, 12a-12o, 13a, 13c, 15d, , and to and to HD Supply Waterworks for items 8d, 9c, 11a, 11e, 15a, 15c, 15e, 15s, 15t and 15u, and to Ferguson Waterworks for items 5, 6, 8b, 9a, 11b-11d, 15f-15r and to Coburns Supply Co. for items 4, 8a, 8c, 9b, 13b, 14a-14e, 15b, and 15v .

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Central Pipe Supply
Consolidated Pipe
HD Supply Waterworks
Ferguson Waterworks
Coburns Supply Co.

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

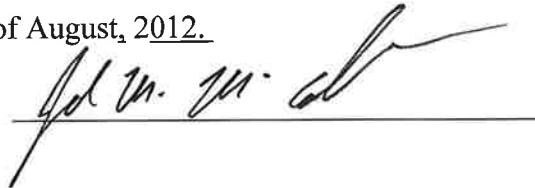
board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID
BRASS COPPER, CAST IRON AND MISCELLANEOUS
WATER SYSTEM MATERIALS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Central Pipe Supply for items 6, 8c, 11a-11e, 14a-14e, 15c, 15e-15l, 15o-15r, and to HD Supply Waterworks for items 9a, 9b, 13b, 15b, 15m, 15n, and 15v, and to Ferguson Waterworks for items 1-4, 7, 8a, 8d, 10, 15s and 15t, and to Coburns Supply Co. for items 5, 8b, 9c, 12a-120, 13a, 13c, 15a, 15d, and 15u. It is also our recommendation that the alternate bid be awarded to Central Pipe for items 1-3, 7, 10, 12a-12o, 13a, 13c, 15d, , and to and to HD Supply Waterworks for items 8d, 9c, 11a, 11e, 15a, 15c, 15e, 15s, 15t and 15u, and to Ferguson Waterworks for items 5, 6, 8b, 9a, 11b-11d, 15f-15r and to Coburns Supply Co. for items 4, 8a, 8c, 9b, 13b, 14a-14e, 15b, and 15v is for the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August, 2012.



CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid Materials and Services.

Bid Received: August 14, 2012, 10:00 a.m.

Project: Brass, Copper Cast Iron & Miscellaneous Materials.

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburns Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	3/4" Curb Stop I.P. to I.P.	25	Each	\$18.35	\$458.75	\$20.69	\$517.25	\$18.95	\$473.75	\$17.46	\$436.50	\$19.97	\$499.25
2.	3/4" Dresser Coupling Comp.	25	Each	\$9.95	\$248.75	\$11.10	\$277.50	\$33.40	\$835.00	\$5.83	\$145.75	\$10.80	\$270.00
3.	1" Curb Stop, I.P. X I.P.	25	Each	\$32.40	\$810.00	\$36.43	\$910.75	\$33.40	\$835.00	\$31.88	\$797.00	\$35.23	\$880.75
4.	3/4" AWWA Ck. Valve (Brass)	25	Each	\$23.10	\$577.50	\$27.79	\$694.75	\$35.40	\$885.00	\$17.72	\$443.00	\$17.90	\$447.50
5.	1" AWWA Ck. Valve (Brass)	25	Each	\$29.25	\$731.25	\$43.00	\$1,075.00	\$38.46	\$961.50	\$21.32	\$533.00	\$18.53	\$463.25
6.	2" AWWA Ck. Valve (Brass)	25	Each	\$53.50	\$1,337.50	\$113.00	\$2,825.00	\$121.22	\$3,030.50	\$95.96	\$2,399.00	\$102.26	\$2,556.50
7.	1" Dresser Coupling Compression	25	Each	\$11.35	\$283.75	\$11.49	\$287.25	\$12.00	\$300.00	\$9.68	\$242.00	\$12.36	\$309.00
8. (a)	3/4" Galv. Dresser Coupling	25	Each	\$8.55	\$213.75	\$9.10	\$227.50	\$7.55	\$188.75	\$6.48	\$162.00	\$7.05	\$176.25
(b)	1" Galv. Dresser coupling	25	Each	\$9.75	\$243.75	\$10.00	\$250.00	\$10.18	\$254.50	\$9.68	\$242.00	\$8.34	\$208.50

[illegible]

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburns Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
12.	12" Long Service Clamp- Tapping Saddle Brass	25	Each	\$109.92	\$2,748.00	\$181.00	\$4,525.00	\$121.85	\$3,046.25	\$123.15	\$3,078.75	\$158.02	\$3,950.50
(a)	4" x 3/4" CC Threads DBL Strap I.P.	25	Each	\$61.00	\$1,525.00	\$74.00	\$1,850.00	\$63.15	\$1,578.75	\$61.86	\$1,546.50	\$19.71	\$492.75
(b)	4" x 1" CC Threads DBL Strap I.P.	25	Each	\$61.00	\$1,525.00	\$74.00	\$1,850.00	\$63.15	\$1,578.75	\$61.86	\$1,546.50	\$19.71	\$492.75
(c)	4" x 2" I.P. Threads DBL Strap	25	Each	\$78.00	\$1,950.00	\$94.00	\$2,350.00	\$80.16	\$2,004.00	\$78.51	\$1,962.75	\$25.18	\$629.50
(d)	6" x 3/4" CC Threads DBL Strap	25	Each	\$71.00	\$1,775.00	\$89.00	\$2,225.00	\$74.38	\$1,859.50	\$72.85	\$1,821.25	\$24.31	\$607.75
(e)	6" x 1" CC Threads DBL Strap	25	Each	\$71.00	\$1,775.00	\$89.00	\$2,225.00	\$74.38	\$1,859.50	\$72.85	\$1,821.25	\$24.31	\$607.75
(f)	6" x 2" I.P. Threads DBL Strap	25	Each	\$89.00	\$2,225.00	\$112.00	\$2,800.00	\$93.45	\$2,336.25	\$91.52	\$2,288.00	\$29.62	\$740.50
(g)	8" x 3/4" CC Threads DBL Strap	25	Each	\$88.00	\$2,200.00	\$109.00	\$2,725.00	\$92.06	\$2,301.50	\$90.16	\$2,254.00	\$26.62	\$665.50
(h)	8" x 1" CC Threads DBL Strap	25	Each	\$88.00	\$2,200.00	\$109.00	\$2,725.00	\$92.06	\$2,301.50	\$90.16	\$2,254.00	\$26.62	\$665.50
(i)	8" x 2" I.P. Threads DBL Strap	25	Each	\$101.00	\$2,525.00	\$127.00	\$3,175.00	\$105.51	\$2,637.75	\$103.34	\$2,583.50	\$33.18	\$829.50

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ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburns Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	W/accessories	25	Each	\$34.45	\$861.25	N/B	#VALUE!	\$48.91	\$1,222.75	\$41.56	\$1,039.00	\$41.48	\$1,037.00
(b)	6" M.J. Solid Sleeve 12" Long (Ductile Iron) W/accessories	25	Each	\$55.20	\$1,380.00	N/B	#VALUE!	\$75.10	\$1,877.50	\$67.91	\$1,697.75	\$66.59	\$1,664.75
(c)	8" M.J. Solid Sleeve 12" Long (Ductile Iron) w/accessories	25	Each	\$81.65	\$2,041.25	N/B	#VALUE!	\$108.21	\$2,705.25	\$96.82	\$2,420.50	\$96.38	\$2,409.50
(d)	10" M.J. Solid Sleeve W/accessories (Ductile Iron)	25	Each	\$100.35	\$2,508.75	N/B	#VALUE!	\$137.85	\$3,446.25	\$124.66	\$3,116.50	\$122.50	\$3,062.50
(e)	12" M.J. Solid Sleeve 12" Long W/accessories (Ductile Iron)	25	Each	\$128.50	\$3,212.50	N/B	#VALUE!	\$170.96	\$4,274.00	\$157.96	\$3,949.00	\$152.39	\$3,809.75
15 (a)	3/4" Meter Connector	25	Each	\$4.90	\$122.50	\$6.15	\$153.75	\$3.90	\$97.50	\$4.65	\$116.25	\$3.69	\$92.25
(b)	1" Meter Connector	25	Each	\$7.30	\$182.50	\$9.49	\$237.25	\$5.50	\$137.50	\$6.92	\$173.00	\$5.79	\$144.75
(c)	3/4" Comp to 3/4" Meter Curb Stop	25	Each	\$24.50	\$612.50	\$27.49	\$687.25	\$24.50	\$612.50	\$24.76	\$619.00	\$26.64	\$666.00
(d)	1" Comp to 1" Meter Curb Stop	25	Each	\$45.15	\$1,128.75	\$50.40	\$1,260.00	\$46.55	\$1,163.75	\$45.60	\$1,140.00	\$44.89	\$1,122.25
(e)	3/4" FMIP to 3/4" Meter Curb Stop	25	Each	\$20.35	\$508.75	\$22.89	\$572.25	\$21.00	\$525.00	\$21.88	\$547.00	\$22.13	\$553.25

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburns Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
(f)	1" FMIP to 1" Meter Curb Stop	25	Each	\$36.40	\$910.00	\$40.97	\$1,024.25	\$37.56	\$939.00	\$36.79	\$919.75	\$39.62	\$990.50
(g)	3/4" FMIP to 3/4" FMIP Curb Stop	25	Each	\$18.35	\$458.75	\$20.64	\$516.00	\$18.95	\$473.75	\$18.56	\$464.00	\$19.97	\$499.25
(h)	1" FMIP to 1" FMIP Curb Stop	25	Each	\$32.40	\$810.00	\$36.40	\$910.00	\$33.40	\$835.00	\$32.72	\$818.00	\$35.23	\$880.75
(i)	3/4" Corporation Stop	25	Each	\$18.20	\$455.00	\$19.79	\$494.75	\$18.80	\$470.00	\$18.42	\$460.50	\$19.79	\$494.75
(j)	1" Corporation Stop	25	Each	\$27.55	\$688.75	\$29.90	\$747.50	\$28.43	\$710.75	\$27.85	\$696.25	\$29.68	\$742.00
(k)	3/4" Male IP to 3/4" 3/4" Compression	25	Each	\$8.15	\$203.75	\$9.04	\$226.00	\$8.41	\$210.25	\$8.31	\$207.75	\$8.79	\$219.75
(l)	1" Male IP to 1" Compression	25	Each	\$9.65	\$241.25	\$10.68	\$267.00	\$9.96	\$249.00	\$9.85	\$246.25	\$10.43	\$260.75
(m)	3/4" FMIP to 3/4" Compression	25	Each	\$21.75	\$543.75	\$9.70	\$242.50	\$8.45	\$211.25	\$8.74	\$218.50	\$9.33	\$233.25
(n)	1" FMIP to 1" Compression	25	Each	\$38.70	\$967.50	\$13.84	\$346.00	\$10.10	\$252.50	\$11.87	\$296.75	\$12.67	\$316.75
(o)	3/4" Compression to 3/4" Compression	25	Each	\$9.95	\$248.75	\$11.06	\$276.50	\$10.25	\$256.25	\$10.13	\$253.25	\$10.80	\$270.00
(p)	1" Compression to 1" Compression	25	Each	\$11.35	\$283.75	\$12.05	\$301.25	\$11.71	\$292.75	\$11.47	\$286.75	\$12.36	\$309.00
(q)	3/4" Compression Tee	25	Each	\$24.05	\$601.25	\$25.40	\$635.00	\$24.80	\$620.00	\$24.29	\$607.25	\$26.15	\$653.75

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburns Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
(r)	1" Compression Tee	25	Each	\$25.75	\$643.75	\$35.20	\$880.00	\$26.53	\$663.25	\$25.99	\$649.75	\$27.98	\$699.50
(s)	3/4" x 6" Brass Nipple	25	Each	\$5.50	\$137.50	\$6.25	\$156.25	\$5.15	\$128.75	\$4.84	\$121.00	\$5.58	\$139.50
(t)	1" x 6" Brass Nipple	25	Each	\$8.05	\$201.25	\$9.47	\$236.75	\$7.55	\$188.75	\$6.34	\$158.50	\$7.64	\$191.00
(u)	2" x 6" Brass Nipple	25	Each	\$18.15	\$453.75	\$19.85	\$496.25	\$17.10	\$427.50	\$17.30	\$432.50	\$17.09	\$427.25
(v)	2" Brass Close Nipple	25	Each	\$7.55	\$188.75	\$8.78	\$219.50	\$7.10	\$177.50	\$7.49	\$187.25	\$7.18	\$179.50



public works

August 31, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Finished Super-High Efficiency, Full Cube Prismatic Retro Reflective Sheeting (Diamond Grade) Traffic Signs, it is our recommendation that the bid be awarded to Custom Products for items 1-144 as the lowest and best bid.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Custom Products
Vulcan Signs (No Bid)

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

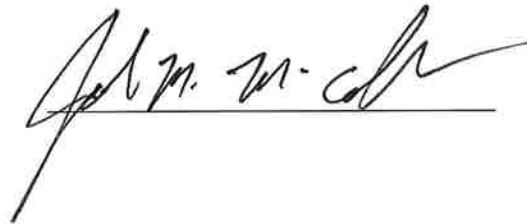
FINISHED SUPER-HIGH EFFICIENCY, FULL CUBE PRISMATIC RETRO REFLECTIVE
SHEETING (DIAMOND GRADE) TRAFFIC SIGNS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Custom Products for items 1-144 as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: Annual Bid Materials and Service
Bids Received: August 14, 2012, 10:00 a.m.
Project: Finished Super-High Efficiency, Full Cube Prismatic Retro
Reflective Sheeting (Diamond Grade) Traffic Signs

BIDDER
Custom Products
Jackson, MS

ITEM NO.	QTY.	MUTCD NO.	DESCRIPTION	SIZE	UNIT PRICE	TOTAL PRICE
1	20	R1-1	Stop	24"x24"	27.00	540.00
2	30	R1-1	Stop	30"x30"	42.18	1265.40
3	0	R1-1	Stop	36"x36"	60.75	0.00
4	0	R1-1	Stop	48"x48"	108.00	0.00
5	10	R1-3(3)	3-Way	12"x 6"	4.24	42.40
6	10	R1-3(4)	4-Way	12"x 6"	4.24	42.40
7	10	R1-4	All Way	18"x 6"	6.37	63.70
8	25	R1-2	Yield	30"x30"x30"	22.57	564.25
9	0	R1-2	Yield	36"x36"x36"	28.79	0.00
10	25	R2-1	Speed Limit (Speed Given)	24"x30"	34.90	872.50
11	10	R2-5A	Reduced Speed Ahead	24"x30"	35.50	355.00
12	0	R2-5C	Speed Zone Ahead	24"x30"	35.50	0.00
13	10	R3-1	No Right Turn (Symbol)	24"x24"	27.03	270.30
14	10	R3-2	No Left Turn (Symbol)	24"x24"	27.03	270.30
15	0	R3-3	No Turns	24"x24"	27.03	0.00
16	0	R3-4	No U-Turn (Symbol)	24"x24"	27.03	0.00
17	10	R3-5L	Left Turn Only	30"x36"	52.41	524.10
18	10	R3-5R	Right Turn Only	30"x36"	52.41	524.10
19	0	R3-5A	Straight Only	30"x36"	52.41	0.00
20	10	R3-6L	Combination Left/Through	30"x36"	52.41	524.10
21	0	R3-6R	Combination Right/Through	30"x36"	52.41	0.00
22	5	R3-7L	Left Lane Must Turn Left	30"x30"	43.67	218.35
23	5	R3-7R	Right Lane Must Turn Right	30"x30"	43.67	218.35
24	0	R3-8L	Double Turn Left	30"x30"	58.59	0.00
25	0	R3-8R	Double Turn Right	30"x30"	58.59	0.00
26	25	R3-9B	Two-Way Left Turn Lane	24"x36"	41.87	1046.75
27	10	R4-7	Keep Right	24"x30"	35.50	355.00
28	0	R4-7	Keep Right	30"x36"	52.41	0.00
29	0	R4-7A	Keep Right (90)	24"x30"	35.50	0.00
30	0	R4-7B	Keep Right (45)	24"x30"	35.50	0.00
31	0	R4-8	Keep Left	24"x30"	35.50	0.00
32	25	R5-1	Do Not Enter	30"x30"	43.67	1091.75
33	10	R5-1A	Wrong Way	36"x24"	41.87	418.70
34	0	R5-2	No Trucks Symbol	24"x24"	27.03	0.00
35	5	R5-3	No Motor Vehicles	24"x24"	27.03	135.15
36	10	R5-6	No Bikes (Symbol)	24"x24"	27.03	270.30
37	25	R6-1L	One Way Left	36"x12"	20.94	523.50
38	25	R6-1R	One Way Right	36"x12"	20.94	523.50
39	0	R6-2L	One Way Left	18"x24"	21.35	0.00
40	0	R6-2R	One Way Right	18"x24"	21.35	0.00
41	0	R6-3	Divided Highway	24"x18"	21.35	0.00

42	0	R6-3A	Divided Highway	24"x18"	21.35	0.00
43	0	R7-1	No Parking Anytime	12"x18"	11.02	0.00
44	0	R8-3A	No Parking Anytime	24"x24"	27.03	0.00
45	0	R7-8	Reserved Handicapped (Symbol)	12"x18"	11.42	0.00
46	0	R7-201A	Tow-Away Symbol	12"x 6"	4.24	0.00
47	0	R10-3BL	Push Button for Walk Left	9"x12"	6.90	0.00
48	0	R10-3BR	Push Button for Walk Right	9"x12"	6.90	0.00
49	0	R10-6	Stop Here on Red	24"x36"	41.87	0.00
50	0	R10-7	Do Not Block Intersection	24"x30"	35.50	0.00
51	0	R10-12	Left Turn Yield	24"x30"	36.59	0.00
52	0	R11-2	Road Closed	48"x30"	69.48	0.00
53	0	R11-4	Road Closed to Thru Traffic	60"x30"	86.72	0.00
54	10	W1-1L	Left Turn	30"x30"	43.67	436.70
55	0	W1-1L	Left Turn	36"x36"	62.53	0.00
56	10	W1-1R	Right Turn	30"x30"	43.67	436.70
57	0	W1-1R	Right Turn	36"x36"	62.53	0.00
58	0	W1-2L	Left Curve	30"x30"	43.67	0.00
59	0	W1-2L	Left Curve	36"x36"	62.53	0.00
60	0	W1-2R	Right Curve	30"x30"	43.67	0.00
61	0	W1-2R	Right Curve	36"x36"	62.53	0.00
62	0	W1-3L	Reverse Turn Left	30"x30"	43.67	0.00
63	0	W1-3L	Reverse Turn Left	36"x36"	62.53	0.00
64	0	W1-3R	Reverse Turn Right	30"x30"	43.67	0.00
65	0	W1-3R	Reverse Turn Right	36"x36"	62.53	0.00
66	0	W1-4L	Reverse Curve Left	30"x30"	43.67	0.00
67	0	W1-4L	Reverse Curve Left	36"x36"	62.53	0.00
68	0	W1-4R	Reverse Curve Right	30"x30"	43.67	0.00
69	0	W1-4R	Reverse Curve Right	36"x36"	62.53	0.00
70	0	W1-5L	Winding Road Left	30"x30"	43.67	0.00
71	0	W1-5R	Winding Road Right	30"x30"	43.67	0.00
72	10	W1-6	Single Arrow	48"x24"	55.90	559.00
73	10	W1-7	Double Arrow	48"x24"	55.90	559.00
74	10	W1-8	Chevron	18"x24"	21.35	213.50
75	0	W1-8	Chevron	24"x30"	35.50	0.00
76	10	W1-9R	Combination Horizontal Alignment Advisory Speed Sign	30"x30"	43.67	436.70
77	10	W1-9L	Combination Horizontal Alignment Advisory Speed Sign	30"x30"	43.67	436.70
78	0	W2-1	Cross Road	30"x30"	43.67	0.00
79	0	W2-2	Side Road	30"x30"	43.67	0.00
80	0	W2-4	T Intersection	30"x30"	43.67	
81	0	W2-6	Circle Intersection	30"x30"	43.67	
82	10	W3-1A	Stop Ahead (Symbol)	30"x30"	49.20	492.00
83	0	W3-1A	Stop Ahead (Symbol)	36"x36"	69.85	0.00
84	0	W3-2A	Yield Ahead (Symbol)	30"x30"	49.20	0.00
85	0	W3-2A	Yield Ahead (Symbol)	36"x36"	69.85	0.00
86	10	W3-3	Signal Ahead (Symbol)	36"x36"	69.85	698.50
87	0	W4-1	Merge Sign	36"x36"	62.53	0.00
88	0	W4-2L	Left Lane Ends	30"x30"	43.67	0.00
89	0	W4-2L	Left Lane Ends	36"x36"	62.53	0.00
90	0	W4-2R	Right Lane Ends	30"x30"	43.67	0.00
91	0	W4-2R	Right Lane Ends	36"x36"	62.53	0.00
92	0	W4-3	Added Lane	36"x36"	62.53	0.00
93	0	W4-4P	Cross Traffic Does Not Stop	36"x36"	32.00	0.00
94	0	W6-1	Divided Highway Ahead	30"x30"	43.67	0.00

95	0	W6-1	Divided Highway Ahead	36"x36"	62.53	0.00
96	0	W6-2	Divided Highway	30"x30"	43.67	0.00
97	0	W6-2	Divided Highway Ends	36"x36"	62.53	0.00
98	0	W6-3	Two Way Traffic	30"x30"	43.67	0.00
99	0	W6-3	Two Way Traffic	36"x36"	62.53	0.00
100	5	W9-1L	Left Lane Ends	30"x30"	43.67	218.35
101	0	W9-1L	Left Lane Ends	36"x36"	62.53	0.00
102	5	W9-1R	Right Lane Ends	30"x30"	43.67	218.35
103	0	W9-1R	Right Lane Ends	36"x36"	62.53	0.00
104	5	W9-2L	Merge Left	30"x30"	43.67	218.35
105	0	W9-2L	Merge Left	36"x36"	62.53	0.00
106	5	W9-2R	Merge Right	30"x30"	43.67	218.35
107	0	W9-2R	Merge Right	36"x36"	62.53	0.00
108	10	W10-1	Railroad Symbol	36"Dia.	62.53	625.30
109	0	W10-2	Cross Road Railroad	30"x30"	43.67	0.00
110	0	W10-2	Cross Road Railroad	36"x36"	62.53	0.00
111	0	W10-3	Side Road Railroad	30"x30"	43.67	0.00
112	0	W10-3	Side Road Railroad	36"x36"	62.53	0.00
113	0	W10-4	T-Intersection Railroad	30"x30"	43.67	0.00
114	0	W10-4	T-Intersection Railroad	36"x36"	62.53	0.00
115	0	W11-1	Bicycle Crossing	36"x36"	62.53	0.00
116	0	W11-2	Pedestrian Symbol	30"x30"	43.67	0.00
117	0	W11-2	Pedestrian Symbol	36"x36"	62.53	0.00
118	0	W11A-2	Pedestrian Symbol	30"x30"	43.67	0.00
119	0	W11A-2	Pedestrian Symbol	36"x36"	62.53	0.00
120	0	W11-3	Deer Crossing	36"x36"	62.53	0.00
121	0	W11-8	Firetruck Crossing	36"x36"	62.53	0.00
122	0	W12-2	Bridge Height	30"x30"	43.67	0.00
123	0	W14-1	Dead End	30"x30"	43.67	0.00
124	0	W14-2	No Outlet	30"x30"	43.67	0.00
125	0	W15-1	Playground	30"x30"	43.67	0.00
126	0	W16-1	Share The Road	24"x30"	35.50	0.00
127	0	W16-5P	Crossing Straight Arrow	6"x12"	4.24	0.00
128	0	W16-6P	Crossing Turn Arrow	6"x12"	4.24	0.00
129	0	W16-7P	Crossing Down Arrow	6"x12"	4.24	0.00
130	0	W17-1	Speed Hump	30"x30"	43.67	0.00
131	0	S1-1	School Advance	30"x30"	44.67	0.00
132	0	S1-1	School Advance	36"x36"	63.97	0.00
133	0	S2-1	School Crosswalk	30"x30"	44.67	0.00
134	0	S2-1	School Crosswalk	36"x36"	63.97	0.00
135	0	S5-1	School Speed Limit Assembly	24"x48"	78.32	0.00
136	0	M1-1	Interstate (Route Given)	24"x24"	39.62	0.00
137	0	M1-1	Interstate (Route Given)	30"x24"	48.77	0.00
138	0	M2-1	Junction Plate	21"x15"	16.21	0.00
139	0	M4-5	To Plate	24"x12"	14.80	0.00
140	0	M5-1L	Advance Turn Arrow Left	21"x15"	16.21	0.00
141	0	M5-1R	Advance Turn Arrow Right	21"x15"	16.21	0.00
142	0	M6-1	Arrow Plate	21"x15"	16.21	0.00
143	0	M6-3	Straight Arrow Plate	21"x15"	16.21	0.00
144	0	D4-1	Parking Area	12"x18"	11.02	0.00



public works

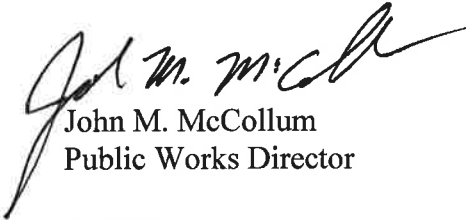
August 31, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Finished Super-High Efficiency, Full Cube Prismatic Retro Reflective Sheeting (Diamond Grade) Sign for Shared-Use Paths Traffic Signs, it is our recommendation that the bid be awarded to Custom Products for items 1-60.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Custom Products
Vulcan Signs (No Bid)

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

FINISHED SUPER-HIGH EFFICIENCY, FULL CUBE PRISMATIC RETRO REFLECTIVE SHEETING (DIAMOND GRADE) SIGNS FOR SHARED-USE PATHS TRAFFIC SIGNS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of to Custom Products for items 1-60 as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: Annual Bid Materials and Service
Bids Received: August 14, 2011, 10:00 a.m.
Project: Signs For Shared-Use Paths

					BIDDER Custom Products Jackson, MS	
ITEM NO.	QTY.	MUTCD NO.	DESCRIPTION	SIZE	UNIT PRICE	TOTAL PRICE
1	0	R1-1	Stop	18"x18"	17.13	0.00
2	0	R1-2	Yield	24x24x24	22.06	0.00
3	0	R3-16	Bicycle Lane	24"x30"	35.50	0.00
4	0	R3-16A	Bicycle Lane	24"x30"	35.50	0.00
5	0	R3-17	Bicycle Lane	24"x30"	35.50	0.00
6	0	R3-17A	Bicycle Lane	24"x30"	35.50	0.00
7	0	R4-1	Movement Restriction	12"x18"	11.02	0.00
8	0	R4-2	Movement Restriction	12"x18"	11.02	0.00
9	0	R4-3	Movement Restriction	12"x18"	11.02	0.00
10	0	R4-7	Movement Restriction	12"x18"	11.02	0.00
11	0	R4-4	Begin Right Turn Lane Yield to Bikes	36"x30"	52.41	0.00
12	0	R5-3	No Motor Vehicles	24"x24"	27.03	0.00
13	0	R5-6	Bicycle Prohibition	24"x24"	27.03	0.00
14	0	R7-9	No Parking Bike Lane	12"x18"	11.02	0.00
15	0	R7-9A	No Parking Bike Lane	12"x18"	11.02	0.00
16	0	R9-3A	Pedestrians Prohibited	18"x18"	15.18	0.00
17	0	R9-5	Bicycle Regulatory	12"x18"	11.02	0.00
18	0	R9-6	Bicycle Regulatory	12"x18"	11.02	0.00
19	0	R9-7	Shared-Use Patch Restriction	12"x18"	11.02	0.00
20	0	R15-1 S/F	Railroad Crossbuck	24"x4.5"	35.80	0.00
21	0	W1-1	Turn & Curve Warning	18"x18"	18.69	0.00
22	0	W1-2	Turn & Curve Warning	18"x18"	18.69	0.00
23	0	W1-3	Turn & Curve Warning	18"x18"	18.69	0.00
24	0	W1-4	Turn & Curve Warning	18"x18"	18.69	0.00
25	0	W1-5	Turn & Curve Warning	18"x18"	18.69	0.00
26	0	W1-6	Arrow Warning	24"x12"	14.80	0.00
27	0	W1-7	Arrow Warning	24"x12"	14.80	0.00
28	0	W2-1	Intersection Warning	18"x18"	18.69	0.00
29	0	W2-2	Intersection Warning	18"x18"	18.69	0.00
30	0	W2-3	Intersection Warning	18"x18"	18.69	0.00
31	0	W2-4	Intersection Warning	18"x18"	18.69	0.00
32	0	W2-5	Intersection Warning	18"x18"	18.69	0.00
33	0	W3-1A	Stop, Yield, Signal	18"x18"	18.69	0.00
34	0	W3-2A	Stop, Yield, Signal	18"x18"	18.69	0.00
35	0	W3-3	Stop, Yield, Signal	18"x18"	18.69	0.00
36	0	W5-2A	Road Narrows	18"x18"	18.69	0.00
37	0	W5-4	Bikeway Narrows	18"x18"	18.69	0.00
38	0	W7-5	Hill Sign	18"x18"	18.69	0.00
39	0	W8-1	Bump	18"x18"	18.69	0.00
40	0	W8-2	Dip	18"x18"	18.69	0.00
41	0	W8-10	Bicycle Surface Condition	18"x18"	18.69	0.00
42	0	W10-1	Advance Grade Crossing	18 Dia.	18.69	0.00
43	0	W11-1	Bicycle Crossing	18"x18"	18.69	0.00
44	0	W12-2	Low Clearance	18"x18"	18.69	0.00
45	0	W16-1	Share the Road Plaque	24"x30"	35.50	0.00
46	0	D1-1	Supplemental Bike Route Plaque	24"x6"	8.30	0.00
47	0	D4-3	Bicycle Parking	12"x18"	11.02	0.00
48	0	D11-1	Bike Route	24"x18"	21.35	0.00

the city of RIDGELAND



public works
August 31, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Street Sign Posts, Blanks and Miscellaneous Materials, it is our recommendation that the bid be awarded to Custom Products for items 1a-3e.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Custom Products
Vulcan Signs (No Bid)

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

STREET SIGNS POSTS, BLANKS AND MISCELLANEOUS MATERIALS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Custom Products for items 1a-3e, as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 31st day of August 2012

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual Bid Materials and Services

Bid Received: August 14, 2011, 10:00 a.m.

Project: Street Sign Posts, Blanks and Miscellaneous Materials

BIDDER
Custom Products
Jackson, MS

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1. a.	7' Long U-Channel Sign Post (Galvanized wt/ft = 2LB)	50	Each	\$12.11	\$605.50
b.	8' Long U-Channel Sign Post (Galvanized wt/ft = 2LB)	50	Each	\$13.84	\$692.00
c.	9' Long U-Channel Sign Post (Galvanized wt/ft = 2LB)	50	Each	\$15.57	\$778.50
d.	10' Long U-Channel Sign Post (Galvanized wt/ft = 2LB)	50	Each	\$17.30	\$865.00
e.	12' Long U-Channel Sign Post (Galvanized wt/ft = 2LB)	50	Each	\$20.76	\$1,038.00
f.	10' Long with Anchor Plates Sign Post (Galvanized wt/ft = 2.5LB)	50	Each	\$21.93	\$1,096.50
g.	Caps for U-Channel post for extruded street name blanks (Die Cast Aluminum)	50	Each	\$3.30	\$165.00
h.	Crosses for extruded street name blanks (Die Cast Aluminum)	50	Each	\$3.30	\$165.00
2.	Aluminum sign blanks (.080 GA>)				
a.	24" Octagon	10	Each	\$8.49	\$84.90
b.	30" Octagon	10	Each	\$13.40	\$134.00
c.	36" Octagon	10	Each	\$19.34	\$193.40
d.	30" Triangle	10	Each	\$7.83	\$78.30
e.	36" Triangle	10	Each	\$11.23	\$112.30
f.	24" Pentagon	10	Each	\$9.38	\$93.80
g.	30" Pentagon	10	Each	\$13.40	\$134.00
h.	36" Pentagon	10	Each	\$19.34	\$193.40
i.	18" Square	10	Each	\$5.41	\$54.10
j.	24" Square	10	Each	\$9.38	\$93.80

BIDDER
Custom Products
Jackson, MS

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
k.	30" Square	10	Each	\$14.57	\$145.70
l.	36" Square	10	Each	\$20.98	\$209.80
m.	48" Square	10	Each	\$36.99	\$369.90
n.	6 x 24	10	Each	\$2.67	\$26.70
o.	6 x 30	10	Each	\$3.34	\$33.40
p.	6 x 36	10	Each	\$3.72	\$37.20
q.	8 x 24	10	Each	\$3.24	\$32.40
r.	9 x 24	10	Each	\$3.72	\$37.20
s.	9 x 30	10	Each	\$4.66	\$46.60
t.	9 x 36	10	Each	\$5.52	\$55.20
u.	9 x 42	10	Each	\$6.45	\$64.50
v.	9 x 48	10	Each	\$7.14	\$71.40
w.	10 x 24	10	Each	\$4.05	\$40.50
x.	12 x 6	10	Each	\$1.35	\$13.50
y.	12 x 8	10	Each	\$2.03	\$20.30
z.	12 x 18	10	Each	\$3.65	\$36.50
aa.	18 x 24 / 24 x 18	10	Each	\$6.99	\$69.90
bb.	24 x 12	10	Each	\$4.83	\$48.30
cc.	24 x 30 / 30 x 24	10	Each	\$11.65	\$116.50
dd.	24 x 36	10	Each	\$13.94	\$139.40
ee.	36 x 12	10	Each	\$6.99	\$69.90
ff.	36 x 30	10	Each	\$17.49	\$174.90
gg.	38 x 48	10	Each	\$23.22	\$232.20
hh.	48 x 18	10	Each	\$13.99	\$139.90
ii.	48 x 24	10	Each	\$18.65	\$186.50
jj.	48 x 30	10	Each	\$23.22	\$232.20
kk.	60 x 30	10	Each	\$29.02	\$290.20
ll.	30" Circle Blanks	10	Each	\$13.40	\$134.00
mm.	36" Circle Blanks	10	Each	\$19.34	\$193.40
3.	Extruded Blanks (.080 GA.)				
a.	6 x 18	10	Each	\$3.73	\$37.30
b.	6 x 20	10	Each	\$4.11	\$41.10
c.	6 x 24	10	Each	\$4.88	\$48.80
d.	6 x 30	10	Each	\$6.11	\$61.10
e.	6 x 36	10	Each	\$7.04	\$70.40



public works

August 31, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Flexible Pipe Joint Thrust Restraint System, it is our recommendation that the bid be awarded to Consolidated Pipe for items 1-14 as the lowest and best bid. We recommend that the alternate bid be awarded to HD Supply Waterworks for item 14 and to Ferguson Waterworks for items 1-12 and to Coburn Supply for item 13.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Central Pipe Supply
HD Supply Waterworks
Consolidated Pipe
Ferguson Waterworks
Coburns Supply Co.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

FLEXIBLE PIPE JOINT THRUST RESTRAINT SYSTEM

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Consolidated Pipe for items 1-14 as the lowest and best bid. We recommend that the alternate bid be awarded to HD Supply Waterworks for item 14 and to Ferguson Waterworks for items 1-12 and to Coburn Supply for item 13 as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 31st day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS

Project: Annual Bid Materials and Services.

Bids Received: August 14, 2012, 10:00 a.m.

Project: Flexible Pipe Joint Thrust Restraint System

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Jackson, MS		BIDDER HD Supply Waterworks Jackson, MS		BIDDER Consolidated Pipe Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS		BIDDER Coburn Supply Co. Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	4-in PVC J.R.	5	Each	18.90	94.50	19.78	98.90	14.88	74.40	16.06	80.30	17.57	87.85
2	6-in PVC J.R.	5	Each	22.55	112.75	24.64	123.20	17.97	89.85	19.48	97.40	21.09	105.45
3	8-in PVC J.R.	5	Each	33.30	166.50	34.25	171.25	26.10	130.50	28.78	143.90	31.14	155.70
4	10-in PVC J.R.	5	Each	60.60	303.00	57.66	288.30	49.38	246.90	54.38	271.90	58.88	294.40
5	12-in PVC J.R.	5	Each	63.40	317.00	61.07	305.35	51.89	259.45	57.16	285.80	61.85	309.25
6	14-in PVC J.R.	5	Each	101.80	509.00	100.74	503.70	83.00	415.00	94.29	471.45	98.55	492.75
7	16-in PVC J.R.	5	Each	137.00	685.00	135.33	676.65	112.00	560.00	125.12	625.60	132.45	662.25
8	4-in DI J.R.	5	Each	15.00	75.00	15.06	75.30	12.11	60.55	13.10	65.50	14.18	70.90
9	6-in DI J.R.	5	Each	17.85	89.25	17.58	87.90	14.28	71.40	15.40	77.00	16.67	83.35
10	8-in DI J.R.	5	Each	27.05	135.25	26.43	132.15	21.78	108.90	23.49	117.45	25.40	127.00
11	10-in DI J.R.	5	Each	38.50	192.50	39.49	197.45	31.49	157.45	34.76	173.80	37.59	187.95
12	12-in DI J.R.	5	Each	56.25	281.25	56.42	282.10	45.80	229.00	50.52	252.60	54.70	273.50
13	14-in DI J.R.	5	Each	72.20	361.00	74.37	371.85	59.75	298.75	73.50	367.50	69.69	348.45
14	16-in DI J.R.	5	Each	103.00	515.00	99.66	498.30	85.77	428.85	103.00	515.00	99.74	498.70



public works

August 31, 2012

Mayor and Board of Aldermen

Attached are the Bid Documents and Tabulation for the 4" Painted Traffic Markings. We recommend that the Bid be awarded to Traffic Control Products as the lowest and best bid.

Sincerely,


John M. McCollum
Public Works Director

JMM/rb

cc: Traffic Control Products, Inc.
Lane Line, LLC

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 - ward 2 • Kevin Holder - ward 3
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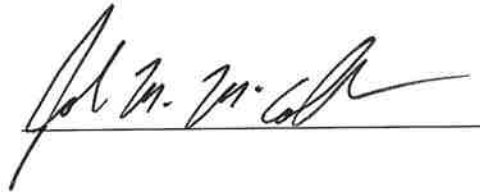
CERTIFICATION OF LOW BID

4" PAINTED TRAFFIC MARKINGS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Traffic Control Products will be awarded as the lowest and best bid. as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 31st day of August, 2012.

A handwritten signature in dark ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: Annual Bids Materials and Services
Bids Received: August 14, 2012, 10 a.m.
Project: 4" Painted Traffic Markings

				BIDDER Traffic Control Prod Jackson, MS		BIDDER Lane Line, LLC Flowood, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	4" Thermoplastic Traffic Stripe (Skip White) (90 mil thickness)	1	L.F.	\$0.45	\$0.45	\$0.44	\$0.44
2.	4" Thermoplastic Traffic Stripe (Continuous White) (90 mil thick)	1	L.F.	\$0.40	\$0.40	\$0.28	\$0.28
3.	4" Thermoplastic Edge Stripe (Continuous White) (60 mil thick)	1	L.F.	0.239	0.239	\$0.23	\$0.23
4.	4" Thermoplastic Traffic Stripe (Skip yellow) (90 mil thick)	1	L.F.	\$0.45	\$0.45	\$0.43	\$0.43
5.	4" Thermoplastic Traffic Stripe (Continuous Yellow) (90 mil thick)	1	L.F.	0.259	0.259	\$0.25	\$0.25
6.	4" Thermoplastic Edge Stripe (Continuous Yellow) (60 mil thick)	1	L.F.	0.25	0.25	\$0.24	\$0.24
7.	4" Thermoplastic Detail Stripe (4" Equivalent Length) (White or Yellow) (120 mil thick)	1	L.F.	\$1.75	\$1.75	\$0.74	\$0.74
8.	Thermoplastic Legend (White) (120 mil thickness)	1	L.F.	\$1.75	\$1.75	\$1.40	\$1.40
9.	Red-Clear Reflective Raised Markers	1	Each	\$7.00	\$7.00	\$4.00	\$4.00
10.	Two-Way Yellow Reflective Raised Markers	1	Each	\$7.00	\$7.00	\$4.00	\$4.00
11	Removal of 4" Stripe	1	Each	\$1.00	\$1.00	\$1.25	\$1.25
	TOTAL				\$20.55		\$13.25

Lane Line did not submit a bid bond so therefore we have to reject their bid

the city of RIDGELAND



public works

August 31, 2012

Mayor and Board of Aldermen

Attached are the Bid Documents and Tabulation for the 6" Painted Traffic Markings. We recommend that the Bid be awarded to Traffic Control Products as the lowest and best bid.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Traffic Control Products, Inc.
Lane Line, LLC

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

6" PAINTED TRAFFIC MARKINGS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Traffic Control Products will be awarded as the lowest and best bid_ price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 31st day of August, 2012.

A handwritten signature in dark ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: Annual Bids Materials and Services
Bids Received: August 14, 2012, 10 a.m.
Project: Painted Traffic Markings

				BIDDER Traffic Control Prod Jackson, MS		BIDDER Robbie Robinson, Inc. Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	6" Thermoplastic Traffic Stripe (Skip White) (90 mil thickness)	1	L.F.	\$0.65	\$0.65	\$0.66	\$0.66
2.	6" Thermoplastic Traffic Stripe (Continuous White) (90 mil thick)	1	L.F.	\$0.60	\$0.60	\$0.42	\$0.42
3.	6" Thermoplastic Edge Stripe (Continuous White) (60 mil thick)	1	L.F.	\$0.33	\$0.33	\$0.34	\$0.34
4.	6" Thermoplastic Traffic Stripe (Skip yellow) (90 mil thick)	1	L.F.	\$0.65	\$0.65	\$0.66	\$0.66
5.	6" Thermoplastic Traffic Stripe (Continuous Yellow) (90 mil thick)	1	L.F.	\$0.37	\$0.37	\$0.34	\$0.34
6.	6" Thermoplastic Edge Stripe (Continuous Yellow) (60 mil thick)	1	L.F.	\$0.36	\$0.36	\$0.35	\$0.35
7.	6" Thermoplastic Detail Stripe (4" Equivalent Length) (White or Yellow) (120 mil thick)	1	L.F.	\$2.00	\$2.00	\$1.00	\$1.00
8.	Thermoplastic Legend (White) (120 mil thickness)	1	L.F.	\$2.50	\$2.50	\$1.95	\$1.95
9.	Removal of 6" Stripe	1	L.F.	\$1.50	\$1.50	\$1.55	\$1.55
				Total	\$8.96	Total	\$7.26



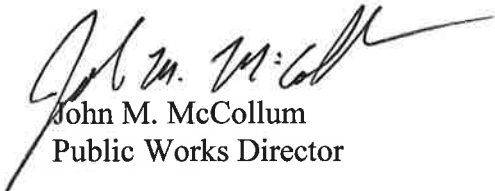
public works

August 31, 2012

Mayor and Board of Aldermen

Attached are the Bid Documents and Tabulation for the Heat Fused Durable Retro-reflective Preformed Pavement Markings. We recommend that the Bid be awarded to Flint Trading Inc. for items 1a, 1b, 1d-1ee and 2a-2d as the lowest and best bid meeting all the bid requirements.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Flint Trading, Inc.

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

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Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

HEAT FUSED DURABLE RETROREFLECTIVE PREFORMED PAVEMENT MARKINGS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto.

Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Flint Trading Inc. for items 1a, 1b, 1d-1ee and 2a-2d as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 31st day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: Heat Fused Durable Retroreflective
Preformed Pavement Markings
Bids Received August 14, 2012 at 10:00 a.m.

				BIDDER Flint Trading, Inc. Thomasville, NC	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	UNIT PRICE	TOTAL PRICE
1.	Thermoplastic Symbols and Legends (90 mil Thickness)				
a	Straight Arrow 6'	1	Each	\$48.94	\$48.94
b	Curved Arrow Left 8'	1	Each	\$119.70	\$119.70
c	Curved Arrow Right 8'	1	Each	N/B	#VALUE!
d	Combination Arrow Left 12.75'	1	Each	\$217.88	\$217.88
e	Combination Arrow Right 12.75'	1	Each	\$217.88	\$217.88
f	Drop Lane Arrow Left 18'	1	Each	\$321.38	\$321.38
g	Shark Teeth Yield Symbol 12"x18"	1	Each	\$7.77	\$7.77
h	AHEAD 8'	1	Each	\$239.40	\$239.40
i	BIKE 4'	1	Each	\$124.47	\$124.47
j	LANE 4'	1	Each	\$124.47	\$124.47
k	MPH 8'	1	Each	\$140.40	\$140.40
l	ONLY 4'	1	Each	\$124.47	\$124.47
m	ONLY 8'	1	Each	\$171.30	\$171.30
n	RXR *See note below	1	Each	\$347.55	\$347.55
o	SCHOOL 8'	1	Each	\$267.08	\$267.08
p	STOP 8'	1	Each	\$171.30	\$171.30
q	Handicap 42"x42" (White & Blue)	1	Each	\$102.60	\$102.60
r	AL Bicycle Design w/Man 6'	1	Each	\$114.42	\$114.42
s	Bike Lane w/Man 24"x12"	1	Each	\$41.63	\$41.63
t	Bicycle Desig. Lane w/Man 4'x2'	1	Each	\$78.48	\$78.48
u	Bicycle Desig. Lane W/Man 5'8"x2'	1	Each	\$110.99	\$110.99
v	Bicycle Desig. Lane W/Man 8'x4'	1	Each	\$135.38	\$135.38
w	Bike Symbol No Man 5'9"x3'3"	1	Each	\$124.50	\$124.50
x	Bicycle Symbol No Man 8'x4'	1	Each	\$142.15	\$142.15
y	Bicycle Desig. Trail 4'x4'	1	Each	\$78.77	\$78.77
z	Bike Loop Detector Symbol 24"x12"	1	Each	\$68.18	\$68.18
aa	Pedestrian Symbol 5'8"x3'5"	1	Each	\$99.23	\$99.23
bb	XING 8'	1	Each	\$177.53	\$177.53
cc	SLOW 8'	1	Each	\$171.30	\$171.30
dd	PED 8'	1	Each	\$140.33	\$140.33
ee	125 mil Marker Adhesive Squares 5" Black	1	Each	\$0.70	\$0.70
ff	ADA Mats 2' x 2' Brick Red	1	Each	N/B	\$0.00
2.	Thermoplastic Line (White or Yellow) (90 mil thickness) (Flat Sections)				

a.	4" Width	1	L.F.	\$1.35	\$1.35
b.	12" Width	1	L.F.	\$4.06	\$4.06
c.	16" Width	1	L.F.	\$5.41	\$5.41
d.	24" Width	1	L.F.	\$8.11	\$8.11
3.	Thermoplastic Line (White or Yellow) (90 mil Thickness) (rolls)				
a.	4" Width	1	L.F.	N/B	#VALUE!
b.	12" Width	1	L.F.	N/B	#VALUE!
c.	16" Width	1	L.F.	N/B	#VALUE!
d.	24" Width	1	L.F.	N/B	#VALUE!

the city of RIDGELAND



public works

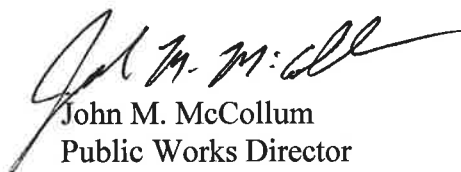
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Cold Milling, it is our recommendation that the bid be awarded to Adcamp, Inc. for item 1 as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

Cc: Adcamp, Inc.

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

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

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and service
Bids Received: August 14, 2012, 10:00 a.m.
Project: Cold Milling

BIDDER Adcamp, Inc. Jackson, MS 39288					
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1	Cold Milling of Bituminous Pavement	0 to 550	TON	\$13.50	\$7,425.00
		551 to 2000	TON	\$13.25	\$26,500.00
		2001 and over	TON	\$13.25	\$26,513.25
2	Cold Milling of Concrete Pavement	0 to 550	TON	N/B	\$0.00
		551 to 2000	TON	N/B	\$0.00
		2001 and over	TON	N/B	\$0.00

CERTIFICATION OF LOW BID

COLD MILLING

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Adcamp, Inc. for item 1 be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in dark ink, appearing to read "John M. McCollum", is written over a horizontal line.



public works

August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Stamping and Printing Asphalt Pavement, it is our recommendation that the bid be awarded to Clear River as the lowest and best bid. We also recommend that the alternate bid be awarded to Adcamp Inc.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,

John M. McCollum
Public Works Director

JMM/rb

cc: Clear River
Adcamp Inc.

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

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

CERTIFICATION OF LOW BID

STAMPING AND PRINTING
ASPHALT PAVEMENT

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewed the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Clear River be awarded as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Adcamp Inc. of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and service
Bids Received: August 14, 2012, 10:00 a.m.
Project: Stamping and Printing Asphalt Pavement

				BIDDER Clear River Jackson, MS		BIDDER Adcamp, Inc. Jackson, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Stamping and Printing Asphalt Pavement	1	S.F.	\$6.50	\$6.50	\$20.00	\$20.00
2.	Painting Only	1	S.F.	\$2.75	\$2.75	\$20.00	\$20.00
	Asphalt Pavement						



public works

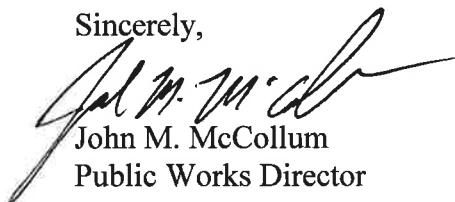
August 31, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Decorative Street Name Signs and Posts bid, it is our recommendation that the bid be awarded to Custom Products as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Custom Products
Vulcan Signs (No Bid)

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

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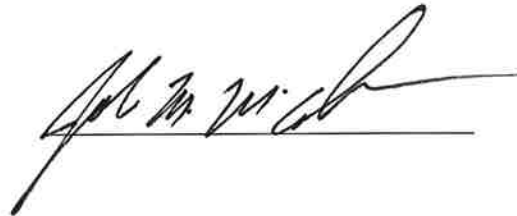
CERTIFICATION OF LOW BID

DECORATIVE STREET NAME SIGNS AND POSTS

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Custom Products be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August, 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

City of Ridgeland, MS
 Public Works Department
 Project: Decorative Street Name Signs & Blanks
 Bids Received August 14, 2012 10:00 a.m.,.

				BIDDER Custom Products Jackson, MS		BIDDER Vulcan Signs Foley, AL MS	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	SIZE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Street Name Sign Finished Encapsulated Reflective Signs With Street Name	1	8"x30"	63.90	63.90	N/B	#VALUE!
2	Street Name Sign, Finished Encapsulated Reflective Signs. Blank, W/O Street Name	1	8"X30"	63.90	63.90	N/B	#VALUE!
3	Decorative Street Name Post (Double Arm)	1	12'	237.95	237.95	N/B	#VALUE!
4	Mast Arm Street Name Sign	1	Varies	16.73	16.73	N/B	0.00
5	Bracket for Mast Arm Street Name Sgin	1	Each	130.90	130.90	N/B	0.00



public works

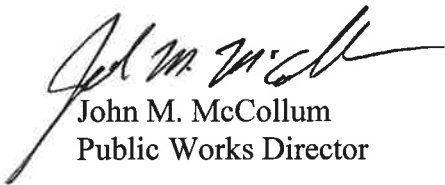
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Vehicle Loop Assemblies bids, it is our recommendation that the bid of Lewis Electric be awarded as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to B & B Electrical & Utility

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Lewis Electric
B & B Electrical & Utility

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

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CERTIFICATION OF LOW BID

VEHICLE LOOP ASSEMBLIES

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Lewis Electric be awarded as the lowest and best bid it is also our recommendation that the alternate bid be awarded to B & B Electrical & Utility of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and service
Bids Received: August 14, 2012, 10:00 a.m.
Project: Vehicle Loop Assemblies

				BIDDER Lewis Electric Flowood, MS		BIDDER B & B Electrical & Utility Brandon, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Vehicle Loop Assemblies	180	L.F.	\$11.50	\$2,070.00	\$14.75	\$2,655.00
2	Probe Point Detection Units (Paired)	2	Each	\$720.00	\$1,440.00	\$1,350.00	\$2,700.00



public works

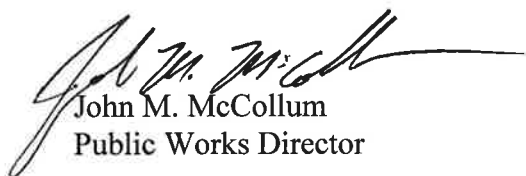
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Crack Sealant bids, it is our recommendation that the bid be awarded to Crafcro Inc. as the lowest and best bid.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Crafcro Inc.

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

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board of aldermen: D.I. Smith - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
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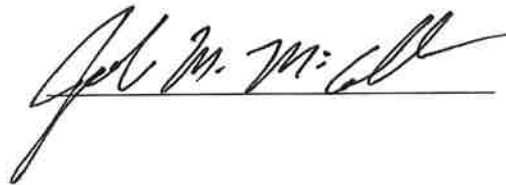
CERTIFICATION OF LOW BID

CRACK SEALANT

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Crafco Inc. be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in cursive script, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and service
Bids Received: August 14, 2011 10:00 a.m.
Project: Crack Sealant

BIDDER
Crafco, Inc.
Chandler, AZ

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE
1	Asphalt Crack Sealant (Hot Applied)	1500	Pound	\$0.71	\$1,065.00



public works

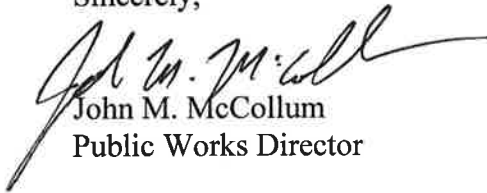
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Speed Humps or Speed Tables, it is our recommendation that the bid be awarded to Adcamp, Inc. as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Clear River Construction.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Adcamp, Inc.
Clear River Construction
Dickerson & Bowen

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

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CERTIFICATION OF LOW BID

SPEED HUMPS OR SPEED TABLES

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Adcamp, Inc. be sawarded as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Clear River Construction price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and service
Bids Received: August 14, 2011, 10:00 a.m.
Project: Speed Humps or Speed Tables

				BIDDER Adcamp, Inc. Jackson, MS		BIDDER Clear River Construction Flowood, MS		BIDDER Dickerson & Bowen Brookhaven, MS	
ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Speed Hump	324	S.F.	\$6.25	\$2,025.00	\$21.00	\$6,804.00	\$10.00	\$3,240.00
2	Speed Table	432	S.F.	\$6.50	\$2,808.00	\$18.50	\$7,992.00	\$12.00	\$5,184.00

Dickerson & Bowen did not provide a Bid Bond and therefore their bid is being rejected



public works

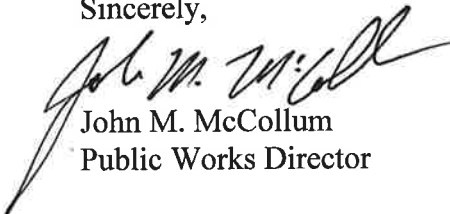
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the LED Traffic Signal Modules, it is our recommendation that the bid be awarded to Quality Traffic Systems for items 1-4, and 6-7 and to Temple for item 5 as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Temple, Inc. for items 1-4 and 6-7 and to Quality Traffic Systems for item 5.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Temple, Inc.
Quality Traffic Systems

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

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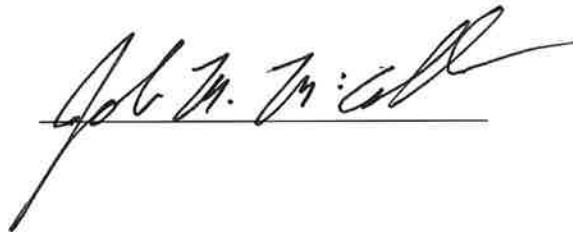
CERTIFICATION OF LOW BID

LED TRAFFIC SIGNAL MODULES

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Quality Traffic Systems for items 1-4, and 6-7 and to Temple for item 5 as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Temple, Inc. for items 1-4 and 6-7 and to Quality Traffic Systems for item 5 as the lowest and best bid price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in black ink, appearing to read "John M. McCollum", is written over a horizontal line.

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

BID TABULATION

Project: LED Traffic Signal Modules
Bids Received August 14, 2012 at 10:00 a.m.

ITEM NO.	ITEM DESCRIPTION	PROPOSAL QUANTITY	UNIT ITEM	BIDDER Temple - Inc Decatur, AL		BIDDER Quality Traffic Systems Nashville, TN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1.	Red Traffic Signal Module	50	Each	\$52.00	\$2,600.00	\$37.15	\$1,857.50
2.	Yellow Traffic Signal Module	50	Each	\$59.00	\$2,950.00	\$46.90	\$2,345.00
3	Green Traffic Signal Module	50	Each	\$59.00	\$2,950.00	\$44.50	\$2,225.00
4	Yellow Arrow Traffic Signal Module	50	Each	\$42.00	\$2,100.00	\$39.75	\$1,987.50
5	Green Arrow Traffic Signal Module	50	Each	\$46.00	\$2,300.00	\$51.90	\$2,595.00
6	Red Arrow Traffic Signal Module	50	Each	\$41.00	\$2,050.00	\$38.90	\$1,945.00
7	Peds 16x18 Outline Hand/Man With Count Down Time	50	Each	\$175.00	\$8,750.00	\$143.50	\$7,175.00
	Total				\$23,700.00		\$20,130.00



public works

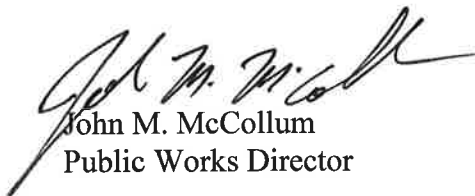
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Water System Components, Installation Only, Schedule A, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc., as the lowest and best bid, in the amount of \$351,785.00.

If you have any questions concerning the bids, please contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

WATER SYSTEM COMPONENTS, LABOR ONLY,
SCHEDULE A

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Blurton, Banks & Associates, Inc. is the best bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in cursive script, appearing to read "John M. McCollum", is written over a horizontal line.



public works

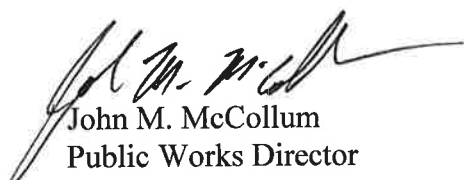
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Equipment and Labor Rental per hour, Schedule B, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc., as the lowest and best bid, in the amount of \$30,270.00.

If you have any questions concerning the bid, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates, Inc.

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

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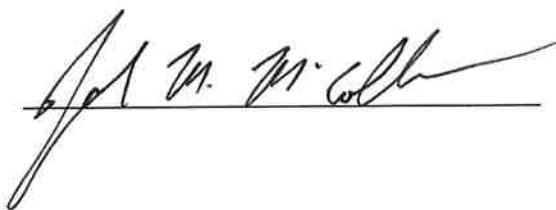
CERTIFICATION OF LOW BID

EQUIPMENT & LABOR RENTAL PER HOUR
SCHEDULE B

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Blurton, Banks & Associates, Inc. is the lowest bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.

A handwritten signature in dark ink, appearing to read "John M. McCollum", is written over a horizontal line.



public works

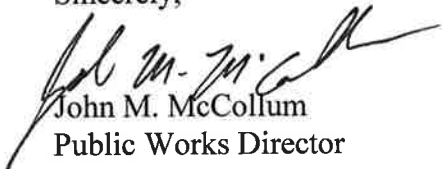
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Equipment and Labor, Sewer System, "Installation Only", Schedule C, it is our recommendation that the bid be awarded to Blurton, Banks & Associates, Inc. as the lowest and best bid, in the amount of \$200,785.00

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Blurton, Banks & Associates, Inc.

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

CERTIFICATION OF LOW BID

EQUIPMENT & LABOR, SEWER SYSTEM "INSTALLATION ONLY"
SCHEDULE C

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of Blurton Banks & Associates, Inc. is the lowest bid meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.



CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services.
Bids Received: August 14, 2012, 10:00 a.m.
Project: Water/Sewer, Labor

		BIDDER Blurton & Banks Jackson, MS
NO.	DESCRIPTION	TOTAL PRICE
Schedule A	Labor - Water	351,785.00
Schedule B	Labor - General	30,270.00
Schedule C	Labor - Sewer	200,785.00



public works

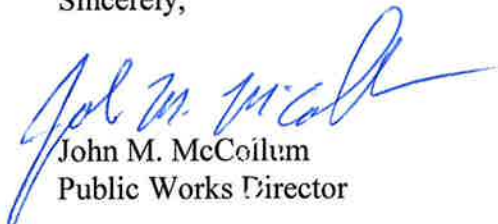
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Materials Water Schedule D, it is our recommendation that the bid be awarded to Central Pipe Supply, Inc for items 5-6, 8-9, 11-12, 14-20, 22-36, 39-40, 43-44, 68 and 70-72, and to Consolidated Pipe for item 38, and to Ferguson Waterworks for items 7, 10, 13, 21, 45, 47-63 and 65-67 and to Elite Services for items 41-42 and to Coburns Supply for items 37, 46, 64 and 69 as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Central Pipe Supply, Inc. for items 7, 10, 13, 21, 37-38, 41 and 69 and to HD Supply Waterworks for item 40 and 43-44 and to Ferguson Waterworks for items 17, 23, 46, 64 and 71-72 and to Coburns Supply for items 08-09, 11-12, 14-16, 18-20, 22, 24, 26-32, 34-36, 42, 45, 47-63, 65-67 and 70.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCoilum
Public Works Director

JMM/rb

cc: Central Pipe Supply, Inc.
Consolidated Pipe & Supply
HD Supply Waterworks
Ferguson Waterworks
Coburns Supply

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. McCoilum - director of public works

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

CERTIFICATION OF LOW BID

MATERIALS WATER SCHEDULE D

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid of to Central Pipe Supply, Inc for items 5-6, 8-9, 11-12, 14-20, 22-36, 39-40, 43-44, 68 and 70-72, and to Consolidated Pipe for item 38, and to Ferguson Waterworks for items 7, 10, 13, 21, 45, 47-63 and 65-67 and to Elite Services for items 41-42 and to Coburns Supply for items 37, 46, 64 and 69 as the lowest and best bid. It is our recommendation that the alternate bid be awarded to Central Pipe Supply, Inc. for items 7, 10, 13, 21, 37-38, 41 and 69 and to HD Supply Waterworks for item 40 and 43-44 and to Ferguson Waterworks for items 17, 23, 46, 64 and 71-72 and to Coburns Supply for items 08-09, 11-12, 14-16, 18-20, 22, 24, 26-32, 34-36, 42, 45, 47-63, 65-67 and 70 be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.



BID TABULATION

CITY OF RIDGELAND, MS
PUBLIC WORKS DEPARTMENT

Project: Annual bid materials and services
Bids Received: August 14, 2012, 10:00 a.m.
Project: MATERIALS WATER/SEWER
SCHEDULE D (Materials Only)

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply, Inc Jackson, MS 39204		BIDDER Consolidated Pipe & Supp Jackson, MS 39204		BIDDER HD Supply Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Elite Services Olive Branch, MS		BIDDER Coburns Supply Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
D-01	2" WATER MAIN (C-900)	1000.00	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-02	2" WATER MAIN (C-50)	1000.00	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-03	2" WATER MAIN (DIP, MJ)	1000.00	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-04	3" WATER MAIN (C-900)	1000.00	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-05	3" WATER MAIN (C-50)	1000.00	L.F.	25.37	25,370.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-06	3" WATER MAIN (DIP, MJ)	1000.00	L.F.	29.85	29,850.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-07	4" WATER MAIN (C-900)	1000.00	L.F.	2.11	2,110.00	N/B	0.00	N/B	0.00	2.08	2,080.00	N/B	0.00	2.18	2,180.00
D-08	4" WATER MAIN (C-50)	1000.00	L.F.	13.82	13,820.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	14.70	14,700.00
D-09	4" WATER MAIN (DIP, MJ)	1000.00	L.F.	23.55	23,550.00	N/B	0.00	N/B	0.00	25.87	25,870.00	N/B	0.00	24.97	24,970.00
D-10	6" WATER MAIN (C-900)	1000.00	L.F.	4.19	4,190.00	N/B	0.00	N/B	0.00	4.12	4,120.00	N/B	0.00	4.26	4,260.00
D-11	6" WATER MAIN (C-50)	1000.00	L.F.	12.76	12,760.00	N/B	0.00	N/B	0.00	14.50	14,500.00	N/B	0.00	14.33	14,330.00
D-12	6" WATER MAIN (DIP, MJ)	1000.00	L.F.	21.98	21,980.00	N/B	0.00	N/B	0.00	23.65	23,650.00	N/B	0.00	23.39	23,390.00
D-13	8" WATER MAIN (C-900)	1000.00	L.F.	7.27	7,270.00	N/B	0.00	N/B	0.00	7.15	7,150.00	N/B	0.00	7.40	7,400.00
D-14	8" WATER MAIN (C-50)	1000.00	L.F.	15.93	15,930.00	N/B	0.00	N/B	0.00	20.21	20,210.00	N/B	0.00	17.93	17,930.00
D-15	8" WATER MAIN (DIP, MJ)	1000.00	L.F.	31.20	31,200.00	N/B	0.00	N/B	0.00	33.56	33,560.00	N/B	0.00	33.54	33,540.00
D-16	8" WATER MAIN (DIP, PRESSURE CLASS 350)	1000.00	L.F.	15.93	15,930.00	N/B	0.00	N/B	0.00	18.09	18,090.00	N/B	0.00	17.89	17,890.00
D-17	10" WATER MAIN (C-900)	1000.00	L.F.	10.38	10,380.00	N/B	0.00	N/B	0.00	10.73	10,730.00	N/B	0.00	11.33	11,330.00
D-18	10" WATER MAIN (C-50)	1000.00	L.F.	22.58	22,580.00	N/B	0.00	N/B	0.00	29.43	29,430.00	N/B	0.00	25.38	25,380.00
D-19	10" WATER MAIN (DIP, MJ)	1000.00	L.F.	41.71	41,710.00	N/B	0.00	N/B	0.00	44.85	44,850.00	N/B	0.00	44.60	44,600.00
D-20	10" WATER MAIN (DIP, PRESSURE CLASS 350)	1000.00	L.F.	22.58	22,580.00	N/B	0.00	N/B	0.00	25.64	25,640.00	N/B	0.00	25.38	25,380.00
D-21	12" WATER MAIN (C-900)	1000.00	L.F.	15.44	15,440.00	N/B	0.00	N/B	0.00	15.15	15,150.00	N/B	0.00	20.20	20,200.00
D-22	12" WATER MAIN (C-50)	1000.00	L.F.	26.19	26,190.00	N/B	0.00	N/B	0.00	33.97	33,970.00	N/B	0.00	29.43	29,430.00
D-23	12" WATER MAIN (DIP, MJ)	1000.00	L.F.	52.73	52,730.00	N/B	0.00	N/B	0.00	56.70	56,700.00	N/B	0.00	56.88	56,880.00
D-24	12" WATER MAIN (DIP, PRESSURE CLASS 350)	1000.00	L.F.	26.19	26,190.00	N/B	0.00	N/B	0.00	29.73	29,730.00	N/B	0.00	29.43	29,430.00

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply, Inc Jackson, MS 39204		BIDDER Consolidated Pipe & Supply Jackson, MS 39204		BIDDER HD Supply Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Elite Services Olive Branch, MS		BIDDER Coburns Supply Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
D-25	14" WATER MAIN (C-900)	1000.00	L.F.	25.44	25,440.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-26	14" WATER MAIN (C-50)	1000.00	L.F.	38.08	38,080.00	N/B	0.00	N/B	0.00	49.57	49,570.00	N/B	0.00	49.41	49,410.00
D-27	14" WATER MAIN (DIP,MJ)	1000.00	L.F.	70.06	70,060.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	74.56	74,560.00
D-28	14" WATER MAIN (DIP, PRESSURE CLASS 250)	1000.00	L.F.	38.08	38,080.00	N/B	0.00	N/B	0.00	70.58	70,580.00	N/B	0.00	42.79	42,790.00
D-29	14" WATER MAIN (DIP, PRESSURE CLASS 300)	1000.00	L.F.	40.53	40,530.00	N/B	0.00	N/B	0.00	73.35	73,350.00	N/B	0.00	45.54	45,540.00
D-30	14" WATER MAIN (DIP, PRESSURE CLASS 350)	1000.00	L.F.	43.70	43,700.00	N/B	0.00	N/B	0.00	76.95	76,950.00	N/B	0.00	49.10	49,100.00
D-31	16" WATER MAIN (C-900)	1000.00	L.F.	32.78	32,780.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	45.50	45,500.00
D-32	16" WATER MAIN (C-50)	1000.00	L.F.	39.30	39,300.00	N/B	0.00	N/B	0.00	51.31	51,310.00	N/B	0.00	50.78	50,780.00
D-33	16" WATER MAIN (DIP,MJ)	1000.00	L.F.	82.36	82,360.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
D-34	16" WATER MAIN (DIP, PRESSURE CLASS 250)	1000.00	L.F.	39.30	39,300.00	N/B	0.00	N/B	0.00	44.61	44,610.00	N/B	0.00	44.15	44,150.00
D-35	16" WATER MAIN (DIP, PRESSURE CLASS 300)	1000.00	L.F.	41.70	41,700.00	N/B	0.00	N/B	0.00	47.34	47,340.00	N/B	0.00	46.86	46,860.00
D-36	16" WATER MAIN (DIP, PRESSURE CLASS 350)	1000.00	L.F.	45.20	45,200.00	N/B	0.00	N/B	0.00	51.31	51,310.00	N/B	0.00	50.78	50,780.00
D-37	2" GATE VALVE, IRON PIPE THREAD	1.00	EACH	182.10	182.10	188.00	188.00	183.00	183.00	191.65	191.65	N/B	0.00	182.08	182.08
D-38	4" GATE VALVE W/BOX,AWWA	1.00	EACH	322.40	322.40	304.00	304.00	330.00	330.00	336.82	336.82	425.00	425.00	331.65	331.65
D-39	6" GATE VALVE W/BOX,AWWA	4.00	EACH	404.75	1,619.00	417.00	1,668.00	410.00	1,640.00	414.00	1,656.00	460.00	1,840.00	418.27	1,673.08
D-40	8" GATE VALVE W/BOX,AWWA	1.00	EACH	630.40	630.40	645.00	645.00	636.00	636.00	644.28	644.28	650.00	650.00	639.09	639.09
D-41	10" GATE VALVE W/BOX,AWWA	1.00	EACH	969.55	969.55	1,010.00	1,010.00	975.00	975.00	990.35	990.35	965.00	965.00	1,000.56	1,000.56
D-42	12" GATE VALVE W/BOX,AWWA	4.00	EACH	1,220.50	4,882.00	1,260.00	5,040.00	1,226.00	4,904.00	1,246.39	4,985.56	1,200.00	4,800.00	1,202.22	4,808.88
D-43	14" GATE VALVE W/BOX,AWWA	4.00	EACH	3,648.80	14,595.20	4,140.00	16,560.00	3,654.00	14,616.00	3,743.33	14,973.32	N/B	0.00	3,762.60	15,050.40
D-44	16" GATE VALVE W/BOX,AWWA	4.00	EACH	3,956.05	15,824.20	4,498.00	17,992.00	3,962.00	15,848.00	4,038.00	16,152.00	N/B	0.00	4,079.38	16,317.52
D-45	4" X 4" TAPPING SLEEVE W/4" VALVE & BOX	1.00	EACH	655.70	655.70	650.00	650.00	N/B	0.00	540.99	540.99	N/B	0.00	589.67	589.67
D-46	6" X 4" TAPPING SLEEVE W/4" VALVE & BOX	1.00	EACH	648.40	648.40	659.00	659.00	N/B	0.00	574.32	574.32	N/B	0.00	570.59	570.59
D-47	6" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	839.30	839.30	811.00	811.00	N/B	0.00	668.00	668.00	N/B	0.00	732.77	732.77
D-48	8" X 4" TAPPING SLEEVE W/4" VALVE & BOX	1.00	EACH	673.25	673.25	688.00	688.00	N/B	0.00	557.65	557.65	N/B	0.00	580.89	580.89
D-49	8" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	841.60	841.60	824.00	824.00	N/B	0.00	673.39	673.39	N/B	0.00	707.46	707.46

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply, Inc Jackson, MS 39204		BIDDER Consolidated Pipe & Supply Jackson, MS 39204		BIDDER HD Supply Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Elite Services Olive Branch, MS		BIDDER Coburns Supply Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
D-50	8" X 8" TAPPING SLEEVE W/8" VALVE & BOX	1.00	EACH	1,173.85	1,173.85	1,150.00	1,150.00	N/B	0.00	960.00	960.00	N/B	0.00	1,036.41	1,036.41
D-51	10" X 4" TAPPING SLEEVE W/4" VALVE & BOX	1.00	EACH	687.40	687.40	729.00	729.00	N/B	0.00	564.00	564.00	N/B	0.00	599.99	599.99
D-52	10" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	855.15	855.15	787.00	787.00	N/B	0.00	677.00	677.00	N/B	0.00	725.18	725.18
D-53	10" X 8" TAPPING SLEEVE W/8" VALVE & BOX	1.00	EACH	1,177.25	1,177.25	1,168.00	1,168.00	N/B	0.00	963.00	963.00	N/B	0.00	1,015.58	1,015.58
D-54	10" X 10" TAPPING SLEEVE W/10" VALVE & BOX	1.00	EACH	1,831.45	1,831.45	1,867.00	1,867.00	N/B	0.00	1,411.00	1,411.00	N/B	0.00	1,487.52	1,487.52
D-55	12" X 4" TAPPING SLEEVE W/4" VALVE & BOX	1.00	EACH	707.80	707.80	757.00	757.00	N/B	0.00	575.00	575.00	N/B	0.00	631.09	631.09
D-56	12" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	885.75	885.75	865.00	865.00	N/B	0.00	689.17	689.17	N/B	0.00	758.42	758.42
D-57	12" X 8" TAPPING SLEEVE W/8" VALVE & BOX	1.00	EACH	1,206.65	1,206.65	1,185.00	1,185.00	N/B	0.00	984.00	984.00	N/B	0.00	1,049.05	1,049.05
D-58	12" X 10" TAPPING SLEEVE W/10" VALVE & BOX	1.00	EACH	1,858.25	1,858.25	1,996.00	1,996.00	N/B	0.00	1,466.00	1,466.00	N/B	0.00	1,473.13	1,473.13
D-59	12" X 12" TAPPING SLEEVE W/12" VALVE & BOX	1.00	EACH	2,523.00	2,523.00	2,246.00	2,246.00	N/B	0.00	1,775.00	1,775.00	N/B	0.00	1,826.94	1,826.94
D-60	14" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	1,036.80	1,036.80	1,055.00	1,055.00	N/B	0.00	742.00	742.00	N/B	0.00	809.66	809.66
D-61	14" X 8" TAPPING SLEEVE W/8" VALVE & BOX	1.00	EACH	1,441.05	1,441.05	1,451.00	1,451.00	N/B	0.00	1,029.84	1,029.84	N/B	0.00	1,145.80	1,145.80
D-62	14" X 10" TAPPING SLEEVE W/10" VALVE & BOX	1.00	EACH	2,058.45	2,058.45	2,095.00	2,095.00	N/B	0.00	1,501.60	1,501.60	N/B	0.00	1,568.98	1,568.98
D-63	14" X 12" TAPPING SLEEVE W/12" VALVE & BOX	1.00	EACH	2,750.10	2,750.10	2,460.00	2,460.00	N/B	0.00	1,829.64	1,829.64	N/B	0.00	1,884.25	1,884.25
D-64	16" X 6" TAPPING SLEEVE W/6" VALVE & BOX	1.00	EACH	1,148.75	1,148.75	1,192.00	1,192.00	N/B	0.00	742.00	742.00	N/B	0.00	683.61	683.61
D-65	16" X 8" TAPPING SLEEVE W/8" VALVE & BOX	1.00	EACH	1,500.25	1,500.25	1,539.00	1,539.00	N/B	0.00	1,037.00	1,037.00	N/B	0.00	1,155.31	1,155.31
D-66	16" X 10" TAPPING SLEEVE W/10" VALVE & BOX	1.00	EACH	2,168.45	2,168.45	2,236.00	2,236.00	N/B	0.00	1,525.00	1,525.00	N/B	0.00	1,568.98	1,568.98
D-67	16" X 12" TAPPING SLEEVE W/12" VALVE & BOX	1.00	EACH	2,832.20	2,832.20	2,558.00	2,558.00	N/B	0.00	1,860.00	1,860.00	N/B	0.00	1,906.30	1,906.30
D-68	DUCTILE IRON FITTINGS	2000	LBS	1.33	2,660.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply, Inc Jackson, MS 39204		BIDDER Consolidated Pipe & Supply Jackson, MS 39204		BIDDER HD Supply Jackson, MS		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Elite Services Olive Branch, MS		BIDDER Coburns Supply Richland, MS	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
D-69	6" 3-WAY FIRE HYDRANT, AWWA	10	EACH	1,229.50	12,295.00	1,349.00	13,490.00	1,250.00	12,500.00	1,277.27	12,772.70	1,300.00	13,000.00	1,208.62	12,086.20
D-70	6" 2-WAY FIRE HYDRANT, AWWA	5	EACH	1,055.90	5,279.50	1,190.00	5,950.00	1,140.00	5,700.00	1,162.68	5,813.40	N/B	0.00	1,116.54	5,582.70
D-71	3/4" PE PRESSURE PIPE, 200 PSI	500	LF	0.17	85.00	0.19	95.00	0.21	105.00	0.18	90.00	N/B	0.00	0.21	105.00
D-72	1" PE PRESSURE PIPE, 200 PSI	300	LF	0.27	81.00	0.29	87.00	0.39	117.00	0.28	84.00	N/B	0.00	0.32	96.00



public works

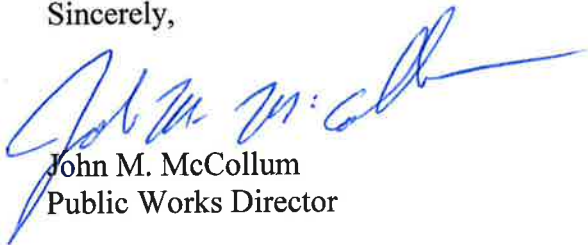
August 30, 2012

Mayor and Board of Aldermen:

After reviewing the bids received on the Materials Sewer Schedule E, it is our recommendation that the bid be awarded to Central Pipe Supply, Inc for items 2, 27 and 29, and to Ferguson Waterworks for items 3-4, 7, 10, 12-14, 16-17, 19-21 and 23-24 and to Coburn Supply for items 1, 11, 15, 18, 22, 25-26 and 28 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Central Pipe Supply for items 1, 3-4, 7, 10-26 and 28 and to Coburn Supply for items 2 and 27.

If you have any questions concerning the bids, please feel free to contact us at your convenience.

Sincerely,



John M. McCollum
Public Works Director

JMM/rb

cc: Central Pipe Supply, Inc.
Consolidated Pipe & Supply
HD Supply Waterworks
Ferguson Waterworks
Coburn Supply

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 - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

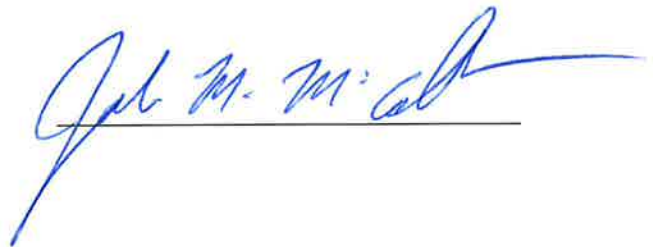
CERTIFICATION OF LOW BID

MATERIALS SEWER SCHEDULE E

I, John M. McCollum, do hereby certify to the Mayor and Board of Aldermen that I, in my capacity as Public Works Director, have reviewing the bid specifications set forth in that advertisement for bids, a copy of which is attached hereto as Exhibit "A", and all bids received in response thereto. Based on my personal examination thereof I certify the following:

1. That the bid of _____ is for goods and services which fully comply with the specifications set forth in Exhibit "A".
2. That the bid to Central Pipe Supply, Inc for items 2, 27 and 29, and to Ferguson Waterworks for items 3-4, 7, 10, 12-14, 16-17, 19-21 and 23-24 and to Coburn Supply for items 1, 11, 15, 18, 22, 25-26 and 28 as the lowest and best bid. It is also our recommendation that the alternate bid be awarded to Central Pipe Supply for items 1, 3-4, 7, 10-26 and 28 and to Coburn Supply for items 2 and 27 be awarded as the lowest price of all bids meeting the specifications set forth in Exhibit "A".

WITNESS my signature, this the 30th day of August 2012.



Project: Annual bid materials and services
 Bids Received: August 14, 2012, 10:00 a.m.
 Project: MATERIALS WATER/SEWER
 SCHEDULE E (Materials Only)

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS 39204		BIDDER Consolidated Pipe & Supply Jackson, MS 39204		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Coburn Supply Richland, MS 39218	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
E-01	2" FORCE MAIN SDR-26	100	L.F.	0.38	38.00	N/B	0.00	N/B	0.00	0.32	32.00
E-02	3" FORCE MAIN SDR-26	100	L.F.	0.77	77.00	N/B	0.00	N/B	0.00	0.78	78.00
E-03	4" FORCE MAIN SDR-26	100	L.F.	1.24	124.00	N/B	0.00	1.23	123.00	1.28	128.00
E-04	6" FORCE MAIN SDR-26	100	L.F.	2.70	270.00	N/B	0.00	2.64	264.00	2.77	277.00
E-05	2" SANITARY SEWER PIPE,PVC DR 35	100	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
E-06	3" SANITARY SEWER PIPE,PVC DR 35	100	L.F.	N/B	0.00	N/B	0.00	N/B	0.00	N/B	0.00
E-07	4" SANITARY SEWER PIPE,PVC DR 35	100	L.F.	0.87	87.00	N/B	0.00	0.85	85.00	0.90	90.00
E-08	2" SANITARY SEWER PIPE,PVC, SDR 26	50	L.F.	N/B	#VALUE!	N/B	0.00	N/B	0.00	N/B	0.00
E-09	3" SANITARY SEWER PIPE,PVC, SDR 26	50	L.F.	N/B	#VALUE!	N/B	0.00	N/B	0.00	N/B	0.00
E-10	4" SANITARY SEWER PIPE,PVC, SDR 26	50	L.F.	1.16	58.00	N/B	0.00	1.14	57.00	1.18	59.00
E-11	6" SANITARY SEWER PIPE,C-50 LINED & WRAPPED	100	L.F.	27.80	2780.00	N/B	0.00	N/B	0.00	15.08	1508.00
E-12	6" SANITARY SEWER PIPE,PVC, SDR-26	100	L.F.	2.51	251.00	N/B	0.00	2.46	246.00	2.57	257.00
E-13	6" SANITARY SEWER PIPE,PVC, DR 35	100	L.F.	1.89	189.00	N/B	0.00	1.85	185.00	1.94	194.00
E-14	8" SANITARY SEWER PIPE,PVC DR 35	100	L.F.	3.39	339.00	N/B	0.00	3.33	333.00	3.50	350.00
E-15	8" SANITARY SEWER PIPE,C-50 LINED & WRAPPED	500	L.F.	36.60	18300.00	N/B	0.00	N/B	0.00	19.66	9830.00
E-16	8" SANITARY SEWER PIPE,PVC SDR-26	500	L.F.	4.53	2265.00	N/B	0.00	4.44	2220.00	4.63	2315.00
E-17	10" SANITARY SEWER PIPE,PVC DR 35	100	L.F.	5.31	531.00	N/B	0.00	5.22	522.00	5.54	554.00
E-18	10" SANITARY SEWER PIPE,C-50, LINED & WRAPPED	50	L.F.	49.00	2450.00	N/B	0.00	N/B	0.00	27.66	1383.00
E-19	10" SANITARY SEWER PIPE,PVC, SDR 26	100	L.F.	7.09	709.00	N/B	0.00	6.96	696.00	7.35	735.00

ITEM NUMBER	ITEM DESCRIPTION	PROPOSAL QUANTITY	ITEM UNIT	BIDDER Central Pipe Supply Jackson, MS 39204		BIDDER Consolidated Pipe & Supply Jackson, MS 39204		BIDDER Ferguson Waterworks Jackson, MS 39209		BIDDER Coburn Supply Richland, MS 39218	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
E-20	12" SANITARY SEWER PIPE,PVC, SDR 35	50	L.F.	7.65	382.50	N/B	0.00	7.50	375.00	7.95	397.50
E-21	12" SANITARY SEWER PIPE,PVC, SDR, 26	50	L.F.	10.13	506.50	N/B	0.00	9.92	496.00	15.90	795.00
E-22	12" SANITARY SEWER PIPE,C-50, LINED & WRAPPED	50	L.F.	56.00	2800.00	N/B	0.00	N/B	0.00	31.99	1599.50
E-23	15" SANITARY SEWER PIPE,PVC, SDR-35	100	L.F.	11.39	1139.00	N/B	0.00	11.16	1116.00	11.82	1182.00
E-24	15" SANITARY SEWER PIPE,PVC, SDR 26	100	L.F.	15.35	1535.00	N/B	0.00	15.06	1506.00	15.94	1594.00
E-25	14" SANITARY SEWER PIPE,C-50, LINED & WRAPPED	100	L.F.	76.80	7680.00	N/B	0.00	N/B	0.00	48.68	4868.00
E-26	18" SANITARY SEWER PIPE,C-50, LINED & WRAPPED	100	L.F.	99.75	9975.00	N/B	0.00	N/B	0.00	23.60	2360.00
E-27	18" SANITARY SEWER PIPE,PVC, ASTM F 679, (T-1)	100	L.F.	20.29	2029.00	N/B	0.00	N/B	0.00	102.00	10200.00
E-28	20" SANITARY SEWER PIPE,C-50, LINED & WRAPPED	100	L.F.	103.25	10325.00	N/B	0.00	N/B	0.00	76.44	7644.00
E-29	21" SANITARY SEWER PIPE,PVC, ASTM F 679, (T-1)	100	L.F.	28.19	2819.00	N/B	0.00	N/B	0.00	N/B	0.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29250	HEDERMAN BROTHERS	103095	POSTAGE FOR RIDGELAND LIFE	I 201208280828	8/27/2012	2,400.00
			POSTAGE FOR RIDGELAND LIFE	001-093-606	2,400.00	
TOTAL =						2,400.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,400.00
TOTALS FOR ALL FUNDS =		2,400.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01300	ADAPCO INC	103096	MOSQUITO SPRAY - TERM BID	I 90074	8/07/2012	10,479.60
			MOSQUITO SPRAY - TERM BID	001-250-544	10,479.60	
01-01655	ADVANTAGE BUSINESS SYSTEM	103097	08-17-12 - 09-16-12 MAINTENANC	I 64927	8/14/2012	234.02
			08-17-12 - 09-16-12 MAINTENANC	001-040-635	234.02	
01-01660	ADVANTAGE OFFSET PRINTERS	103098	FORMS	I 1032	8/16/2012	210.00
			GREEN LABELS GAS	001-180-540	110.00	
			CERTIFICATE OCCUPANC	001-180-540	100.00	
01-02164	AETNA	103099	863057-10-00001: SEPT 2012	I 201208300829	8/16/2012	2,851.12
			863057-10-00001: SEPT 2012	001-010-480	106.00	
			863057-10-00001: SEPT 2012	001-020-480	95.40	
			863057-10-00001: SEPT 2012	001-040-480	74.20	
			863057-10-00001: SEPT 2012	001-040-480	10.60	
			863057-10-00001: SEPT 2012	001-092-480	21.20	
			863057-10-00001: SEPT 2012	001-040-480	10.60	
			863057-10-00001: SEPT 2012	001-100-480	879.80	
			863057-10-00001: SEPT 2012	001-160-480	614.80	
			863057-10-00001: SEPT 2012	001-180-480	116.60	
			863057-10-00001: SEPT 2012	001-201-480	318.00	
			863057-10-00001: SEPT 2012	001-340-480	137.80	
			863057-10-00001: SEPT 2012	005-101-480	10.60	
			863057-10-00001: SEPT 2012	400-650-480	275.60	
			863057-10-00001: SEPT 2012	404-650-480	10.60	
			863057-10-00001: SEPT 2012	001-000-170	149.40	
			863057-10-00001: SEPT 2012	005-000-170	1.66	
			863057-10-00001: SEPT 2012	400-000-170	18.26	
			863057-10-00001: SEPT 2012	404-000-170	0.00	
01-03952	AIRGAS USA LLC	103100	09-01-12 - 08-31-13 LEASE	I 1169923	7/31/2012	70.00
			09-01-12 - 08-31-13 LEASE	400-650-635	70.00	
01-02067	ALLPARTS NORTH JACKSON	103101	FD-ALTENATOR FOR #3	C 34638602	8/08/2012	40.00CR
			CORE - CREDIT	001-160-632	40.00CR	
01-02067	ALLPARTS NORTH JACKSON	103102	PARTS	I 34637392	7/26/2012	160.76
			LOWER BALL JOINT	400-650-632	67.24	
			FRONT BRAKE PADS	400-650-632	49.95	
			REAR PADS	400-650-632	43.57	
01-02067	ALLPARTS NORTH JACKSON	103103	PARTS	I 34637670	7/30/2012	184.24
			UPPER BALL JOINTS	001-201-632	61.70	
			LOWER BALL JOINT	001-201-632	30.64	
			FRONT BRAKE PADS	001-201-632	46.95	
			REAR BRAKE PADS	001-201-632	44.95	
01-02067	ALLPARTS NORTH JACKSON	103104	PARTS	I 34637679	7/30/2012	9.32
			WHEEL STUD	001-201-632	9.32	
01-02067	ALLPARTS NORTH JACKSON	103105	PARTS	I 34637687	7/30/2012	30.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02067	ALLPARTS NORTH JACKSON	103105	PARTS	I 34637687	7/30/2012	30.64
			LOWER BALL JOINT	001-201-632		30.64
01-02067	ALLPARTS NORTH JACKSON	103106	TRUCK PARTS	I 34638456	8/06/2012	41.95
			BRAKE PADS	400-650-632		41.95
01-02067	ALLPARTS NORTH JACKSON	103107	TRUCK PARTS	I 34638499	8/07/2012	35.95
			FRONT BRAKE APDS	400-650-632		35.95
01-02067	ALLPARTS NORTH JACKSON	103108	TRUCK PARTS	I 34638507	8/08/2012	132.75
			1064 FILTER	400-650-632		23.91
			3481 FILTER	400-650-632		32.37
			7430 FILTER	400-650-632		31.23
			3393 FILTER	400-650-632		27.57
			1522 FILTER	400-650-632		17.67
01-02067	ALLPARTS NORTH JACKSON	103109	FD-ALTENATOR FOR #3	I 34638587	8/07/2012	136.74
			FD-ALTENATOR FOR #3	001-160-632		96.74
			CORE	001-160-632		40.00
01-02067	ALLPARTS NORTH JACKSON	103110	PARTS	I 34638839	8/09/2012	353.20
			FRONT PADS	001-201-632		39.95
			REAR PADS	001-201-632		38.95
			FAN BELT	001-201-632		36.99
			IDLER ARM	001-201-632		39.03
			CENTER LINK	001-201-632		74.83
			1799 OIL FILTER	001-201-632		76.71
			1516 OIL FILTER	001-201-632		14.67
			3338 FUEL FILTER	001-201-632		32.07
01-02067	ALLPARTS NORTH JACKSON	103111	BLOWER MOTOR P-244	I 34639545	8/16/2012	36.20
			BLOWER MOTOR P-244	001-100-632		36.20
01-01558	AMERICA'S CHOICE CHEMICAL	103112	SUPPLIES	I 011813	8/14/2012	4,304.36
			GREASE	001-201-525		530.60
			BRAKE CLEANER	001-201-540		119.76
			PARTS WASHER FLUID	001-201-540		748.50
			COLMIX	001-201-575		1,497.00
			MOSQUITO BRICKETS	001-250-544		900.00
			DEGREASER	400-650-540		508.50
01-02300	AMERICAN BLUEPRINT & COPY	103113	COLOR BOND	I 111861	8/24/2012	207.48
			COLOR BOND	001-180-540		207.48
01-01944	ATMOS ENERGY	103114	000932710: 07-25-12 - 08-24-12	I 201208300830	8/24/2012	67.43
			000932710: 07-25-12 - 08-24-12	001-160-630		67.43
01-02924	AUTOMUFF	103115	CONVERTER	I 40549	8/08/2012	160.00
			CONVERTER	400-650-632		160.00
01-02958	AUTOZONE INC	103116	P-260 HUBCAPS	I 2097100904	8/24/2012	29.99
			16" HUBCAPS	001-100-632		29.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04860	AYERS, PHIL	103117	AUGUST 28, 2012 MEETING AUGUST 28, 2012 MEETING	I 082812 001-180-611	8/28/2012 50.00	50.00
01-03925	BANCORPSOUTH EQUIPMENT FI	103118	LEASE FOR WHEEL LOADER LEASE FOR WHEEL LOADER	I 201208300831 001-201-640	8/29/2012 1,199.85	1,199.85
01-03286	BANK PLUS	103119	PURCHASE OF LAND PURCHASE OF LAND	I 201208300832 001-550-700	8/29/2012 5,000.00	5,000.00
01-01541	BANKCARD CENTER	103120	ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647 ACCOUNT ENDING IN 2647	I 201208300893 001-020-610 001-093-610 001-100-610 001-201-610	8/22/2012 642.48 471.00 275.52 95.97	1,484.97
01-03144	BISHOP, KAREN	103121	AUGUST 28, 2012 MEETING AUGUST 28, 2012 MEETING	I 082812 001-180-611	8/28/2012 50.00	50.00
01-02058	BISHOP, THOMAS	103122	ADV TRAV: 09-10-12 - 09-12-12 ADV TRAV: 09-10-12 - 09-12-12	I 201208300892 400-650-610	7/13/2012 141.45	141.45
01-07260	MIKE BLAINE'S UPHOLSTERY	103123	REPLACED HEADLINER FOR REPLACED HEADLINER FOR	I 6234 001-340-632	8/20/2012 150.00	150.00
01-07400	BLURTON, BANKS & ASSOCIAT	103124	REPAIR EXISTING SEWER LINE, REPAIR EXISTING SEWER LINE,	I 054-586 400-650-760	8/21/2012 18,525.00	18,525.00
01-07400	BLURTON, BANKS & ASSOCIAT	103125	REMOVE CLAY GRAVEL AND REPLACE REMOVE CLAY GRAVEL AND REPLACE	I 054-587 400-650-576	8/21/2012 2,862.00	2,862.00
01-02264	BRODERICK ADVERTISING	103126	8-1-12 - 10-31-12 SITE HOSTING 8-1-12 - 10-31-12 SITE HOSTING	I 18798 001-340-604	8/16/2012 105.00	105.00
01-08420	BROWN BOTTLING GROUP INC	103127	WATER, DRINKS AND GATORAD CASES OF GATORADE CASES OF WATER CASES PEPSI CASES LEMONADE CASES DIET DR. PEPPE CASES DIET MT. DEW	I 335961 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	8/02/2012 650.00 270.00 90.00 90.00 18.00 18.00	1,136.00
01-02311	BUFKIN MECHANICAL, INC	103128	REPLACED WATER HEATER, PAN REPLACED WATER HEATER, PAN	I 69866 001-340-637	7/31/2012 925.00	925.00
01-03826	C SPIRE WIRELESS	103129	0031603285:07-23-12 - 08-22-12 0031603285:07-23-12 - 08-22-12	I 201208300837 001-100-605	8/22/2012 3,519.28	3,519.28
01-03826	C SPIRE WIRELESS	103130	0031656019:07-23-12 - 08-22-12 0031656019:07-23-12 - 08-22-12	I 201208300838 001-020-605	8/22/2012 62.34	62.34
01-03826	C SPIRE WIRELESS	103131	0031656041:07-23-12 - 08-22-12	I 201208300839	8/22/2012	673.35

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03826	C SPIRE WIRELESS	103131	0031656041:07-23-12 - 08-22-12 I	201208300839	8/22/2012	673.35	CONT
			0031656041:07-23-12 - 08-22-12	001-020-605		251.20	
			0031656041:07-23-12 - 08-22-12	001-042-605		103.74	
			0031656041:07-23-12 - 08-22-12	001-080-605		62.34	
			0031656041:07-23-12 - 08-22-12	001-092-605		38.90	
			0031656041:07-23-12 - 08-22-12	001-093-605		62.55	
			0031656041:07-23-12 - 08-22-12	400-650-605		88.64	
			0031656041:07-23-12 - 08-22-12	001-180-605		65.98	
01-03826	C SPIRE WIRELESS	103132	0031656076:07-23-12 - 08-22-12 I	201208300840	8/22/2012	249.36	
			0031656076:07-23-12 - 08-22-12	001-160-605		249.36	
01-03826	C SPIRE WIRELESS	103133	0031656124:07-23-12 - 08-22-12 I	201208300841	8/22/2012	322.92	
			0031656124:07-23-12 - 08-22-12	001-180-605		322.92	
01-03826	C SPIRE WIRELESS	103134	0031656148:07-23-12 - 08-22-12 I	201208300842	8/22/2012	889.95	
			0031656148:07-23-12 - 08-22-12	001-201-605		394.35	
			0031656148:07-23-12 - 08-22-12	400-650-605		495.60	
01-01999	CABALLERO, MICHELLE	103135	AUGUST 23, 2012 MEETING	I 082312	8/23/2012	50.00	
			AUGUST 23, 2012 MEETING	001-180-611		50.00	
01-09700	CABOT LODGE	103136	CREDIT FOR CHECK 103925	C 201208300833	8/29/2012	10.81CR	
			CREDIT FOR CHECK 103925	001-340-691		10.81CR	
01-09700	CABOT LODGE	103137	WILCOX, ALEX	I 186891	8/26/2012	188.00	
			WILCOX, ALEX	001-340-691		188.00	
01-09700	CABOT LODGE	103138	MCGEE, CHRIS	I 186893	8/26/2012	282.00	
			MCGEE, CHRIS	001-340-691		282.00	
01-09700	CABOT LODGE	103139	KINNEL, IKE	I 186894	8/26/2012	188.00	
			KINNEL, IKE	001-340-691		188.00	
01-09700	CABOT LODGE	103140	COOK, WILLIAM	I 186895	8/26/2012	282.00	
			COOK, WILLIAM	001-340-691		282.00	
01-09700	CABOT LODGE	103141	JACKSON, LLOYD	I 186896	8/26/2012	188.00	
			JACKSON, LLOYD	001-340-691		188.00	
01-09700	CABOT LODGE	103142	DOWIES, BUTCH	I 187016	8/27/2012	376.00	
			DOWIES, BUTCH	001-340-691		376.00	
01-03487	CAPITOL CHLORINATOR & UTI	103143	REPAIR REMOTE MEER	I 72	8/06/2012	537.00	
			REPAIR REMOTE MEER	400-650-635		537.00	
01-11000	CAPWELD	103144	CYLINDER RENTAL	I 12080207	8/15/2012	31.62	
			CYLINDER RENTAL	400-650-540		31.62	
01-11850	CENTER FOR GOVERNMENTAL T	103145	REGISTRATION FEE FOR P. TIERCE	I 201208300836	8/28/2012	200.00	
			REGISTRATION FEE FOR P. TIERCE	001-080-681		200.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	103146	30982987: 07-09-12 - 08-07-12 I	201208300843	8/22/2012	12.46
			30982987: 07-09-12 - 08-07-12	001-100-630	12.46	
01-02764	CENTRAL MISSISSIPPI CRIME	103147	JULY 2012	I 201208300835	8/24/2012	594.00
			JULY 2012	001-000-330	594.00	
01-13025	CINTAS CORPORATION LOC #2	103148	02148: COMM DEV	I 10362471	8/14/2012	36.13
			02148: COMM DEV	001-180-540	18.07	
			02148: COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	103149	04450: PUBLIC WORKS DEPT	I 10362610	8/14/2012	160.89
			04450: PUBLIC WORKS DEPT	400-650-540	160.89	
01-13025	CINTAS CORPORATION LOC #2	103150	04448: STREET DEPT	I 10362611	8/14/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	103151	04448: STREET DEPT	I 10362612	8/14/2012	450.61
			04448: STREET DEPT	001-201-535	450.61	
01-13025	CINTAS CORPORATION LOC #2	103152	04450: PUBLIC WORKS DEPT	I 10362613	8/14/2012	265.71
			04450: PUBLIC WORKS DEPT	400-650-535	265.71	
01-13025	CINTAS CORPORATION LOC #2	103153	GATORADE	I 10362614	8/14/2012	1,439.88
			CASE OF GATORADE	400-650-540	1,439.88	
01-13025	CINTAS CORPORATION LOC #2	103154	00025: POLICE DEPT	I 10362615	8/14/2012	119.16
			00025: POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	103155	02148: COMM DEV	I 10365362	8/21/2012	36.13
			02148: COMM DEV	001-180-540	18.07	
			02148: COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	103156	04052: PARKS DEPT	I 10365363	8/21/2012	37.44
			04052: PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	103157	02147: PARKS DEPT	I 10365364	8/21/2012	32.58
			02147: PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	103158	04450: PUBLIC WORKS	I 10365495	8/21/2012	121.37
			04450: PUBLIC WORKS	400-650-540	121.37	
01-13025	CINTAS CORPORATION LOC #2	103159	04448: STREET DEPT	I 10365496	8/21/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	103160	04448: STREET DEPT	I 10365497	8/21/2012	368.04
			04448: STREET DEPT	001-201-535	368.04	
01-13025	CINTAS CORPORATION LOC #2	103161	04450: PUBLIC WORKDS	I 10365498	8/21/2012	238.61
			04450: PUBLIC WORKDS	400-650-535	238.61	
01-13025	CINTAS CORPORATION LOC #2	103162	00025: POLICE DEPT	I 10365499	8/21/2012	119.16

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	103162 00025: POLICE DEPT 00025: POLICE DEPT	I 10365499 001-100-604	8/21/2012 119.16	119.16	CONT
01-13025	CINTAS CORPORATION LOC #2	103163 02148: COMM DEV 02148: COMM DEV 02148: COMM DEV	I 10368165 001-180-540 400-650-540	8/28/2012 18.07 18.06	36.13	
01-13025	CINTAS CORPORATION LOC #2	103164 04052: PARKS DEPT 04052: PARKS DEPT	I 10368166 001-340-540	8/28/2012 37.44	37.44	
01-13025	CINTAS CORPORATION LOC #2	103165 02147: PARKS DEPT 02147: PARKS DEPT	I 10368167 001-340-540	8/28/2012 32.58	32.58	
01-13025	CINTAS CORPORATION LOC #2	103166 04450: PUBLIC WORKS DEPT 04450: PUBLIC WORKS DEPT	I 10368310 400-650-540	8/28/2012 160.89	160.89	
01-13025	CINTAS CORPORATION LOC #2	103167 04448: STREET DEPT 04448: STREET DEPT	I 10368311 001-201-540	8/28/2012 5.64	5.64	
01-13025	CINTAS CORPORATION LOC #2	103168 04448: STREET DEPT 04448: STREET DEPT	I 10368312 001-201-535	8/28/2012 434.11	434.11	
01-13025	CINTAS CORPORATION LOC #2	103169 04450: PUBLIC WORKS 04450: PUBLIC WORKS	I 10368313 400-650-535	8/28/2012 360.94	360.94	
01-13025	CINTAS CORPORATION LOC #2	103170 00025: POLICE DEPT 00025: POLICE DEPT	I 10368314 001-100-604	8/28/2012 119.16	119.16	
01-13200	CITY OF JACKSON	103171 SEPT 2012 MADISON SEWAGE DISPO SEPT 2012 MADISON SEWAGE DISPO	I 201208300834 404-650-688	9/01/2012 135,926.67	135,926.67	
01-02660	COMCAST CABLE	103172 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12 339213027: 08-28-12 - 09-27-12	I 201208300844 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604 400-650-604	8/14/2012 6.99 25.74 2.33 25.74 9.32 25.74 14.04	109.90	
01-02660	COMCAST CABLE	103173 360909025: 08-28-12 - 09-27-12 360909025: 08-28-12 - 09-27-12	I 201208300845 001-340-604	8/14/2012 104.90	104.90	
01-02660	COMCAST CABLE	103174 311421010: 09-01-12 - 09-30-12 311421010: 09-01-12 - 09-30-12	I 201208300846 001-160-604	8/21/2012 104.90	104.90	
01-02660	COMCAST CABLE	103175 314941015: 09-01-12 - 09-30-12 314941015: 09-01-12 - 09-30-12	I 201208300847 001-100-604	8/21/2012 104.90	104.90	
01-02660	COMCAST CABLE	103176 363920010: 09-01-12 - 09-30-12 363920010: 09-01-12 - 09-30-12	I 201208300848 001-160-604	8/21/2012 119.74	119.74	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-02660	COMCAST CABLE	103177	390552018: 09-01-12 - 09-30-12 I	201208300849	8/21/2012	104.90	
			390552018: 09-01-12 - 09-30-12	001-160-604	104.90		
01-02660	COMCAST CABLE	103178	392607019: 09-01-12 - 09-30-12 I	201208300850	8/21/2012	109.90	
			392607019: 09-01-12 - 09-30-12	400-650-604	109.90		
01-02660	COMCAST CABLE	103179	433150018: 09-01-12 - 09-30-12 I	201208300851	8/21/2012	104.90	
			433150018: 09-01-12 - 09-30-12	001-160-604	104.90		
01-15450	COOPER ELECTRIC MOTOR SER	103180	REPAIR WELL MOTOR	I 22187	8/20/2012	2,428.36	
			REPAIR WELL MOTOR	400-650-635	2,428.36		
01-03220	COX, WALTER	103181	AUGUST 23, 2012 MEETING	I 082312	8/23/2012	50.00	
			AUGUST 23, 2012 MEETING	001-180-611	50.00		
01-02377	CRABTREE MANUFACTURING IN	103182	REPAIR HYD CYLINDER	I 88485	8/07/2012	113.50	
			REPAIR HYD CYLINDER	400-650-635	113.50		
01-16400	CUMMINS MID-SOUTH INC	103183	FD-REPAIR LADDER 4	I 003-33333	8/10/2012	1,745.45	
			EGR VALVE KIT	001-160-632	978.94		
			PROBE COOLANT	001-160-632	71.87		
			LABOR	001-160-632	572.40		
			MISC SHOP SUPPLY	001-160-632	51.52		
			HAZ WASTE CHARGE	001-160-632	5.72		
			INSITE OR INPOWER CH	001-160-632	65.00		
			EGR VALVE	001-160-632	67.50		
			EGR VALVE CREDIT	001-160-632	67.50CR		
01-16960	DALLAS AUTO PAINTING	103184	REPAIR TRUCK	I 50003	8/10/2012	2,394.41	
			REPAIR TRUCK	400-650-632	2,394.41		
01-17900	DEARING ADDRESSING & MAIL	103185	SR. ADULT SEPT.NEWSLETTER	I 23126	8/23/2012	307.72	
			FOLDING BY HAND	001-340-620	43.06		
			TABBING WHITE TABS	001-340-620	65.79		
			APPLY POSTAGE PERMIT	001-340-620	12.26		
			PROCESSING FOR MAILI	001-340-620	62.40		
			POSTAGE CHARGES DOME	001-340-620	124.21		
01-18050	DELL MARKETING L.P.	103186	DELL OPTIPLEX SFF W/MONIT	I XFWDW77T2	8/14/2012	1,051.90	
			DELL OPTIPLEX SFF W/MONIT	001-350-730	1,051.90		
01-03638	DELTA DENTAL INSURANCE CO	103187	25-1536700000: SEPTEMBER 2012 I	BE000386466	9/01/2012	10,512.59	
			25-1536700000: SEPTEMBER 2012	001-010-480	250.40		
			25-1536700000: SEPTEMBER 2012	001-020-480	225.36		
			25-1536700000: SEPTEMBER 2012	001-040-480	175.28		
			25-1536700000: SEPTEMBER 2012	001-040-480	25.04		
			25-1536700000: SEPTEMBER 2012	001-092-480	50.08		
			25-1536700000: SEPTEMBER 2012	001-040-480	25.04		
			25-1536700000: SEPTEMBER 2012	001-100-480	2,078.32		
			25-1536700000: SEPTEMBER 2012	001-100-480	25.04		
			25-1536700000: SEPTEMBER 2012	001-160-480	1,402.24		

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	103187	25-1536700000: SEPTEMBER 2012	I BE000386466	9/01/2012	10,512.59	CONT	
			25-1536700000: SEPTEMBER 2012	001-160-480	25.04			
			25-1536700000: SEPTEMBER 2012	001-180-480	275.44			
			25-1536700000: SEPTEMBER 2012	001-201-480	701.12			
			25-1536700000: SEPTEMBER 2012	001-340-480	325.52			
			25-1536700000: SEPTEMBER 2012	005-101-480	25.04			
			25-1536700000: SEPTEMBER 2012	400-650-480	701.12			
			25-1536700000: SEPTEMBER 2012	404-650-480	25.04			
			25-1536700000: SEPTEMBER 2012	001-000-170	3,761.54			
			25-1536700000: SEPTEMBER 2012	005-000-170	67.31			
			25-1536700000: SEPTEMBER 2012	400-000-170	348.62			
			25-1536700000: SEPTEMBER 2012	404-000-170	0.00			
01-18615	DICKEN, BILL	103188	AUGUST 28, 2012 MEETING	I 082812	8/28/2012	50.00		
			AUGUST 28, 2012 MEETING	001-180-611	50.00			
01-18620	DICKERSON & BOWEN INC	103189	TONS OF ASPHALT	I 59859	7/21/2012	3,428.54		
			58.95 TONS OF ASPHALT	001-201-575	3,428.54			
01-18620	DICKERSON & BOWEN INC	103190	TONS OF ASPHALT	I 59892	7/21/2012	6,017.80		
			103.47 TONS OF ASPHALT	001-201-575	6,017.80			
01-18620	DICKERSON & BOWEN INC	103191	TONS OF ASPHALT	I 59914	7/31/2012	4,216.60		
			72.50 TONS OF ASPHALT	001-201-575	4,216.60			
01-18620	DICKERSON & BOWEN INC	103192	TONS OF ASPHALT	I 59930	7/31/2012	127.95		
			2.2 TONS OF ASPHALT	001-201-575	127.95			
01-19150	DIVE RESCUE INTERNATIONAL	103193	FD- SEARCHLINE BAGS	I 163360	8/13/2012	127.01		
			SEARCHLINE BAGS	001-160-540	71.16			
			SEARCHLINE BAGS	001-160-540	40.85			
			FREIGHT	001-160-540	15.00			
01-00542	ECO-SYSTEMS, INC	103194	06-30-12 - 07-27-12 PHASE II	I 0120565	7/27/2012	2,195.55		
			06-30-12 - 07-27-12 PHASE II	001-201-600	2,195.55			
01-21506	ENTERGY	103195	102925815: 07-25-12 - 08-14-12	I 201208300852	8/15/2012	4.86		
			102925815: 07-25-12 - 08-14-12	400-650-630	4.86			
01-21506	ENTERGY	103196	100962737: 07-24-12 - 08-21-12	I 201208300853	8/27/2012	6.08		
			100962737: 07-24-12 - 08-21-12	400-650-630	6.08			
01-21506	ENTERGY	103197	44930162: 07-23-12 - 08-21-12	I 201208300854	8/27/2012	21.92		
			44930162: 07-23-12 - 08-21-12	400-650-630	21.92			
01-21506	ENTERGY	103198	67890079: 07-24-12 - 08-21-12	I 201208300855	8/27/2012	20.25		
			67890079: 07-24-12 - 08-21-12	400-650-630	20.25			
01-21506	ENTERGY	103199	82141797: 07-23-12 - 08-21-12	I 201208300856	8/27/2012	70.35		
			82141797: 07-23-12 - 08-21-12	001-201-684	70.35			
01-21506	ENTERGY	103200	100962703: 07-25-12 - 08-22-12	I 201208300857	8/28/2012	6.08		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	103200	100962703: 07-25-12 - 08-22-12 I	201208300857	8/28/2012	6.08
			100962703: 07-25-12 - 08-22-12	400-650-630		6.08
01-21506	ENTERGY	103201	101379923: 07-25-12 - 08-22-12 I	201208300858	8/28/2012	233.34
			101379923: 07-25-12 - 08-22-12	001-201-684		233.34
01-21506	ENTERGY	103202	17002775: 07-24-12 - 08-23-12 I	201208300859	8/28/2012	24.85
			17002775: 07-24-12 - 08-23-12	400-650-630		24.85
01-21506	ENTERGY	103203	44930287: 07-25-12 - 08-22-12 I	201208300860	8/28/2012	16.77
			44930287: 07-25-12 - 08-22-12	001-201-630		16.77
01-21506	ENTERGY	103204	47143144: 07-24-12 - 08-23-12 I	201208300861	8/28/2012	23.91
			47143144: 07-24-12 - 08-23-12	400-650-630		23.91
01-21506	ENTERGY	103205	47143193: 07-24-12 - 08-23-12 I	201208300862	8/28/2012	36.87
			47143193: 07-24-12 - 08-23-12	400-650-630		36.87
01-21506	ENTERGY	103206	74592593: 07-24-12 - 08-23-12 I	201208300863	8/28/2012	140.19
			74592593: 07-24-12 - 08-23-12	400-650-630		140.19
01-21506	ENTERGY	103207	74592635: 07-24-12 - 08-23-12 I	201208300864	8/28/2012	165.54
			74592635: 07-24-12 - 08-23-12	400-650-630		165.54
01-21506	ENTERGY	103208	75485649: 07-25-12 - 08-22-12 I	201208300865	8/28/2012	11.06
			75485649: 07-25-12 - 08-22-12	001-201-684		11.06
01-21506	ENTERGY	103209	78293693: 07-25-12 - 08-22-12 I	201208300866	8/28/2012	75.35
			78293693: 07-25-12 - 08-22-12	001-201-684		75.35
01-04046	F A RICHARD AND ASSOCIATE	103210	OVERPYMT OF PRIVILEGE LICENSE I	201208300867	8/24/2012	14.40
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351		14.40
01-22500	FEDERAL EXPRESS	103211	1393-1125-6	I 7-986-57524	8/16/2012	52.64
			1393-1125-6	001-100-540		52.64
01-23180	FIRST NATIONAL BANK OF CL	103212	5,000,000 PUBLIC IMPR BONDS I	201208300868	8/15/2012	480,575.00
			5,000,000 PUBLIC IMPR BONDS	200-000-060		470,000.00
			5,000,000 PUBLIC IMPR BONDS	200-000-061		10,575.00
01-23180	FIRST NATIONAL BANK OF CL	103213	10,375,000 TAX INCREMENT LIMIT I	201208300869	8/15/2012	293,271.88
			10,375,000 TAX INCREMENT LIMIT	218-450-811		293,271.88
01-23250	FISHER FIRE EXTINGUISHER	103214	FD-RECHARGE EXTINGUISHERS I	43432-AA	8/03/2012	85.50
			RECHARGE EXTINGUISHERS	001-160-635		85.50
01-23435	FLINT TRADING INC	103215	STRIPING I	147558	8/09/2012	973.61
			8" WHITE THERMO LINE	001-201-575		973.61
01-23750	FORESTRY SUPPLIERS INC	103216	STOCK ITEMS I	361970-00	8/08/2012	374.00
			3gal COOLER	400-650-540		71.50
			5gal COOLER	400-650-540		79.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	103216	STOCK ITEMS	I 361970-00	8/08/2012	374.00
			HARD HATS	400-650-540		66.60
			INSECT REPELLENT	400-650-540		59.40
			PROBING RODS	400-650-540		97.00
01-23750	FORESTRY SUPPLIERS INC	103217	WEATHER STATION	I 366174-00	8/17/2012	471.59
			WEATHER STATION	001-201-540		329.96
			WEATHERLINK	001-201-540		141.63
01-24500	FUELMAN OF MS-#127779	103218	127779: 08-13-12 - 08-19-12	I NP35386374	8/20/2012	43.89
			127779: 08-13-12 - 08-19-12	001-020-525		43.89
01-24500	FUELMAN OF MS-#127779	103219	127779: 08-20-12 - 08-26-12	I NP35443447	8/27/2012	66.61
			127779: 08-20-12 - 08-26-12	001-092-525		66.61
01-01867	FUELMAN OF MS-#127780	103220	127780: 08-06-12 - 08-12-12	I NP35331788	8/13/2012	2,526.96
			127780: 08-06-12 - 08-12-12	001-201-525		1,452.89
			127780: 08-06-12 - 08-12-12	400-650-525		1,074.07
			127780: 08-06-12 - 08-12-12	404-650-525		0.00
01-01867	FUELMAN OF MS-#127780	103221	127780: 08-13-12 - 08-19-12	I NP35386375	8/20/2012	2,899.30
			127780: 08-13-12 - 08-19-12	001-201-525		1,304.75
			127780: 08-13-12 - 08-19-12	400-650-525		1,594.55
			127780: 08-13-12 - 08-19-12	404-650-525		0.00
01-01867	FUELMAN OF MS-#127780	103222	127780: 08-20-12 - 08-26-12	I NP35443448	8/27/2012	2,614.76
			127780: 08-20-12 - 08-26-12	001-201-525		1,286.05
			127780: 08-20-12 - 08-26-12	400-650-525		1,244.81
			127780: 08-20-12 - 08-26-12	404-650-525		83.90
01-01868	FUELMAN OF MS-#127781	103223	127781: 08-13-12 - 08-19-12	I NP35386376	8/20/2012	778.56
			127781: 08-13-12 - 08-19-12	001-160-525		778.56
01-01868	FUELMAN OF MS-#127781	103224	127781: 08-20-12 - 08-26-12	I NP35443449	8/27/2012	490.48
			127781: 08-20-12 - 08-26-12	001-160-525		490.48
01-01869	FUELMAN OF MS-#127782	103225	127782: 08-13-12 - 08-19-12	I NP35386377	8/20/2012	230.15
			127782: 08-13-12 - 08-19-12	001-180-525		230.15
01-01869	FUELMAN OF MS-#127782	103226	127782: 08-20-12 - 08-26-12	I NP35443450	8/27/2012	104.90
			127782: 08-20-12 - 08-26-12	001-180-525		104.90
01-01870	FUELMAN OF MS-#127783	103227	127783: 08-06-12 - 08-12-12	I NP35331791	8/13/2012	5,310.83
			127783: 08-06-12 - 08-12-12	001-100-525		5,310.83
01-01870	FUELMAN OF MS-#127783	103228	127783: 08-13-12 - 08-19-12	I NP35386378	8/20/2012	5,437.73
			127783: 08-13-12 - 08-19-12	001-100-525		5,437.73
01-01870	FUELMAN OF MS-#127783	103229	127783: 08-20-12 - 08-26-12	I NP35443451	8/27/2012	5,626.60
			127783: 08-20-12 - 08-26-12	001-100-525		5,626.60
01-01871	FUELMAN OF MS-#127785	103230	127785: 08-13-12 - 08-19-12	I NP35386379	8/20/2012	194.88

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	103230	127785: 08-13-12 - 08-19-12	I NP35386379	8/20/2012	194.88
			127785: 08-13-12 - 08-19-12	001-340-525	194.88	CONT
01-01871	FUELMAN OF MS-#127785	103231	127785: 08-20-12 - 08-26-12	I NP35443452	8/27/2012	151.93
			127785: 08-20-12 - 08-26-12	001-340-525	151.93	
01-03870	G & S COMMUNICATIONS	103232	SERVICE CALL	I 005540	8/30/2012	125.00
			SERVICE CALL	001-040-635	125.00	
01-24935	GATEWAY TIRE & SERVICE CE	103233	MOUNT TIRES	I IA00828936	8/01/2012	36.00
			MOUNT TIRE	400-650-632	34.00	
			DISPOSALS	400-650-632	2.00	
01-24935	GATEWAY TIRE & SERVICE CE	103234	P-235/70R15 TIRE	I IA00835578	8/14/2012	229.86
			P-235/70R15 TIRE	001-201-632	202.86	
			MOUNT	001-201-632	15.00	
			TIRE TAX	001-201-632	2.00	
			STEM	001-201-632	3.00	
			DISPOSALS	001-201-632	2.00	
			NITROGEN	001-201-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	103235	P-235/70R15 TIRE	I IA00836297	8/15/2012	71.95
			ALIGNMENT	001-201-632	69.95	
			SHOP SUPPLIES	001-201-632	2.00	
01-00218	GIESSNER, BERNIE	103236	AUGUST 23, 2012 MEETING	I 082312	8/23/2012	50.00
			AUGUST 23, 2012 MEETING	001-180-611	50.00	
01-04038	GILMORE TOWING & RECOVERY	103237	FD-TOWING UNIT 3	I 201208230821	8/03/2012	55.00
			TOWING UNIT 3	001-160-632	55.00	
01-02127	GRAY DANIELS CHEVROLET	103238	AC MODE DOOR ACTULATOR	I 514578	8/16/2012	409.81
			580008 CPC	001-340-632	305.00	
			ACTUATOR LABOR	001-340-632	79.86	
			MISC. CHARGES	001-340-632	24.95	
01-00644	GREEN EARTH PRODUCTS	103239	TUFF JOB TOWELS	I 33164	8/08/2012	328.76
			TUFF JOB TOWELS	400-650-540	328.76	
01-03420	GULF STATES GOLF CARS	103240	GOLF CARS FOR ASA 10 & UN	I RPR30	8/08/2012	200.00
			GOLF CARS	001-340-691	200.00	
01-03420	GULF STATES GOLF CARS	103241	GOLF CARS FOR ASA 40 & OV	I RPR35	8/27/2012	100.00
			GOLF CARS	001-340-691	100.00	
01-00442	HACH COMPANY	103242	CL17 REAGENT 2556900	I 7874939	8/01/2012	774.30
			CL17 REAGENT 2556900	400-650-575	736.35	
			FREIGHT	400-650-575	37.95	
01-27765	HARCROS CHEMICALS INC	103243	CHLORINE	I 770085554	8/13/2012	2,767.50
			1501b CHLORINE	400-650-575	1,035.00	
			SODIUM FLUORIDE	400-650-575	1,732.50	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC	103244	CHLORINE 1 TON CHLORINE	I 770085617 400-650-575	8/17/2012 540.00	540.00
01-27765	HARCROS CHEMICALS INC	103245	CHLORINE 1 TON CHLORINE	I 770085618 400-650-575	8/17/2012 540.00	540.00
01-27950	HARLEY-DAVIDSON OF CENTRA	103246	06-16-12 - 09-15-12 LEASE PYMT 06-16-12 - 09-15-12 LEASE PYMT	I 201208300870 001-100-638	6/16/2012 1,800.00	1,800.00
01-29250	HEDERMAN BROTHERS	103247	MIN BK 96/97/98/99 SHTS MN BK 96 97 98 99 SH	I 105195 001-020-540	8/15/2012 1,256.00	1,256.00
01-01132	HOME DEPOT CREDIT SERVICE	103248	FLORSCNT LIGHT IGNITER STARTER 30/40 AMP PLIERS 12"	I 201208270826 001-100-540 001-100-540	8/23/2012 1.97 10.86	12.83
01-04041	HOMEPRO VACUUM	103249	FD-BAGS FD-BAGS SHIPPING	I 221470 001-160-540 001-160-540	8/20/2012 49.40 8.88	58.28
01-31680	I A F C	103250	FD- ELDRIDGE & MCCLUER IAFC DUES - ELDRIDGE SE DIVISION DUES FIRE& LIFE SAFETY IAFC DUES - MCCLUER	I 201208270827 001-160-686 001-160-686 001-160-686 001-160-686	8/24/2012 184.00 60.00 50.00 184.00	478.00
01-32675	INTERSTATE BATTERY SYSTEM	103251	BATTERY SP40 BATTERY C65 XHD BATTERY	I 656203 001-201-635 001-201-635	8/07/2012 57.95 227.90	285.85
01-32675	INTERSTATE BATTERY SYSTEM	103252	BATTERY MT59 BATTERY	I 656208 001-201-635	8/07/2012 84.95	84.95
01-32675	INTERSTATE BATTERY SYSTEM	103253	BATTERIES BATTERIES	I 656384 001-100-632	8/14/2012 341.85	341.85
01-33380	JACKSON COMMUNICATIONS IN	103254	ST415PC STROBE BULB ST415PC STROBE BULB	I S10812 400-650-635	8/15/2012 128.00	128.00
01-33800	JACKSON PAPER COMPANY	103255	PAPER PAPER	I 786680 001-180-540	8/10/2012 267.00	267.00
01-33800	JACKSON PAPER COMPANY	103256	8 1/2 X 11 COPY PAPER 8 1/2 X 11 COPY PAPER 8 1/2 X 11 COPY PAPER	I 786681 001-201-500 400-650-500	8/10/2012 133.50 133.50	267.00
01-33800	JACKSON PAPER COMPANY	103257	PAPER CUPS	I 787182 001-180-540	8/13/2012 160.24	160.24
01-33950	JACKSON READY MIX	103258	CONCRETE CONCRETE	I 362960 001-201-540	8/16/2012 101.50	206.50

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33950	JACKSON READY MIX	103258	CONCRETE	I 362960	8/16/2012	206.50
			HAUL FEE	001-201-540	100.00	
			ENVIRONMENTAL FEE	001-201-540	5.00	
01-02267	JACKSON-HIRSH, INC	103259	FD-LAMINATING POUCHES	I 0839744	8/17/2012	174.86
			LAMINATING POUCHES	001-160-500	162.00	
			SHIPPING	001-160-500	12.86	
01-34785	JOHNSON LAWN & OUTDOOR EQ	103260	FD- HEAD/SPOOL @ 2	I 146066	8/24/2012	26.38
			SPOOL	001-160-635	9.99	
			COVER	001-160-635	10.40	
			GREASE	001-160-635	5.99	
01-04037	JOHNSON, DONALD	103261	ADV TRAV: 09-09-12 - 09-14-12	I 201208300891	7/13/2012	282.90
			ADV TRAV: 09-09-12 - 09-14-12	400-650-610	282.90	
01-35080	JONES, JASON C	103262	ADV TRAV: 09-10-12 - 09-12-12	I 201208300890	7/13/2012	220.34
			ADV TRAV: 09-10-12 - 09-12-12	400-650-610	220.34	
01-03705	JWH EQUIPMENT LLC	103263	PARTS	I IJ02603	8/06/2012	12.41
			ELBOW	400-650-635	11.93	
			O-RING	400-650-635	0.48	
01-03123	LABORCHEX	103264	RECORD CHECKING SERVICES	I 82114	8/17/2012	106.51
			RECORD CHECKING SERVICES	001-160-604	106.51	
01-02334	LATHAM, RITA	103265	AUGUST 2012 SERVICES	I 201208300872	8/30/2012	300.00
			AUGUST 2012 SERVICES	001-340-690	300.00	
01-02576	LINCOLN NATIONAL LIFE INS	103266	502251: 09-01-12 - 09-30-12	I 201208300871	8/30/2012	3,537.35
			502251: 09-01-12 - 09-30-12	001-010-480	122.87	
			502251: 09-01-12 - 09-30-12	001-020-480	42.49	
			502251: 09-01-12 - 09-30-12	001-040-480	138.64	
			502251: 09-01-12 - 09-30-12	001-040-480	23.00	
			502251: 09-01-12 - 09-30-12	001-092-480	26.21	
			502251: 09-01-12 - 09-30-12	001-040-480	20.99	
			502251: 09-01-12 - 09-30-12	001-100-480	1,191.06	
			502251: 09-01-12 - 09-30-12	001-160-480	865.46	
			502251: 09-01-12 - 09-30-12	001-180-480	188.85	
			502251: 09-01-12 - 09-30-12	001-201-480	313.81	
			502251: 09-01-12 - 09-30-12	001-340-480	207.88	
			502251: 09-01-12 - 09-30-12	005-101-480	26.95	
			502251: 09-01-12 - 09-30-12	400-650-480	352.26	
			502251: 09-01-12 - 09-30-12	404-650-480	16.88	
01-02031	LOWE'S BUSINESS ACCOUNT	103267	ONYX SHINGLES	I 01921	7/25/2012	96.36
			ONYX SHINGLES	400-650-540	92.64	
			NAIL BAG	400-650-540	3.72	
01-02031	LOWE'S BUSINESS ACCOUNT	103268	FLASHLIGHT	I 14012A	8/22/2012	28.46
			FLASHLIGHTS	001-180-540	28.46	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02368	LYLE MACHINERY CO	103269	CYLINDER KIT CYLINDER KIT	I P17985 400-650-635	8/07/2012 50.77	50.77
01-02372	MAC'S FRESH MARKET	103270	CWC LUNCH - JULY 2012 CWC LUNCH -JULY 2012	I 201208200818 001-201-540	7/03/2012 266.22	266.22
01-40485	MADISON ACE HARDWARE	103271	SUPPLIES FOR MAINTENANCE MARKING CHALK PVC GLUE 3'' COUPLER PVC ELBOW GATE HANDLE COMPRESSOR COUPLER GALVANIZED CARIBINGE MEDIUM CARIBINGER 15 OZ. SPRAY PAINT 11.5 OZ. SPRAY PAINT SINGLE KEY AA BATTERIES DISCOUNT	I 181247 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	8/14/2012 450.00 10.98 2.29 3.49 5.99 27.99 24.90 24.75 35.92 31.92 21.48 19.99 20.97CR	638.73
01-40800	MADISON COUNTY DISTRICT A	103272	FORFEITURE CASE: 2010011020 FORFEITURE CASE: 2010011020	I 201208300875 103-000-111	8/21/2012 200.00	200.00
01-01078	MADISON COUNTY WASTEWATER	103273	SEPTEMBER 2012 ADM ASSESSMENT SEPTEMBER 2012 ADM ASSESSMENT	I 1183 400-650-604	9/01/2012 3,314.50	3,314.50
01-03554	MADISON SOUTH RUBBISH LAN	103274	08-06-12 - 08-09-12 DUMP FEE 08-06-12 - 08-09-12 DUMP FEE	I 5579 003-220-682	8/10/2012 561.00	561.00
01-03554	MADISON SOUTH RUBBISH LAN	103275	08-13-12 - 08-16-12 DUMP FEE 08-13-12 - 08-16-12 DUMP FEE	I 5602 003-220-682	8/17/2012 594.00	594.00
01-03554	MADISON SOUTH RUBBISH LAN	103276	08-20-12 - 08-23-12 DUMP FEE 08-20-12 - 08-23-12 DUMP FEE	I 5630 003-220-682	8/24/2012 429.00	429.00
01-04047	ALFRED L. MARTIN, JR AND	103277	WEST WATERLINE EASEMENTS WEST WATERLINE EASEMENTS	I 201208300873 465-650-760	8/29/2012 379.00	379.00
01-04047	ALFRED L. MARTIN, JR AND	103278	WEST WATERLINE EASEMENTS WEST WATERLINE EASEMENTS	I 201208300874 465-650-760	8/29/2012 2,464.00	2,464.00
01-42480	MARTINSON'S GARDEN WORKS	103279	PINE STRAW PINE STRAW	I 17688 001-201-540	8/14/2012 52.00	52.00
01-42865	MCCOLLUM, JOHN M.	103280	ADV TRAV: 09-10-12 - 09-12-12 ADV TRAV: 09-10-12 - 09-12-12	I 201208300889 400-650-610	7/13/2012 141.45	141.45
01-01984	MCDONALD DIRT WORKS	103281	TONS OF TOP SOIL 290.85 TON TOP SOIL	I 886153 400-650-575	8/08/2012 4,217.32	4,217.32

VENDOR	DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	103282	PROPANE GAS	I 247987.1.1	8/07/2012	71.25
			PROPANE GAS	001-201-525	71.25	
01-42928	MEA DRUG TESTING CONSORTI	103283	45-00338-3796: JULY 2012 SERV I	24730557	8/06/2012	84.00
			45-00338-3796: JULY 2012 SERV	001-100-604	42.00	
			45-00338-3796: JULY 2012 SERV	400-650-604	42.00	
01-04042	MEETINGS NORTHWEST LLC	103284	REGISTRATION	I 201208230822	8/20/2012	235.00
			REGISTRATION	001-201-686	235.00	
01-42975	MEL LUNA SAW COMPANY	103285	PARTS	I 76783	8/01/2012	70.75
			CHOKE LEVER	001-201-635	2.88	
			CARBURATOR	400-650-635	58.87	
			GASKET	400-650-635	9.00	
01-42975	MEL LUNA SAW COMPANY	103286	PARTS	I 76893	8/16/2012	46.64
			MUFFLER	400-650-635	15.95	
			GASKET	400-650-635	4.29	
			AIR FILTER	400-650-635	10.50	
			AIR FILTER	400-650-635	15.90	
01-42975	MEL LUNA SAW COMPANY	103287	PARTS FOR A WEEDEATER	I 76895	8/16/2012	26.06
			TRIGGER	001-340-635	3.49	
			THROTTLE CABLE	001-340-635	22.57	
01-42975	MEL LUNA SAW COMPANY	103288	PARTS	I 76933	8/21/2012	48.82
			MUFFLER	400-650-635	46.82	
			GASKET	400-650-635	2.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	103289	FD- SHOES, TROUSERS	I 485506	8/20/2012	205.74
			SHOES	001-160-535	100.00	
			COTTON TROUSERS	001-160-535	105.74	
01-02605	MILLER, LARRY A	103290	AUGUST 23, 2012 MEETING	I 082312	8/23/2012	50.00
			AUGUST 23, 2012 MEETING	001-180-611	50.00	
01-45080	MISS CENTER FOR TECHNOLOG	103291	REGISTRATION	I 178	8/14/2012	450.00
			REGISTRATION	001-201-681	300.00	
			REGISTRATION	400-650-681	150.00	
01-00837	MISS CHEMICAL SUPPLY INC	103292	CHEMICALS	I 20738	8/07/2012	4,631.46
			ROUND UP	001-201-575	2,168.25	
			ROUND UP	400-650-575	2,168.25	
			WASP SPRAY	400-650-575	294.96	
01-47650	MISS STATE DEPT OF HEALTH	103293	WATER HEATER INSPECTION	I 13-103310	8/16/2012	30.00
			WATER HEATER INSPECTION	400-650-637	30.00	
01-47700	MISS STATE FIRE ACADEMY	103294	FIRE SERVICE CHAPLAIN	I 19843	8/10/2012	110.00
			FIRE SERVICE CHAPLAIN	001-160-681	110.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47700	MISS STATE FIRE ACADEMY	103295	TRAINING FIRE SVC MANAGEMENT	I 19858 001-160-681	8/16/2012 1,125.00	1,125.00
01-47700	MISS STATE FIRE ACADEMY	103296	TRAINING FIRES IN SGL FAM DWE	I 19875 001-160-681	8/22/2012 120.00	120.00
01-47950	MISS VALLEY ELECTRIC SUPP	103297	BALLASTS - R'LND LIBRARY BALLASTS/RLND LIBRAR	I S1175491.001 001-350-540	8/14/2012 198.20	198.20
01-04031	MISSISSIPPI ART AND DESIG	103298	ART SSUSPENSION SYSTEM ALUMINUM ART TRACK CABLE RT-15 HA GLIDE INSTALLATION OF SYST SHIPPING	I 2095 001-350-730 001-350-730 001-350-730 001-350-730 001-350-730	8/22/2012 900.00 288.00 416.00 1,000.00 125.00	2,729.00
01-04049	MORRISON INVESTIGATIVE SE	103299	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201208300885 001-000-351	8/28/2012 4.16	4.16
01-04013	MTM RECOGNITION CORPORTAT	103300	TROPHIES FOR MEN'S ASA 40 2.5" GOLD CHAMP MEDA 2.5" SILVER ASA CHAM PLQ. BATTING/MVP/HRU ASA CHAMP AWARD ASA RUNNER-UP AWARD	I 5620711 001-340-691 001-340-691 001-340-691 001-340-691 001-340-691	8/23/2012 192.00 192.00 174.00 254.00 238.00	1,050.00
01-03722	OFFICE NETWORKX	103301	SIGN HERE POST IT SIGN HERE POST IT	I 45059 400-650-500	8/13/2012 16.47	16.47
01-03722	OFFICE NETWORKX	103302	SIGN HERE POST IT 9 X 12 MAILING ENVE	I 45138 400-650-500	8/15/2012 26.99	26.99
01-03722	OFFICE NETWORKX	103303	OFFICE SUPPLIES & CALEND HOD-164 DESK CALEND HOD-528-01 WK./MTH.C HOD-522-JOURNAL&MTH. DTM-87229-DAYTIMER R SAU-21606 CLIP BOARD UNV-72210 PAPER CLIP UNV-72220 PAPER CLIP UNV-10210 BINDER CLI UNV-10220 BINDER CLI AAG-76-06-05 MTH.PLA HOD-309 CALENDAR CAS-MP2201-PKN PAPER CAS-MP2241-RY PAPER CAS-MP2201-GRP PAPER AAG-70-907-10 CAL.RE	I 45207 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500 001-340-500	8/16/2012 7.36 40.38 14.63 9.50 6.29 3.98 6.39 0.79 2.25 92.88 9.17 19.08 19.08 19.08 10.70	261.56
01-03722	OFFICE NETWORKX	103304	LASER BROCHURE PAPER HEW-Q6608A BROCHURE	I 45423 001-340-500	8/23/2012 20.99	52.98

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03722	OFFICE NETWORKX	103304	LASER BROCHURE PAPER	I 45423	8/23/2012	52.98
			SMD-11951 FILE FOLDE	001-340-500	31.99	CONT
01-53715	OFFICE PRODUCTS PLUS INC	103305	OFFICE SUPPLIES	I 617516-0	8/07/2012	1,584.62
			REFILL CALENDAR	001-180-540	17.40	
			CALENDAR	001-180-540	14.60	
			CALENDAR	001-180-540	14.30	
			CALENDAR	001-180-540	11.11	
			CALENDAR	001-180-540	20.16	
			LETTER FOLDERS	001-180-540	132.06	
			LEGAL FOLDERS	001-180-540	191.94	
			POST IT NOTES	001-180-540	41.98	
			POST IT NOTES	001-180-540	18.08	
			POST IT NOTES	001-180-540	41.40	
			POST IT NOTES	001-180-540	23.16	
			POST IT NOTES	001-180-540	21.72	
			COLOR PAPER	001-180-540	34.44	
			1 INCH BINDERS	001-180-540	45.60	
			DISK	001-180-540	27.99	
			RECEIPT BOOKS	001-180-540	147.78	
			BIC PENS	001-180-540	59.76	
			MARKERS	001-180-540	22.44	
			MESH ORGANIZER	001-180-540	54.19	
			WRIST REST	001-180-540	14.66	
			CALCULATOR	001-180-540	186.00	
			BANKERS BOX	001-180-540	130.48	
			EXPANDING FOLDER	001-180-540	16.93	
			INDEX CARDS	001-180-540	3.18	
			RED FLAGS	001-180-540	24.16	
			PHONE BOOKS	001-180-540	48.00	
			BLACK BALL POINT	001-180-540	36.38	
			BLACK RETRACTABLE	001-180-540	25.20	
			RED LABELS	001-180-540	14.22	
			BLACK MARKERS	001-180-540	17.43	
			LARGE BINDER CLIPS	001-180-540	12.18	
			MEDIUM BINDER CLIPS	001-180-540	3.90	
			SMALL BINDER CLIPS	001-180-540	2.52	
			CORRECTION IBM	001-180-540	36.00	
			CLIPBOARD	001-180-540	59.96	
			COLOR CODED DOTS	001-180-540	7.22	
			CALENDAR	001-180-540	6.09	
01-53715	OFFICE PRODUCTS PLUS INC	103306	OFFICE SUPPLIES	I 617516-1	8/08/2012	138.38
			CALENDAR	001-180-540	27.72	
			CALENDAR	001-180-540	14.30	
			LEGAL PADS	001-180-540	43.98	
			HEAT SEAL	001-180-540	37.36	
			BLUE PENS	001-180-540	15.02	
01-53715	OFFICE PRODUCTS PLUS INC	103307	OFFICE SUPPLIES	I 617516-2	8/15/2012	95.88
			RIBBON IBM	001-180-540	95.88	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	103308	OFFICE SUPPLIES BLACK MARKERS	I 617555-0	8/07/2012	17.43	
				001-180-540		17.43	
01-53715	OFFICE PRODUCTS PLUS INC	103309	DESK CALENDARS - 2013 DESK CALNDR-DEIDRE AT-A-GLANCE-DEIDRE DESK CALNDR-CINDY DESK CALNDR-SANDRA DESK CALNDR-PAULA/M AT-A-GLANCE-PAULA JR.#17 REFILL DESK ORGANIZER 10 X 13 ENVELOPES 1/3 CUT FILE FOLDERS 4" TAB LGL POCKET CLIP BOARD	I 618355-0	8/14/2012	214.79	
				001-020-540		9.53	
				001-020-540		15.85	
				001-040-500		15.75	
				001-040-500		14.40	
				001-040-500		19.06	
				001-040-500		17.26	
				001-040-500		5.65	
				001-040-500		19.25	
				001-040-500		17.44	
				001-040-500		17.98	
				001-040-500		56.82	
				001-040-500		5.80	
01-53715	OFFICE PRODUCTS PLUS INC	103310	DESK CALENDARS - 2013 DESK CALNDR-COURTNY DESK CALNDR-CATHIE	I 618355-1	8/15/2012	29.99	
				001-040-500		15.66	
				001-040-500		14.33	
01-53715	OFFICE PRODUCTS PLUS INC	103311	DESK CALENDARS - 2013 ASSRTD RUBBERBANDS	I 618405-0	8/14/2012	11.10	
				001-040-500		11.10	
01-53715	OFFICE PRODUCTS PLUS INC	103312	FD-COFFEE FILTERS COFFEE FILTERS	I 619128-0	8/21/2012	29.30	
				001-160-540		29.30	
01-53715	OFFICE PRODUCTS PLUS INC	103313	STAPLER STAPLER LEGAL LAMINATING	I 619360-0	8/22/2012	269.96	
				001-180-540		39.98	
				001-180-540		229.98	
01-53715	OFFICE PRODUCTS PLUS INC	103314	TIME CARDS FOR FREEDOM LTH-E7-100 LATHEM TI	I 619759-0	8/24/2012	58.80	
				001-340-540		58.80	
01-53900	OLD TOWN REALTY & APPRAIS	103315	APPRAISALS SERVICES APPRAISALS SERVICES	I 201208300876	6/06/2012	975.00	
				393-601-760		975.00	
01-53900	OLD TOWN REALTY & APPRAIS	103316	APPRAISAL SERVICES APPRAISAL SERVICES	I 201208300877	7/28/2012	1,200.00	
				393-601-760		1,200.00	
01-54050	OVERHEAD DOOR CO	103317	REPAIR OVERHEAD DOOR REPAIR OVER HEAD DOOR	I 40587	8/09/2012	129.00	
				400-650-604		129.00	
01-03219	PENDERGRAST, DONALD	103318	AUGUST 28, 2012 MEETING AUGUST 28, 2012 MEETING	I 082812	8/28/2012	50.00	
				001-180-611		50.00	
01-55168	PENNINGTON & TRIM ALARM S	103319	09-01-12 - 08-31-03 SERVICES 09-01-12 - 08-31-03 SERVICES	I 492134	9/01/2012	253.00	
				001-350-637		253.00	
01-00593	PERFIT INC	103320	AUGUST 2012 AUGUST 2012	I 201208300879	8/31/2012	550.00	
				001-340-690		550.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55750	PETTY CASH - STREETS	103321	PETTY CASH:08-07-12 - 08-15-12	I 201208300878	8/15/2012	91.00
			PETTY CASH:08-07-12 - 08-15-12	001-201-604	41.00	
			PETTY CASH:08-07-12 - 08-15-12	400-650-604	50.00	
01-01932	PINNACLE TOWERS LLC	103322	SEPTEMBER 2012 TOWER RENTAL	I 10061081	9/01/2012	1,447.52
			SEPTEMBER 2012 TOWER RENTAL	005-101-604	1,447.52	
01-04044	PLAINS MARKETING LP	103323	OVERPYMT OF PRIVILEGE LICENSE	I 201208300886	8/23/2012	11.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	11.00	
01-57350	PRASSEL LUMBER COMPANY IN	103324	ROOF TAR	I 667221	8/14/2012	73.90
			ROOF TAR	001-201-540	73.90	
01-57350	PRASSEL LUMBER COMPANY IN	103325	SUPPLIES	I 668065	8/21/2012	73.90
			PLASTIC ROOF TAR	400-650-540	73.90	
01-02619	PRINTABLES AND MORE	103326	SCOTT JONES LAPEL PIN	I 15854	8/27/2012	8.50
			SCOTT JONES LAPEL PIN	001-020-540	8.50	
01-58400	PUCKETT MACHINERY COMPANY	103327	ZIPPER TEETH	I P00C5769941	8/08/2012	596.00
			ZIPPER TEETH	001-201-635	596.00	
01-00381	PUCKETT RENTS	103328	CONCRETE MIX	I 353722-0001	8/08/2012	260.40
			CONCRETE MIX	001-201-540	260.40	
01-58450	PYLE, MILLS, & DYE, P.A.	103329	SERVICES THROUGH 08-24-12	I 201208300881	8/27/2012	18,022.33
			SERVICES THROUGH 08-24-12	001-180-601	10,645.15	
			SERVICES THROUGH 08-24-12	001-060-601	1,729.68	
			SERVICES THROUGH 08-24-12	001-550-700	45.00	
			SERVICES THROUGH 08-24-12	001-100-601	900.00	
			SERVICES THROUGH 08-24-12	001-201-601	696.50	
			SERVICES THROUGH 08-24-12	393-601-700	75.00	
			SERVICES THROUGH 08-24-12	362-601-601	465.00	
			SERVICES THROUGH 08-24-12	371-601-601	525.00	
			SERVICES THROUGH 08-24-12	378-601-601	405.00	
			SERVICES THROUGH 08-24-12	390-601-601	75.00	
			SERVICES THROUGH 08-24-12	393-601-601	270.00	
			SERVICES THROUGH 08-24-12	400-650-601	255.00	
			SERVICES THROUGH 08-24-12	400-650-760	495.00	
			SERVICES THROUGH 08-24-12	465-650-601	1,441.00	
01-59418	RAY, GLENN	103330	AUGUST 28, 2012 MEETING	I 082812	8/28/2012	50.00
			AUGUST 28, 2012 MEETING	001-180-611	50.00	
01-03228	REGIONS BANK	103331	24,625,000 TAX INCREMANT	I 21529	8/22/2012	724.50
			24,625,000 TAX INCREMANT	218-450-840	724.50	
01-60375	RESERVOIR ANIMAL HOSPITAL	103332	K-9 VET EXAMS/VACCINES	I 201208230823	7/18/2012	128.50
			MICRO ANALYSIS	001-100-604	8.00	
			EYE MEDS	001-100-604	26.00	
			BATH DIP	001-100-604	28.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-60375	RESERVOIR ANIMAL HOSPITAL	103332	K-9 VET EXAMS/VACCINES	I 201208230823	7/18/2012	128.50
			SERUM CHEMISTRIES	001-100-604	52.50	
			BOARDING 7/17-718	001-100-604	14.00	
01-60375	RESERVOIR ANIMAL HOSPITAL	103333	K-9 VET EXAMS/VACCINES	I 201208230824	7/27/2012	42.00
			OFFICE VISIT 7/24	001-100-604	42.00	
01-60375	RESERVOIR ANIMAL HOSPITAL	103334	K-9 VET EXAMS/VACCINES	I 201208230825	8/13/2012	99.00
			OFF VISIT/EXAM/VACC	001-100-604	28.50	
			FECAL EXAM	001-100-604	10.50	
			HEART WORM VACC	001-100-604	18.50	
			BOOSTER/PARVO	001-100-604	14.50	
			RABIES VACCINE	001-100-604	14.50	
			BORTELLA VACCINE	001-100-604	12.50	
01-61050	RIDGELAND FAMILY MEDICAL	103335	10221.0: ALONZO WILDER	I 307853	8/16/2012	68.00
			10221.0: ALONZO WILDER	400-650-604	68.00	
01-02452	ROBINSON, DEXTER	103336	ADV TRAV: 09-16-12 - 09-19-12	I 201208300887	8/17/2012	188.60
			ADV TRAV: 09-16-12 - 09-19-12	001-201-610	188.60	
01-48825	ROSS, ALEX W	103337	AUGUST 28, 2012 MEETING	I 082812	8/28/2012	50.00
			AUGUST 28, 2012 MEETING	001-180-611	50.00	
01-02816	ROW CONSULTANTS, LLC	103338	JACKSON STREET SEWER PROJECT	I 229	8/02/2012	2,050.00
			JACKSON STREET SEWER PROJECT	400-650-760	2,050.00	
01-02816	ROW CONSULTANTS, LLC	103339	BRIDGEWATER(WESTERN WATER PROJ	I 230	8/02/2012	1,525.00
			BRIDGEWATER(WESTERN WATER PROJ	465-650-760	1,525.00	
01-00692	SMITH'S LAWN SERVICE	103340	8/1, 8/6, 8/13, 8/20, 8/27 SER	I 5016	8/17/2012	21,326.25
			8/1, 8/6, 8/13, 8/20, 8/27 SER	001-201-604	21,326.25	
01-65950	SOUTHERN ADMINISTRATORS	103341	COMPANY# 106: SEPTEMBER 2012	I 12082110600000	8/21/2012	526.50
			COMPANY# 106: SEPTEMBER 2012	001-010-481	19.50	
			COMPANY# 106: SEPTEMBER 2012	001-020-481	26.00	
			COMPANY# 106: SEPTEMBER 2012	001-040-481	22.75	
			COMPANY# 106: SEPTEMBER 2012	001-092-481	6.50	
			COMPANY# 106: SEPTEMBER 2012	001-040-481	6.50	
			COMPANY# 106: SEPTEMBER 2012	001-100-481	156.00	
			COMPANY# 106: SEPTEMBER 2012	001-160-481	126.75	
			COMPANY# 106: SEPTEMBER 2012	001-180-481	26.00	
			COMPANY# 106: SEPTEMBER 2012	001-201-481	45.50	
			COMPANY# 106: SEPTEMBER 2012	001-340-481	32.50	
			COMPANY# 106: SEPTEMBER 2012	005-101-481	3.25	
			COMPANY# 106: SEPTEMBER 2012	400-650-481	55.25	
01-03210	SOUTHERN CONNECTION POLIC	103342	MAG POUCH/SWAT	I 1461	8/09/2012	29.00
			MAG POUCH	001-100-535	19.00	
			SEW RAIN JACKET	001-100-535	10.00	
01-03210	SOUTHERN CONNECTION POLIC	103343	MAG POUCH/SWAT	I 1462	8/09/2012	271.99

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	103343	MAG POUCH/SWAT	I 1462	8/09/2012	271.99
			BDU PANTS	001-010-535	120.00	
			SHIRTS, POLO	001-010-535	102.00	
			HOLSTER	001-010-535	49.99	
01-03210	SOUTHERN CONNECTION POLIC	103344	RADIO CASE/TRAFFIC GUARD	I 1475	8/20/2012	456.93
			RADIO POUCH	001-100-535	38.99	
			SHIRTS, POLO WHT	001-100-535	68.00	
			RAINCOAT	001-100-535	49.99	
			TRAFFIC WANDS	001-100-540	150.00	
			TRAFFIC VESTS	001-100-540	149.95	
01-03210	SOUTHERN CONNECTION POLIC	103345	FLEX CUFFS (100 EA.)	I 1476	8/20/2012	124.75
			FLEX CUFFS (100 EA.)	001-100-540	124.75	
01-03210	SOUTHERN CONNECTION POLIC	103346	SHIRTS (2) TARA	I 1480	8/23/2012	128.00
			SHIRTS, POLO	001-100-535	68.00	
			SHIRT, CLASS A	001-100-535	60.00	
01-66925	SOUTHERN WHOLESALE GRASSL	103347	ST AUGUSTINE SOD	I 83063	8/16/2012	543.00
			ST AUGUSTINE SOD	001-201-540	525.00	
			PALLET DEPOSIT	001-201-540	18.00	
01-67940	STAR SERVICE INC OF JACKS	103348	CUST# 00753:9-01-12 - 9-30-12	I 040610	8/25/2012	4,807.00
			CUST# 00753:9-01-12 - 9-30-12	001-092-637	784.00	
			CUST# 00753:9-01-12 - 9-30-12	001-100-637	1,965.00	
			CUST# 00753:9-01-12 - 9-30-12	001-160-637	864.00	
			CUST# 00753:9-01-12 - 9-30-12	001-201-637	110.00	
			CUST# 00753:9-01-12 - 9-30-12	001-340-637	488.00	
			CUST# 00753:9-01-12 - 9-30-12	400-650-637	110.00	
			CUST# 00753:9-01-12 - 9-30-12	001-350-637	486.00	
01-68050	STATE CHEMICAL MANUFACTUR	103349	FD- CLEANING SUPPLIES	I 95818378	8/09/2012	277.20
			BIO FLOOR CLEANER	001-160-510	277.20	
01-68200	STATE TREASURER	103350	JULY 2012	I 201208300882	8/27/2012	68,208.50
			JULY 2012	001-000-107	1,086.00	
			JULY 2012	001-000-113	9,353.50	
			JULY 2012	001-000-114	120.00	
			JULY 2012	001-000-227	0.00	
			JULY 2012	001-000-332	57,649.00	
01-04045	STATE TREASURER FUND	103351	SUPERVISORY COURSE: C. DARTY	I IN614LMS13108052	8/22/2012	300.00
			SUPERVISORY COURSE: C. DARTY	001-201-681	300.00	
01-68250	STATE TREASURER FUND: 371	103352	ANALYTICAL FEES JULY 12	I IN71113CL0000111	8/07/2012	250.00
			ANALYTICAL FEES	001-100-604	250.00	
01-00760	STEGALL NOTARY SERVICE	103353	RENEWAL NOTARY	I 201208200819	8/15/2012	111.50
			RENEWAL NOTARY	001-180-686	105.00	
			SHIPPING/HANDLING	001-180-686	6.50	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-68950	SUBER, CONNIE	103354	AUGUST 28, 2012 MEETING AUGUST 28, 2012 MEETING	I 082812 001-180-611	8/28/2012 50.00	50.00
01-69095	SULLIVAN ELECTRIC	103355	SERVICES AT PARKS & REC SERVICES AT PARKS & REC	I 757710 001-340-637	8/30/2012 2,960.00	2,960.00
01-69135	SUN BADGE CO	103356	BADGE P-65 RELACQUER RELACQUER P-65 SHIPPING	I 337323 001-100-635 001-100-635	7/18/2012 32.00 9.00	41.00
01-69155	SUNBELT FIRE APPARATUS IN	103357	TURNOUT PANTS/JACKETS TURNOUT JACKET TURNOUT PANTS	I 74155 001-160-536 001-160-536	7/09/2012 6,642.80 4,459.12	11,101.92
01-70745	THERMO KING	103358	FD- LADDER 4 FAN MOTOR	I 3112323 001-160-632	8/10/2012 238.54	238.54
01-01512	TIRE CENTER, LLC	103359	11L-16SL TIRE 11L-16SL TIRE DISPOSAL TIRE TAX	I 5860109510 001-201-635 001-201-635 001-201-635	8/02/2012 175.00 16.00 1.00	192.00
01-03662	TJ CHEMICALS & SUPPLIES,	103360	TAR AND ASPHALT REMOVER TAR AND ASPHALT REMOVER	I 528 001-201-575	8/08/2012 2,640.00	2,640.00
01-02852	TRANSAMERICA LIFE INSURAN	103361	OB232: 08-01-12 - 08-31-12 OB232: 08-01-12 - 08-31-12 OB232: 08-01-12 - 08-31-12	I TWM000030250081444 001-000-171 400-000-171	8/30/2012 129.22 83.39	212.61
01-01571	TRI-STATE TRUCK CENTER	103362	PARTS GOVERNOR PRESSURE SWITCH	I FI18338 400-650-632 400-650-632	8/09/2012 15.08 30.02	45.10
01-01739	TROPHY CASE, THE	103363	NAMPLATE/SERVING SINCE NAMEPLATE SERVING SINCE PLATE	I 1528 001-100-540 001-100-540	8/24/2012 9.75 25.50	35.25
01-02393	TYLER TECHNOLOGIES	103364	AUGUST 2012 SERVICES AUGUST 2012 SERVICES	I 025-49468 400-650-604	8/17/2012 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	103365	BOULDERS BOULDERS	I 12858 001-201-540	8/16/2012 600.00	600.00
01-03710	UNION AUTO PARTS	103366	PARTS ALTERNATOR FRONT BRAKE PADS REAR BRAKE PADS	I 7157578 001-201-632 001-201-632 001-201-632	8/13/2012 358.01 68.37 68.37	494.75
01-03710	UNION AUTO PARTS	103367	A/C MANIFOLD HOSE - P268 A/C MANIFOLD HOSE - P268	I 7159825 001-100-632	8/14/2012 117.86	117.86

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	103368	PULLING FAN/MODULE P-254	I 7163361	8/16/2012	329.05
			PULLING FAN P-254	001-100-632	215.57	
			MODULE P-254	001-100-632	113.48	
01-03710	UNION AUTO PARTS	103369	COIL PACKS P-258	I 7167022	8/20/2012	108.42
			COIL PACKS	001-100-632	108.42	
01-03710	UNION AUTO PARTS	103370	P-286 AXLE SEAL	I 7172551	8/23/2012	10.54
			P-286 AXLE SEAL	001-100-632	10.54	
01-75100	WAGGONER ENGINEERING, INC	103371	PROJECT# C007067.000	I 28598	7/31/2012	901.78
			PROJECT# C007067.000	001-094-600	89.28	
			PROJECT# C007067.000	392-601-600	90.00	
			PROJECT# C007067.000	001-201-600	170.00	
			PROJECT# C007067.000	400-650-600	552.50	
01-75100	WAGGONER ENGINEERING, INC	103372	PROJECT# W011072.000	I 28614	7/31/2012	3,174.50
			PROJECT# W011072.000	400-650-600	3,174.50	
01-75100	WAGGONER ENGINEERING, INC	103373	PROJECT# C011066.000	I 28622	7/31/2012	721.74
			PROJECT# C011066.000	394-601-600	721.74	
01-75100	WAGGONER ENGINEERING, INC	103374	PROJECT# C012039.000	I 28632	7/31/2012	5,805.00
			PROJECT# C012039.000	390-601-600	5,805.00	
01-75450	WALMART	103375	TOOLS	I 02348	8/02/2012	140.27
			TOOL BOX	400-650-540	14.97	
			440 PLIERS	400-650-540	29.76	
			460PLIERS	400-650-540	21.88	
			ELECTRIC KIT	400-650-540	9.97	
			430 PLIERS	400-650-540	13.88	
			LARGE ADJ WRENCH	400-650-540	16.97	
			SMALL ADJ WRENCH	400-650-540	13.96	
			SCREWDRIVER SET	400-650-540	18.88	
01-75450	WALMART	103376	SUPPLIES FOR TOURNAMENT	I 0414	8/23/2012	362.67
			COOKIES	001-340-691	16.00	
			FRUITS & PRODUCE, PEA	001-340-691	58.85	
			BREADS	001-340-691	21.24	
			MEATS (VARIETY)	001-340-691	132.16	
			SEASONINGS & CONDIME	001-340-691	32.26	
			CHEESE	001-340-691	5.06	
			PLATES, FOIL, PANS	001-340-691	67.20	
			MULTI PACK	001-340-691	29.90	
01-75450	WALMART	103377	FD- MISC SUPPLIES	I 0442	8/24/2012	192.49
			GAIN	001-160-540	19.94	
			CASCADE	001-160-540	19.85	
			CREAMER	001-160-540	5.34	
			CREAMER	001-160-540	3.28	
			SPLENDA	001-160-540	12.18	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	103377	FD- MISC SUPPLIES	I 0442	8/24/2012	192.49
			COFFEE	001-160-540		22.44
			DRINK MIX	001-160-540		3.00
			POLY ROPE	001-160-540		6.47
			MINI SHARPIES	001-160-540		16.96
			SHARPIE	001-160-540		7.96
			SHARPIE	001-160-540		3.82
			PENS	001-160-540		8.64
			WATER	001-160-540		7.36
			FRAME	001-160-540		8.97
			EXPO ERASER	001-160-540		5.48
			EXPO MARKERS	001-160-540		2.50
			EXPO MARKERS	001-160-540		5.97
			PAPER CLIPS	001-160-540		4.69
			CABLE TIES	001-160-540		2.97
			BOOK RINGS	001-160-540		3.76
			CARABINER	001-160-540		8.91
			IBUPROFEN	001-160-540		12.00
01-75450	WALMART	103378	FD-SUPPLIES	I 05647	8/09/2012	108.62
			PUREX	001-160-540		15.94
			COFFEE	001-160-540		5.98
			COFFEE	001-160-540		29.92
			COFFEE	001-160-540		5.34
			POPTART	001-160-540		10.50
			GATORADE	001-160-540		11.96
			CRACKERS	001-160-540		4.96
			CRACKERS	001-160-540		2.50
			COOKIE	001-160-540		2.50
			DRINK MIX	001-160-540		3.48
			BINDERS	001-160-540		13.20
			TAPE	001-160-540		2.34
01-75750	WARING OIL CO	103379	BULK DIESEL FUEL	I 001169551	8/01/2012	3,272.88
			BULK DIESEL FUEL	001-201-525		3,272.88
01-75900	WASTE MANAGEMENT OF MS	103380	AUGUST 2012	I 2243630-0078-3	9/01/2012	720.32
			AUGUST 2012	001-340-682		446.87
			AUGUST 2012	001-201-682		91.15
			AUGUST 2012	400-650-682		91.15
			AUGUST 2012	001-100-682		91.15
01-75900	WASTE MANAGEMENT OF MS	103381	SEPTEMBER 2012	I 2243631-0078-1	9/01/2012	117.65
			SEPTEMBER 2012	001-350-682		117.65
01-75900	WASTE MANAGEMENT OF MS	103382	SEPTEMBER 2012	I 2243632-0078-9	9/01/2012	371.59
			SEPTEMBER 2012	001-340-682		371.59
01-03997	BILLY D. WINCE & BEVERLY	103383	WEST WATERLINE EASEMENTS	I 201208300883	8/29/2012	3,130.00
			WEST WATERLINE EASEMENTS	465-650-760		3,130.00
01-03997	BILLY D. WINCE & BEVERLY	103384	WEST WATERLINE EASEMENTS	I 201208300884	8/29/2012	4,541.00

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03997	BILLY D. WINCE & BEVERLY	103384	WEST WATERLINE EASEMENTS	I 201208300884 465-650-760	8/29/2012	4,541.00	CONT
01-02983	YELVERTON CONSULTING, LLC	103385	SEPTEMBER 2012 MEETING SEPTEMBER 2012 MEETING	I 201208300888 001-020-604	8/31/2012	3,000.00	
01-78450	ZEE MEDICAL SERVICE CO	103386	SAFETY SUPPLIES	I 0101635471	8/16/2012	191.75	
			REFILL SAFETY CABINE	001-201-540		43.60	
			LATEX GLOVES	400-650-540		21.50	
			CLEAN WIPES	400-650-540		8.15	
			SAFETY VEST 4XL	400-650-540		55.20	
			DUST MASK	400-650-540		12.50	
			JERSEY GLOVE	400-650-540		26.50	
			WORK GLOVE	400-650-540		24.30	
01-78450	ZEE MEDICAL SERVICE CO	103387	IBUTABS/ANTACID/BANDAIDS	I 0101635472	8/16/2012	57.40	
			IBUTABS	001-040-540		17.35	
			ANTACID	001-040-540		14.40	
			BANDAIDS	001-040-540		7.25	
			ALCOHOL WIPES	001-040-540		8.15	
			3 IN 1 ANTIBIOTIC CR	001-040-540		10.25	
TOTAL =						1,255,443.12	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	254,900.52
003	SANITATION	1,584.00
005	COURT SERVICES FEE FUND	1,582.33
103	FORFEITURE AND SEIZURE	200.00
200	G. O. BOND FUND	480,575.00
218	COLONY PARK TIF BOND	293,996.38
362	M-R INTERCHANGE CONCTR RD	465.00
371	LAKE HARB RECON 51 TO NP	525.00
378	LAKE HARBOUR DR EXT	405.00
390	CITY CENTER	5,880.00
392	CRAFT CENTER PARKING LOT	90.00
393	2011 5.7 MIL BOND ISSUE	2,520.00
394	RICE RD TRAILHEAD IMP	721.74
400	PUBLIC UTILITIES FUND	62,455.06
404	EMCRS OPERATION & MAINT	136,063.09
465	LIVINGSTN RD WTR IMP CDBG	13,480.00
=====		
TOTALS FOR ALL FUNDS =		1,255,443.12

Pyle, Mills, Dye & Pittman

ATTORNEYS AT LAW

800 AVERY BOULEVARD NORTH, SUITE 101
RIDGELAND, MISSISSIPPI 39157

Telephone:
(601) 957-2600

Telecopier:
(601) 957-7440

Jerry L. Mills

August 27, 2012

Honorable Gene F. McGee
Mayor, City of Ridgeland
Post Office Box 217
Ridgeland, MS 39158

Re: General Legal Services

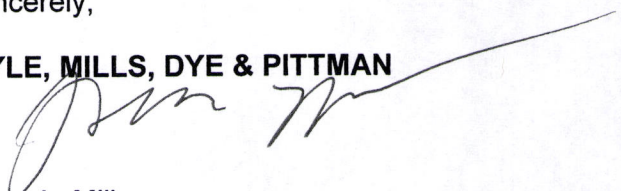
Dear Mayor McGee:

I am enclosing our statements for services rendered and expenses incurred in connection with the above-referenced matters through August 24, 2012. Should there be any questions or the need for additional information following your review of the statements, please give me a call at your earliest convenience. Otherwise, I would appreciate your placing the statements in line for payment.

Please make checks payable to Pyle, Mills & Dye, P.A.

Sincerely,

PYLE, MILLS, DYE & PITTMAN


Jerry L. Mills

JLM:mmh
Enclosures

August 27, 2012

CITY OF RIDGELAND
STATEMENTS FOR SERVICES RENDERED
Through August 24, 2012

No. 64-0777372

001-060-601	RETAINER	600.00
001-060-601	GENERAL LEGAL	12,349.68
001-090-601	PLANNING & ZONING	355.15
001-100-601	POLICE	270.00
001-201-601	PUBLIC WORKS	4,447.50

TOTAL DUE:		18,022.33
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PYLE, MILLS & DYE, P.A.
800 AVERY BOULEVARD NORTH
SUITE 101
RIDGELAND, MISSISSIPPI 39157

TAX ID# 64-0777372

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CITY OF RIDGELAND
POST OFFICE BOX 217
RIDGELAND MS 39158

ACCOUNT NO:
STATEMENT NO:

ATTN: MAYOR GENE MCGEE

001-060-601
RETAINER

			HOURS	
08/06/2012				
	JHG	WORK SESSION	1.00	44.44
	JLM	ATTEND WORK SESSION	1.00	44.44
08/07/2012				
	JHG	MAYOR'S MEETING	1.00	44.44
	JHG	BOARD MEETING	1.00	44.44
	JLM	MEETING WITH MAYOR	1.00	44.44
	JLM	PREPARATION FOR AND ATTEND BOARD MEETING	1.00	44.44
08/14/2012				
	JHG	MAYOR'S MEETING	1.00	44.44
	JLM	MEETING WITH MAYOR	1.00	44.49
08/20/2012				
	JHG	PREPARATION FOR AND ATTEND WORK SESSION	1.00	44.44
08/21/2012				
	JHG	MAYOR'S MEETING	1.00	44.44
	JHG	BOARD MEETING	1.50	66.67
	JLM	ATTEND BOARD MEETING	1.00	44.44
	JLM	MEETING WITH MAYOR	1.00	44.44
		FOR CURRENT SERVICES RENDERED	13.50	600.00

	RECAPITULATION	HOURS	HOURLY RATE	TOTAL
TIMEKEEPER				
JERRY L. MILLS		6.00	\$44.45	\$266.69
JAMES H. GABRIEL		7.50	44.44	333.31

TOTAL CURRENT WORK 600.00

BALANCE DUE \$600.00

PYLE, MILLS & DYE, P.A.
800 AVERY BOULEVARD NORTH
SUITE 101
RIDGELAND, MISSISSIPPI 39157

TAX ID# 64-0777372

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CITY OF RIDGELAND
POST OFFICE BOX 217
RIDGELAND MS 39158

ACCOUNT NO:
STATEMENT NO:

ATTN: MAYOR GENE MCGEE

001-060-601 - GENERAL LEGAL

		HOURS
07/27/2012		
JHG	CROOK: TELEPHONE CONFERENCE(S) BANK'S ATTORNEY	0.40
JHG	TERRY'S CABINS: EDIT AND EXECUTE CORRESPONDENCE	0.40
07/28/2012		
JLM	TERRY'S CABINS: RECEIPT AND REVIEW OF CORRESPONDENCE	0.30
07/30/2012		
JLM	TERRY'S CABINS: RECEIPT AND REVIEW OF CORRESPONDENCE TO JASON HADLEY	0.20
07/31/2012		
JLM	RECEIPT AND REVIEW OF LAWSUIT RE POLICE PURSUIT	0.50
08/03/2012		
JLM	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MISS. LIABILITY CO RE FANNE CLARK	0.20
08/06/2012		
JHG	TERRY'S CABINS: RECEIPT AND REVIEW OF CORRESPONDENCE FROM HADLEY; CORRESPONDENCE TO CYNTHIA AND ALAN	0.50
08/07/2012		
JHG	TERRY'S CABINS: CONFERENCE WITH CHRIS RAMSEY	0.40
JHG	BAYMEADOWS: RECEIPT AND REVIEW OF CORRESPONDENCE RE APPEAL	0.50
JHG	TELECOM: RECEIPT AND REVIEW OF CORRESPONDENCE AND TELEPHONE CONFERENCE(S) WITH MIKE RE C-SPIRE AND VERIZON	0.50
JLM	RECEIPT AND REVIEW OF NOTICE OF APPEAL	0.50
JLM	TERRY'S CABINS: RECEIPT AND REVIEW OF CORRESPONDENCE; CONFERENCE WITH JHG	0.60
JPS	RECEIPT AND REVIEW OF notice of Baymeadows appeal.	0.10
08/08/2012		
JHG	BAYMEADOWS: RESEARCH AND REVIEW STATUTE;	

001-060-601 - GENERAL LEGAL

		HOURS
	CONFERENCE WITH JLM; CORRESPONDENCE; RECEIPT AND REVIEW PLEADINGS FROM LAWSON	1.50
JHG	ELECTIONS: RECEIPT AND REVIEW OF PRECLEARANCE LETTER	0.30
JHG	CLARK V. COR: REVIEW DOCUMENT(S) LAWSUIT AND INSURANCE LETTER; TELEPHONE CONFERENCE(S) BOTY; CONFERENCE WITH JLM	1.00
JLM	BAYMEADOWS: RECEIPT AND REVIEW OF MOTION AND APPLICATION FOR STAY, BRIEF IN SUPPORT; RECEIPT AND REVIEW ESTIMATE OF COST FROM CIRCUIT CLERK	2.00
08/09/2012		
JHG	BAYMEADOWS: CORRESPONDENCE TO BOTY; REVIEW DOCUMENT(S) APPELLANT'S MEMO IN SUPPORT OF STAY; RESEARCH; CONFERENCE WITH JLM	1.00
JHG	CLARK V. COR: RECEIPT AND REVIEW OF COMPLAINT; CONFERENCE WITH ATTORNEY COLEMAN, CHIEF, TYLER, MYERS, PITTS & WARDLAW; TELEPHONE CONFERENCE(S) BOTY	1.80
JLM	BAYMEADOWS: RECEIPT AND REVIEW OF CORRESPONDENCE RE DEPOSIT OF COURT COST; CERTIFICATE OF COMPLIANCE	0.60
JHG	COLONY PARK PID: RECEIPT AND REVIEW OF EASEMENTS, DESCRIPTIONS & PLATS FROM RICK WISE	0.50
08/10/2012		
JHG	CITY CENTER: RECEIPT AND REVIEW OF CORRESPONDENCE RE TECSPAN; REVIEW CLOSING STATEMENT; CORRESPONDENCE TO PAULA AND INA	0.50
JHG	BAYMEADOWS: CONFERENCE WITH JLM; REVIEW DOCUMENT(S)	0.50
08/13/2012		
JHG	TERRY'S CABINS: TELEPHONE CONFERENCE(S) JASON HADLEY; WORK ON PERMITS	0.50
JHG	RR MATTERS: COMPLETE CLOSING FOR PARKING AREAS; CORRESPONDENCE TO PAULA; CORRESPONDENCE TO ICRR	0.50
JHG	BAYMEADOWS: WORK WITH JLM	0.50
JHG	BIKE TRAILS: EDIT CONTRACT WITH TCMBA; CORRESPONDENCE TO EDLEY JONES	0.50
JLM	BAYMEADOWS: RESEARCH; DRAFT OF DOCUMENT(S) MEMORANDUM IN RESPONSE TO MOTION FOR STAY	4.60
08/14/2012		
JHG	TCMBA LICENSE: RECEIPT AND REVIEW FROM EDLEY JONES; EDIT; CORRESPONDENCE TO PAULA	0.50
JHG	COLONY PARK PID: TELEPHONE CONFERENCE(S) WOODY RE GUPTA	0.30
JLM	BAYMEADOWS: PREPARATION OF AFFIDAVITS IN SUPPORT OF MOTION TO STAY; RECEIPT AND REVIEW OF CORRESPONDENCE, ENTRY OF APPEARANCE	3.80
08/15/2012		
JHG	TERRY'S CABINS: TELEPHONE CONFERENCE(S) JASON, ALAN, CYNTHIA; WORK ON REVIEW	1.80
JLM	BAYMEADOWS: DRAFT OF DOCUMENT(S) RESPONSE TO	

		HOURS
	MOTION TO STAY	3.40
08/16/2012		
JHG	BAYMEADOWS: EDIT AND DRAFT ON MOTION AND MEMO	3.00
JLM	BAYMEADOWS: WORK ON RESPONSE TO MOTION TO STAY	5.10
08/17/2012		
JHG	BAYMEADOWS: EDIT DOCUMENTS	2.00
JHG	TERRY'S CABINS: RECEIPT AND REVIEW OF CORRESPONDENCE FROM ALAN; TELEPHONE CONFERENCE(S) HADLEY; CONFERENCE WITH MIKE & ALAN	0.50
JLM	BAYMEADOWS: COMPLETE AND FILE RESPONSE TO MOTION FOR STAY	4.70
08/20/2012		
JHG	TELECOM: TELEPHONE CONFERENCE(S) ATTORNEY TAYLOR RE NEW C-SPIRE TOWER	0.30
JLM	TELEPHONE CONFERENCE(S) MAYOR RE FOUNTAIN DAMAGE; WESTLAW RESEARCH; MEMO TO MAYOR	1.20
08/21/2012		
JHG	TERRY'S CABINS: PREPARATION FOR BOARD MEETING; REVIEW FEMA, MEMA AND COR DOCUMENTS	1.50
JLM	SMOKING ORDINANCE: RECEIPT AND REVIEW OF E-MAIL FROM COURT; E-MAIL FEATHERSTON; REVIEW DOCUMENT(S)	2.20
JLM	RECEIPT AND REVIEW OF MEMO RE MORA CLAIM	0.40
JHG	COLONY PARK PID: UPDATE TITLE; DRAFT OF DOCUMENT(S) AND EDITS RESOLUTION OF TAKING	1.00
08/22/2012		
JHG	MORAN: RECEIPT AND REVIEW OF NOTICE OF CLAIM	0.30
JHG	SMOKING ORDINANCE: CONFERENCE WITH JLM	0.50
JHG	TERRY'S CABINS: REVIEW DOCUMENT(S) AND INFORMATION FROM MEMA; CONFERENCE WITH ALAN; TELEPHONE CONFERENCE WITH ALAN; DRAFT OF DOCUMENT(S) AND EDIT RESPONSE	2.40
JLM	SMOKING ORDINANCE: WORK ON PROPOSED FINDINGS OF LAW AND CONCLUSIONS OF LAW	6.80
08/23/2012		
JHG	PURCHASE PROPERTY: RECEIPT AND REVIEW OF CONTRACT ON PROPERTY BEHIND PRASSEL'S	0.30
JHG	TERRY'S CABINS: RECEIPT AND REVIEW OF COMMENTS FROM ALAN; TELEPHONE CONFERENCE(S) WITH MIKE; EDIT AGAIN; ADDITIONAL REVIEW OF DOCUMENT(S)	1.60
JLM	SMOKING ORDINANCE: WORK ON PROPOSED FINDINGS OF FACT	5.70
08/24/2012		
JHG	PERSONNEL: TELEPHONE CONFERENCE(S) AND CONFERENCE(S) WITH PAULA; RESEARCH ON PERSONNEL ISSUE	0.80
JHG	TERRY'S CABINS: FILE REVIEW; TELEPHONE CONFERENCE(S) ALAN	0.50

CITY OF RIDGELAND

001-060-601 - GENERAL LEGAL

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JLM	SMOKING ORDINANCE: WORK ON PROPOSED FINDINGS OF FACT	HOURS	
		6.90	
	FOR CURRENT SERVICES RENDERED	78.90	11,835.00

	RECAPITULATION	HOURS	HOURLY RATE	TOTAL
TIMEKEEPER				
JERRY L. MILLS		49.70	\$150.00	\$7,455.00
JAMES H. GABRIEL		29.10	150.00	4,365.00
JOHN P. SCANLON		0.10	150.00	15.00

08/10/2012	POSTAGE	0.90
08/27/2012	PHOTOCOPY EXPENSE THROUGH 8/24/2012	110.50
08/27/2012	WESTLAW USAGE THROUGH 8/24/2012	403.28
	TOTAL EXPENSES	514.68
	TOTAL CURRENT WORK	12,349.68
	BALANCE DUE	<u>\$12,349.68</u>

HANDLING CHARGES ACCRUE AFTER THIRTY
(30) DAYS AT THE RATE OF 1.5 % PER MONTH
ON ALL UNPAID BALANCES

PYLE, MILLS & DYE, P.A.
800 AVERY BOULEVARD NORTH
SUITE 101
RIDGELAND, MISSISSIPPI 39157

TAX ID# 64-0777372

CITY OF RIDGELAND
POST OFFICE BOX 217
RIDGELAND MS 39158

ATTN: MAYOR GENE MCGEE

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08/27/2012
ACCOUNT NO: 500-2000M
STATEMENT NO: 210

001-090-601 - PLANNING & ZONING

		HOURS		
08/21/2012				
	CBM	RECEIPT AND REVIEW OF EMAIL FROM MATT RE ZONING BOARD; REVIEW AGENDA AND PETITION	0.50	
	JLM	RECEIPT AND REVIEW AGENDA FOR ZONING BOARD MEETING	0.10	
08/22/2012				
	JLM	TELEPHONE CONFERENCE(S) ALAN AND MATT RE FAMILY GENERAL	0.20	
08/23/2012				
	CBM	PREPARATION FOR AND ATTEND ZONING BOARD MEETING FOR CURRENT SERVICES RENDERED	1.50 2.30	<u>345.00</u>
		RECAPITULATION		
	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
	JERRY L. MILLS	0.30	\$150.00	\$45.00
	CAROLYN B. MILLS	2.00	150.00	300.00

08/01/2012	POSTAGE	3.15
08/27/2012	PHOTOCOPY EXPENSE THROUGH 8/24/2012	7.00
	TOTAL EXPENSES	<u>10.15</u>
	TOTAL CURRENT WORK	355.15
	BALANCE DUE	<u>\$355.15</u>

HANDLING CHARGES ACCRUE AFTER THIRTY
(30) DAYS AT THE RATE OF 1.5 % PER MONTH
ON ALL UNPAID BALANCES

PYLE, MILLS & DYE, P.A.
800 AVERY BOULEVARD NORTH
SUITE 101
RIDGELAND, MISSISSIPPI 39157

TAX ID# 64-0777372

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08/27/2012

500-4000M

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CITY OF RIDGELAND
POST OFFICE BOX 217
RIDGELAND MS 39158

ACCOUNT NO:
STATEMENT NO:

ATTN: MAYOR GENE MCGEE

001-100-601 - POLICE

		HOURS	
08/08/2012			
JHG	K-9: CONFERENCE WITH JIMMY, BOTY AND RANDY RE DRUG DOG	1.00	
08/09/2012			
JHG	DOG: TELEPHONE CONFERENCE(S) BOTY	0.30	
08/10/2012			
JHG	I-55 INTERLOCAL: TELEPHONE CONFERENCE(S) JOHN HEDGLIN; CORRESPONDENCE TO CHIEF	0.50	
	FOR CURRENT SERVICES RENDERED	1.80	270.00
	RECAPITULATION		
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
JAMES H. GABRIEL	1.80	\$150.00	\$270.00
	TOTAL CURRENT WORK		270.00
	BALANCE DUE		<u>\$270.00</u>

HANDLING CHARGES ACCRUE AFTER THIRTY
(30) DAYS AT THE RATE OF 1.5 % PER MONTH
ON ALL UNPAID BALANCES

PYLE, MILLS & DYE, P.A.
800 AVERY BOULEVARD NORTH
SUITE 101
RIDGELAND, MISSISSIPPI 39157

TAX ID# 64-0777372

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CITY OF RIDGELAND
POST OFFICE BOX 217
RIDGELAND MS 39158

ACCOUNT NO:
STATEMENT NO:

ATTN: MAYOR GENE MCGEE

001-201-601 - PUBLIC WORKS

		HOURS
07/27/2012		
JHG	I-55 CONNECTOR: REVIEW DOCUMENT(S) MAP	0.40
08/01/2012		
JLM	I-55 CONNECTOR: RECEIPT AND REVIEW OF CORRESPONDENCE RE ENGINEERING CONTRACT ON I-55 CONNECTOR ROAD	0.20
08/06/2012		
JHG	LAKE HARBOUR: TELEPHONE CONFERENCE(S) STAN RE ENGINEERING CONTRACT	0.40
08/07/2012		
JHG	COLONY PARK/I-55 CONNECTOR: DRAFT OF DOCUMENT(S) RESOLUTION	0.80
JHG	LAKE HARBOUR: DRAFT OF DOCUMENT(S) RESOLUTION	0.70
08/08/2012		
JHG	WEST WATERLINE: TELEPHONE CONFERENCE(S) CHRIS BRYSON RE LAKE HOLLEMAN AND CONTRACTS; REVIEW DOCUMENT(S) CONTRACT; CORRESPONDENCE TO MCCOLLUM	1.50
08/09/2012		
JHG	WEST WATERLINE: COMPLETE CONTRACT REVIEW AND CORRESPONDENCE; CONFERENCE WITH RENEE	0.50
JHG	COLONY PARK/I-55 CONNECTOR: CORRESPONDENCE TO/FROM PATRICIA; REVIEW DOCUMENT(S) TAX MAPS; TELEPHONE CONFERENCE(S) MIKE; RECEIPT AND REVIEW NOTICE TO PROCEED	0.70
08/10/2012		
JHG	DEDICATION: CORRESPONDENCE TO/FROM MIKE; CORRESPONDENCE TO RICK WISE; CONFERENCE WITH MIKE	0.70
JHG	LAKE HARBOUR: RECEIPT AND REVIEW OF PROPOSED CONTRACT WITH EUTAW; DRAFT OF DOCUMENT(S) OPINION; EDIT; DELIVERY	1.50
JHG	FITNESS LADY: RECEIPT AND REVIEW OF DOCUMENTS	0.30

001-201-601 - PUBLIC WORKS

		HOURS
JHG	COLONY PARK/I-55 CONNECTOR: CORRESPONDENCE TO PATRICIA; RECEIPT AND REVIEW CORRESPONDENCE FROM PATRICIA	0.30
JLM	LAKE HARBOUR: RECEIPT AND REVIEW OF CORRESPONDENCE	0.20
08/13/2012		
JHG	COLONY PARK/I-55 CONNECTOR: RECEIPT AND REVIEW OF CORRESPONDENCE FROM PATRICIA	0.40
JHG	RECYCLE CONTRACT: REVIEW DOCUMENT(S); DRAFT AND EDIT COMMENTS	1.00
08/14/2012		
JHG	WAL-MART: RECEIPT AND REVIEW OF EXECUTED DOCUMENT(S); CORRESPONDENCE TO ATTORNEY	0.50
JHG	WEST WATERLINE: RECEIPT AND REVIEW OF CORRESPONDENCE 85A; WORK ON FILE; CORRESPONDENCE TO BOBBY	1.00
08/15/2012		
JHG	WEST WATERLINE: WORK ON NUMEROUS FILES TO RECORD; TELEPHONE CONFERENCE(S) TEEUWISSEN; TELEPHONE CONFERENCE BLACKMON	1.50
JHG	LAKE HARBOUR EXTENSION: TELEPHONE CONFERENCE(S) MIKE	0.30
08/16/2012		
JHG	LAKE HARBOUR EXTENSION: RECEIPT AND REVIEW OF ENGINEER CONTRACT; CORRESPONDENCE TO MIKE AND STAN; TELEPHONE CONFERENCE(S) MIKE	1.00
JHG	COLONY PARK I-55 CONNECTOR: TELEPHONE CONFERENCE(S) MIKE	0.30
JLM	RECEIPT AND REVIEW OF CORRESPONDENCE RE WASTE MANAGEMENT	0.20
08/17/2012		
JHG	JACKSON STREET SEWER: CONFERENCE WITH MIKE/BOBBY; CORRESPONDENCE AND TELEPHONE CONFERENCE(S) BOBBY	0.50
JHG	LAKE HARBOUR EXTENSION: TELEPHONE CONFERENCE(S) STAN; DRAFT RESOLUTION	0.50
JHG	WEST WATERLINE: CONFERENCE WITH BOBBY, CHRIS, & MIKE	0.70
08/20/2012		
JHG	JACKSON STREET SEWER: PREPARATION FOR AND ATTEND CONFERENCE WITH DR. RIVES	1.00
JHG	LAKE HARBOUR EXTENSION: EDIT RESOLUTION; SEND TO PAULA AND MIKE	0.40
JHG	TERRY'S CABINS: WORK ON PERMIT ISSUE	1.50
08/21/2012		
JHG	JACKSON STREET SEWER: UPDATE TITLE; DRAFT OF DOCUMENT(S) AND EDITS RESOLUTION OF TAKING	1.00
JHG	BRIDGEWATER WATERLINE: UPDATE TITLE; DRAFT OF DOCUMENT(S) AND EDITS FOR TWO RESOLUTIONS OF TAKING	1.50

001-201-601 - PUBLIC WORKS

		HOURS	
JHG	LAKE HARBOUR WIDENING: RECEIPT AND REVIEW OF NOTICE TO PROCEED	0.30	
08/22/2012			
JHG	FITNESS LADY: TELEPHONE CONFERENCE(S) RENEE; REVIEW PRIOR INFORMATION	1.00	
08/23/2012			
JHG	FITNESS LADY: TITLE WORK AND REVIEW OF DOCUMENT(S); CORRESPONDENCE AND TELEPHONE CONFERENCE(S) WITH MIKE	2.00	
JHG	LAKE HARBOUR EXTENSION: RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAYOR	0.50	
JHG	JACKSON STREET SEWER: TELEPHONE CONFERENCE(S) BOBBY	0.30	
08/24/2012			
JHG	WEST WATERLINE: WORK ON DOCUMENTS FROM CHANCERY CLERK; REVIEW FILES; CORRESPONDENCE TO BOBBY, INA & ERICKA	1.50	
JHG	JACKSON STREET SEWER: CHECK AND SEND EASEMENTS FOR RECORDING	0.50	
	FOR CURRENT SERVICES RENDERED	27.60	4,140.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
JERRY L. MILLS	0.60	\$150.00	\$90.00
JAMES H. GABRIEL	27.00	150.00	4,050.00

08/09/2012	POSTAGE	0.45
08/10/2012	POSTAGE	0.45
08/13/2012	POSTAGE	0.90
08/14/2012	POSTAGE	0.65
08/16/2012	POSTAGE	8.20
08/16/2012	RECORDING FEES - MADISON COUNTY CHANCERY CLERK - WEST WATERLINE	211.00
08/23/2012	POSTAGE	0.65
08/23/2012	FAX CHARGES	10.00
08/24/2012	POSTAGE	0.45
08/27/2012	PHOTOCOPY EXPENSE THROUGH 8/24/2012	74.75
	TOTAL EXPENSES	307.50
	TOTAL CURRENT WORK	4,447.50
	BALANCE DUE	<u>\$4,447.50</u>

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10001	PULSE TECHNOLOGIES	2/13/2012	01866	Payment	20.00-	2.40-			22.40-
10005	DOLLAR Y MAS	4/26/2012	01942	Payment	20.00-	2.80-			22.80-
10009	FIRST CHOICE HEALTH	4/18/2012	01927	Payment	30.00-				30.00-
10011	RIDGELAND RANCH	3/05/2012	01881	Payment	20.00-				20.00-
10016	KIRK AND COMPANY DB	4/26/2012	01941	Payment	25.00-	3.50-			28.50-
10017	VEROS AFRICIAN HAIR	4/04/2012	01910	Payment	20.00-	2.60-			22.60-
10018	LINENS TO LEAVES LL	6/04/2012	01980	Payment	20.00-	2.40-			22.40-
10021	GULF SOUTH MEDICAL	2/02/2012	01865	Payment	1,840.00-				1,840.00-
10024	ELITE SCRUBS LLC	2/02/2012	01865	Payment	25.00-				25.00-
10025	HOLLYWOOD FEED	2/13/2012	01890	Payment	40.00-				40.00-
10029	RUBY BEER & TOBACCO	3/19/2012	01896	Payment	20.00-	2.40-			22.40-
10030	TELECRIS TIMAX LLC	2/22/2012	01876	Payment	20.00-				20.00-
10031	LIVINGSTON-WILSON &	2/21/2012	01872	Payment	20.00-				20.00-
10032	CARE PLUS FAMILY ME	2/22/2012	01876	Payment	30.00-				30.00-
10033	SUBWAY	3/20/2012	01897	Payment	20.00-	2.20-			22.20-
10034	ADAMS AND REESE LLP	2/22/2012	01874	Payment	150.00-				150.00-
10035	FAN RACKS OF MISSIS	2/13/2012	01867	Payment	20.00-				20.00-
10037	SMASH	4/18/2012	01927	Payment	20.00-	2.20-			22.20-
10038	UNION AUTO PARTS	3/26/2012	01902	Payment	920.00-				920.00-
10039	MEDSAVINGS EXPRESS	3/08/2012	01884	Payment	20.00-				20.00-
10040	UPS STORE, THE	3/08/2012	01884	Payment	20.00-				20.00-
10041	UNIQUE LIFE FITNESS	3/21/2012	01898	Payment	20.00-				20.00-
10042	GEODIGITAL CONSULTI	3/19/2012	01896	Payment	20.00-				20.00-
10043	BROWN HOUSE PHOTGRA	6/13/2012	01990	Payment	20.00-	2.60-			22.60-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10044	GAMBLIN ORTHODONTIC	3/12/2012	01886	Payment	20.00-				20.00-
10045	WADE LAW FIRM PLLC,	4/06/2012	01949	Payment	20.00-	2.20-			22.20-
10046	WRASER PHARMACEUTIC	4/06/2012	01949	Payment	920.00-				920.00-
10048	PERFORMANCE WEIGHT	4/02/2012	01908	Payment	20.00-				20.00-
10049	GRAYBAR ELECTRIC CO	5/18/2012	01964	Payment	560.00-				560.00-
10050	SECUREWATCH	3/14/2012	01887	Payment	50.00-				50.00-
10052	UNCLE BOB'S SELF ST	3/26/2012	01902	Payment	20.00-				20.00-
10054	PURE BARRE	5/18/2012	01963	Payment	20.60-	2.40-			23.00-
10055	PRESTIGE BABRER SHO	7/26/2012	02031	Payment	20.00-	2.60-			22.60-
10056	BRUCE TRANSFERS, TH	6/12/2012	01989	Payment	20.00-	2.60-			22.60-
10058	DESIGNER DISCOUNT F	3/21/2012	01898	Payment	25.00-				25.00-
10059	ANOTHER BROKEN EGG	5/15/2012	01960	Payment	30.00-				30.00-
10084	STAFFMARK INVESTMEN	5/03/2012	01944	Payment	20.00-				20.00-
10085	CEDRICS BARBERSHOP	5/03/2012	01944	Payment	20.00-				20.00-
10086	PERFECT BROW ART IN	7/09/2012	02015	Payment	20.00-	2.40-			22.40-
		7/09/2012	02015	Payment	20.00-	2.20-			22.20-
10088	A C B CREATIVE	5/03/2012	01944	Payment	20.00-				20.00-
10090	AMERICAN PSYCH ASSO	4/10/2012	01919	Payment	20.00-				20.00-
10092	HOMEWOOD SUITES	4/23/2012	01931	Payment	81.00-				81.00-
10093	INNOVATIVE SOLUTION	6/06/2012	01983	Payment	20.00-	2.40-			22.40-
10094	JADE PEST CONTROL L	4/12/2012	01921	Payment	20.00-				20.00-
10113	NOBLE & NOBLE PLLC	5/11/2012	01957	Payment	20.00-				20.00-
10114	FADE DOCTOR	5/22/2012	01967	Payment	20.00-				20.00-
10116	EDUCATIONAL SERVICE	5/07/2012	01954	Payment	20.00-				20.00-
10118	CRAIG LAW GROUP PLL	5/07/2012	01954	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10119	ANDREWS TRUCKING LL	5/31/2012	01978	Payment	20.00-				20.00-
10120	BRICE MEDIA	6/20/2012	01999	Payment	20.00-	2.20-			22.20-
10121	I C LYONS PROMOTION	5/18/2012	01962	Payment	20.00-				20.00-
10125	REALTY EXECUTIVES	7/09/2012	02015	Payment	20.00-				20.00-
10129	RICHARD M PRICE MD	6/11/2012	01987	Payment	30.00-				30.00-
10130	LIDS LOCKER ROOM #9	6/18/2012	01992	Payment	40.00-				40.00-
10133	HI TECH TOWER SERVI	6/18/2012	01992	Payment	30.00-				30.00-
10136	A FOCUSED BRAIN LLC	7/23/2012	02027	Payment	20.00-				20.00-
10138	KOKO FIT CLUB	7/23/2012	02027	Payment	20.00-				20.00-
10141	ROBERTS, BROKER	7/26/2012	02031	Payment	20.00-				20.00-
10142	SASHA FRANK	7/16/2012	02023	Payment	20.00-				20.00-
10255	IMAGE PROMOTIONS &	2/13/2012	01866	Payment	20.00-				20.00-
10256	LAW OFFICES OF CRAI	2/13/2012	01890	Payment	30.00-				30.00-
10257	ASPIRE INC	2/13/2012	01890	Payment	20.00-				20.00-
10258	MOED HAIR	2/13/2012	01890	Payment	20.00-				20.00-
10259	ASSISTING ANGELS LL	2/15/2012	01894	Payment	20.00-				20.00-
10260	ASSISTING ANGELS LL	2/15/2012	01894	Payment	30.00-				30.00-
10261	COURTSIDE CONSULTIN	2/15/2012	01894	Payment	20.00-				20.00-
10262	MEDWORK	2/21/2012	01872	Payment	40.00-				40.00-
10264	PERFECT COMBINATION	2/22/2012	01876	Payment	20.00-				20.00-
10265	RICOH AMERICAS CORP	2/22/2012	01876	Payment	120.00-				120.00-
10266	GLAZE & MCCULLOUGH	2/22/2012	01876	Payment	20.00-				20.00-
10267	COOL WATER CATERING	2/27/2012	01878	Payment	30.00-				30.00-
10268	JERNIGAN COPELAND &	2/27/2012	01878	Payment	36.00-				36.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10269	EL JARIPEO AUTHENTI	2/29/2012	01879	Payment	20.00-				20.00-
10270	MANAGELINK PROPERTY	2/29/2012	01879	Payment	20.00-				20.00-
10271	MEDI-SURGE MEDICAL	3/02/2012	01880	Payment	20.00-				20.00-
10272	WALTER MORTGAGE COM	3/02/2012	01880	Payment	30.00-				30.00-
10273	MELISSA HONEA REALT	3/05/2012	01881	Payment	20.00-				20.00-
10274	FRAGO ARMS	3/05/2012	01881	Payment	20.00-				20.00-
10275	XTREME KLENE CLEANI	3/05/2012	01881	Payment	20.00-				20.00-
10276	LOVE CULTURE INC	3/05/2012	01881	Payment	62.50-				62.50-
10277	SNO BIZ	3/07/2012	01882	Payment	20.00-				20.00-
10278	WRTM - RADIO	3/07/2012	01882	Payment	20.00-				20.00-
10279	MOON BUILDING MAINT	3/07/2012	01883	Payment	20.00-				20.00-
10280	EL CAMARON LLC	3/12/2012	01886	Payment	60.00-				60.00-
10281	TRUSTCARE EXPRESS M	3/14/2012	01887	Payment	30.00-				30.00-
10283	K & A MOBILE TRUCK	3/23/2012	01900	Payment	20.00-				20.00-
10284	IRVING EYE CARE LLC	3/23/2012	01900	Payment	30.00-				30.00-
10285	PELUQUENIA ANDREWS	3/23/2012	01900	Payment	20.00-				20.00-
10286	HOPE SERVICES	3/27/2012	01903	Payment	20.00-				20.00-
10287	INTERNATIONAL CENTE	3/28/2012	01905	Payment	20.00-				20.00-
10288	FARESE GROUP, THE	3/28/2012	01905	Payment	30.00-				30.00-
10289	GARRETT INNOVATIONS	3/28/2012	01905	Payment	20.00-				20.00-
10290	SWEET PEPPERS DELI	4/02/2012	01908	Payment	60.00-				60.00-
10291	DIXON FISH HOUSE LL	4/09/2012	01914	Payment	20.00-				20.00-
10292	J ROZ CUTZ	4/09/2012	01914	Payment	30.00-				30.00-
10293	LITTLE TOKYO #2	4/06/2012	01949	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10294	WEIGHT WATCHERS	4/06/2012	01916	Payment	30.00-				30.00-
10295	EQUITY SOLUTIONS US	4/06/2012	01916	Payment	30.00-				30.00-
10296	LEGACY LAND AGENCY	4/06/2012	01916	Payment	20.00-				20.00-
10297	ANJOU RESTAURANT	4/06/2012	01916	Payment	20.00-				20.00-
10298	NORTH PARK LEARNING	4/06/2012	01916	Payment	45.00-				45.00-
10299	SALON 6969	4/06/2012	01916	Payment	30.00-				30.00-
10300	U S SERVICE PROVIDE	4/10/2012	01919	Payment	20.00-				20.00-
10301	R X REMEDIES	4/10/2012	01919	Payment	20.00-				20.00-
10302	MARY ELLEN'S INTERI	4/10/2012	01919	Payment	20.00-				20.00-
10303	MID SOUTH IRONWORKS	4/12/2012	01921	Payment	20.00-				20.00-
10304	INT CENTER OF SLEEP	4/12/2012	01921	Payment	20.00-				20.00-
10305	SMITH MARINE	4/17/2012	01922	Payment	32.50-				32.50-
10306	BREWSTER PIGSKIN L	4/17/2012	01923	Payment	20.00-	4.20-			24.20-
10306	BREWSTER PIGSKIN L	4/17/2012	01923	Payment	20.00-	4.20-			24.20-
10306	BREWSTER PIGSKIN L	4/17/2012	01923	Payment	20.00-	4.20-			24.20-
10306	BREWSTER PIGSKIN L	4/17/2012	01923	Payment	20.00-	3.40-			23.40-
10307	APRICOT LANE	4/18/2012	01927	Payment	92.50-				92.50-
10308	SOUTHERN WIRELESS L	4/18/2012	01927	Payment	20.00-				20.00-
10309	NEWSON TECHNICAL SE	4/18/2012	01927	Payment	20.00-				20.00-
10310	D MALONE LAW FIRM P	4/23/2012	01933	Payment	20.00-				20.00-
10311	TOUCH OF ELEGANCE	4/23/2012	01933	Payment	20.00-				20.00-
10312	C P S POOLS & SPAS	4/26/2012	01941	Payment	25.00-				25.00-
10313	HEMLINE MS INC	4/26/2012	01942	Payment	20.00-				20.00-
10314	WOMACK MACHINE SUPP	4/27/2012	01943	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10315	LEMONADE & RAISINS	5/03/2012	01944	Payment	20.00-				20.00-
10316	PROVIS INC	5/10/2012	01947	Payment	20.00-				20.00-
10317	ONE TOUCH COMPANIES	5/10/2012	01947	Payment	20.00-				20.00-
10318	DIAMOND PALACE	5/04/2012	01950	Payment	75.00-				75.00-
10320	STATESTREET GROUP L	5/04/2012	01952	Payment	33.00-				33.00-
10321	ROBERT M PEEBLES II	5/07/2012	01954	Payment	20.00-				20.00-
10322	RIVER OAKS MANAGEME	5/14/2012	01958	Payment	30.00-	6.30-			36.30-
10322	RIVER OAKS MANAGEME	5/14/2012	01958	Payment	30.00-	6.30-			36.30-
10322	RIVER OAKS MANAGEME	5/14/2012	01958	Payment	30.00-	6.30-			36.30-
10322	RIVER OAKS MANAGEME	5/14/2012	01958	Payment	30.00-	6.30-			36.30-
10322	RIVER OAKS MANAGEME	5/14/2012	01958	Payment	30.00-	4.20-			34.20-
10322	RIVER OAKS MANAGEME	6/22/2012	02001	Payment	30.00-				30.00-
10323	KIRKLAND PROPERTIES	5/15/2012	01960	Payment	30.00-				30.00-
10324	KIRKLAND MANAGEMENT	5/15/2012	01960	Payment	30.00-				30.00-
10325	KIRKLAND DEVELOPMEN	5/15/2012	01960	Payment	30.00-				30.00-
10326	EMMANUEL MEDICAL CL	5/18/2012	01964	Payment	20.00-				20.00-
10327	NELL WYATT REAL EST	5/22/2012	01967	Payment	30.00-				30.00-
10328	MAZDA OF RIDGELAND	5/23/2012	01968	Payment	1,840.00-				1,840.00-
10329	MORRIS SERVICE GROU	5/24/2012	01997	Payment	20.00-				20.00-
10330	BARRIO ANTIGUO	5/25/2012	01970	Payment	20.00-				20.00-
10331	INTERIOR CONSTRUCTO	5/31/2012	01978	Payment	20.00-				20.00-
10332	KNIGHT LAW OFFICES	6/04/2012	01980	Payment	20.00-				20.00-
10333	T D M M S LLC (TACO	6/04/2012	01980	Payment	30.00-				30.00-
10334	TUMBLEWEED STOP	6/05/2012	01981	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10335	L M BERRY LLC	6/05/2012	01981	Payment	30.00-				30.00-
10336	SETZER VISION CLINI	6/06/2012	01983	Payment	20.00-	4.20-			24.20-
10336	SETZER VISION CLINI	6/06/2012	01983	Payment	20.00-	3.60-			23.60-
10337	BOUNCE PALACE, THE	6/11/2012	01988	Payment	20.00-				20.00-
10338	GREEN OAK FLORIST	6/12/2012	01989	Payment	20.00-				20.00-
10363	MID SOUTH REHAB OUT	6/18/2012	01992	Payment	20.00-				20.00-
10364	HAMILTON MORTGAGE	6/18/2012	01994	Payment	20.00-				20.00-
10365	JOHN L HENSON, DMD	6/18/2012	01994	Payment	20.00-				20.00-
10366	RICHARD M FOUNTAIN	6/19/2012	01995	Payment	20.00-				20.00-
10367	GOLDEN ENTRPRISES	6/19/2012	01995	Payment	20.00-				20.00-
10370	MARCUS & MILlichap	6/20/2012	01999	Payment	40.00-				40.00-
10371	STUDIO B UPHOLSTERY	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10371	STUDIO B UPHOLSTERY	6/21/2012	02000	Payment	20.00-				20.00-
10372	HIP TO TIP	6/22/2012	02001	Payment	20.00-				20.00-
10373	SALON HOLLYWOOD	6/26/2012	02005	Payment	20.00-				20.00-
10374	HOMETOWM LENDERS LL	6/26/2012	02005	Payment	20.00-				20.00-
10375	COAST INK WHOLESALE	6/29/2012	02025	Payment	20.00-				20.00-
10376	INSTANT PRINTZ	6/29/2012	02025	Payment	20.00-				20.00-
10377	SUTHERLAND ELECTRIC	6/29/2012	02025	Payment	48.00-				48.00-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.20-			24.20-
10378	ALLEN & HOSHALL	6/21/2012	02000	Payment	20.00-	4.00-			24.00-
10379	CONSTRUCTION SOLUTI	6/29/2012	02025	Payment	20.00-				20.00-
10380	SAMPLE& POOLE PROPE	6/29/2012	02025	Payment	20.00-				20.00-
10381	MATERIAL POSSESSION	6/29/2012	02025	Payment	20.00-	4.20-			24.20-
10381	MATERIAL POSSESSION	6/29/2012	02025	Payment	20.00-	4.20-			24.20-
10381	MATERIAL POSSESSION	6/29/2012	02025	Payment	20.00-	4.20-			24.20-
10381	MATERIAL POSSESSION	6/29/2012	02025	Payment	20.00-	3.60-			23.60-
10382	EDWARD D JONES & CO	7/02/2012	02012	Payment	20.00-				20.00-
10383	SUZANNE B RUSSELL L	7/05/2012	02013	Payment	20.00-	4.20-			24.20-
10383	SUZANNE B RUSSELL L	7/05/2012	02013	Payment	20.00-	4.20-			24.20-
10383	SUZANNE B RUSSELL L	7/05/2012	02013	Payment	20.00-	4.20-			24.20-
10383	SUZANNE B RUSSELL L	7/05/2012	02013	Payment	20.00-	2.60-			22.60-
10385	DREAM HOME PROPERTI	7/09/2012	02015	Payment	20.00-				20.00-
10390	SIGNA'S GRILL LLC	7/12/2012	02021	Payment	20.00-				20.00-
10391	COVENANT PHARMACY L	7/16/2012	02023	Payment	250.00-				250.00-
10392	I CAN DO IT	7/19/2012	02026	Payment	20.00-				20.00-
10393	CATHY WATSON REAL E	7/23/2012	02027	Payment	20.00-				20.00-
10394	FAMILY EYE CARE OF	7/23/2012	02027	Payment	20.00-				20.00-
10395	HEALTH CARE FOR LIF	7/23/2012	02027	Payment	20.00-				20.00-
10396	PLEASANT LIVING CAR	7/23/2012	02027	Payment	30.00-				30.00-
10397	SWEET PETITES	7/24/2012	02028	Payment	20.00-				20.00-
10398	CHRISTIAN MAGIC	7/25/2012	02030	Payment	20.00-				20.00-
10399	UNITECH INC.	7/25/2012	02030	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
10400	BPG ENTERPRISES DBS	7/25/2012	02030	Payment	250.00-				250.00-
10401	MAURICES INC. # 211	7/27/2012	02032	Payment	340.00-				340.00-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.40-			48.40-
5252	FARRELL CALHOUN PAI	6/19/2012	01995	Payment	40.00-	8.00-			48.00-
5304	BENNETT CHOTARD	3/12/2012	01886	Payment	20.00-				20.00-
5351	BROWN REAL ESTATE L	6/11/2012	01987	Payment	20.00-	2.20-			22.20-
5392	ZEBRA MARKETING COR	2/13/2012	01869	Payment	30.00-				30.00-
5410	NEW YORK & COMPANY	2/21/2012	01872	Payment	25.00-				25.00-
5412	GAP #5602	7/16/2012	02023	Payment	62.50-				62.50-
5417	KRISPY KREME DOUGHN	5/23/2012	01968	Payment	75.00-				75.00-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
5430	DAVIS SPECIALTY CHE	4/26/2012	01942	Payment	20.00-	3.40-			23.40-
5434	DOMINOS PIZZA #5931	5/14/2012	01959	Payment	30.00-	6.30-			36.30-
5434	DOMINOS PIZZA #5931	6/11/2012	01987	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
5444	EUROPEAN COACHWORKS	3/23/2012	01900	Payment	30.00-	6.60-			36.60-
5444	EUROPEAN COACHWORKS	3/23/2012	01900	Payment	30.00-	3.90-			33.90-
5447	CRAWFISH HUT, THE	6/11/2012	01988	Payment	20.00-	2.80-			22.80-
5475	URBAN RADIO OF MISS	2/22/2012	01874	Payment	66.00-				66.00-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	15.75-			90.75-
5506	EDWIN WATTS GOLF SH	4/19/2012	01929	Payment	75.00-	12.00-			87.00-
5525	FIRST BAPTIST CHURC	5/14/2012	01959	Payment	57.00-				57.00-
5532	CENTERPOINT ENERGY	7/09/2012	02015	Payment	60.00-				60.00-
5537	APPLAUSE DANCE FACT	7/27/2012	02032	Payment	20.00-	4.20-			24.20-
5537	APPLAUSE DANCE FACT	7/27/2012	02032	Payment	20.00-	4.20-			24.20-
5537	APPLAUSE DANCE FACT	7/27/2012	02032	Payment	20.00-	4.20-			24.20-
5537	APPLAUSE DANCE FACT	7/27/2012	02032	Payment	20.00-	3.60-			23.60-
5537	APPLAUSE DANCE FACT	7/27/2012	02032	Payment	20.00-	4.20-			24.20-
5551	KATHRYNS STEAK HOUS	3/27/2012	01903	Payment	30.00-	6.60-			36.60-
5551	KATHRYNS STEAK HOUS	3/27/2012	01903	Payment	30.00-	4.80-			34.80-
5566	APPLEBEES NEIGHBORH	6/18/2012	01994	Payment	150.00-				150.00-
5573	JOHNSON LAWN & OUTD	4/27/2012	01943	Payment	62.50-	13.12-			75.62-
5573	JOHNSON LAWN & OUTD	4/27/2012	01943	Payment	62.50-	8.12-			70.62-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
5593	GOOD EARTH DEVELOPM	5/14/2012	01958	Payment	30.00-				30.00-
5599	ACTION SELF STORAGE	7/26/2012	02031	Payment	20.00-				20.00-
5616	J F P & CO	5/11/2012	01956	Payment	20.00-				20.00-
5620	A AACHEN BACK/NECK	2/21/2012	01872	Payment	20.00-				20.00-
5625	BERGLAND WEALTH MAN	4/26/2012	01941	Payment	20.00-				20.00-
5635	BODY SHOP, THE	5/04/2012	01952	Payment	150.00-	31.50-			181.50-
5635	BODY SHOP, THE	5/04/2012	01952	Payment	150.00-	31.50-			181.50-
5635	BODY SHOP, THE	5/04/2012	01952	Payment	150.00-	22.50-			172.50-
5636	AMERICAN DISCOUNT C	5/04/2012	01945	Payment	30.00-	6.30-			36.30-
5636	AMERICAN DISCOUNT C	5/04/2012	01945	Payment	30.00-	6.30-			36.30-
5636	AMERICAN DISCOUNT C	6/11/2012	01987	Payment	30.00-				30.00-
5644	RITE AID #7210	5/14/2012	01959	Payment	380.00-				380.00-
5645	SUN GALLERY TANNING	6/19/2012	01995	Payment	30.00-				30.00-
5647	JACKSON DATA PRODUC	6/20/2012	01999	Payment	32.50-				32.50-
5654	KRYSTAL	6/13/2012	01991	Payment	90.00-				90.00-
5660	DALLAS AUTO PAINTIN	7/10/2012	02019	Payment	33.00-				33.00-
5661	KROGER #357	5/18/2012	01962	Payment	680.00-				680.00-
5723	PRETTY PUPPY, A	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
5723	PRETTY PUPPY, A	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
5723	PRETTY PUPPY, A	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
5723	PRETTY PUPPY, A	5/04/2012	01950	Payment	20.00-	3.00-			23.00-
5744	MARTINSONS GARDEN W	5/31/2012	01978	Payment	380.00-	79.80-			459.80-
5744	MARTINSONS GARDEN W	5/31/2012	01978	Payment	380.00-	79.80-			459.80-
5744	MARTINSONS GARDEN W	5/31/2012	01978	Payment	380.00-	41.80-			421.80-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
5747	ADD A PHONE INC	5/14/2012	01959	Payment	20.00-				20.00-
5748	CINCO DE MAYO	4/09/2012	01914	Payment	20.00-				20.00-
5765	CLASSIC CAR WASH	5/11/2012	01957	Payment	20.00-	3.20-			23.20-
5767	CALLAWAYS YARD & GA	5/21/2012	01965	Payment	50.00-				50.00-
5789	HARRIS CONSTRUCTORS	4/09/2012	01914	Payment	93.00-				93.00-
5792	REGIONS BANK	4/23/2012	01931	Payment	30.00-	6.30-			36.30-
5792	REGIONS BANK	4/23/2012	01931	Payment	30.00-	6.30-			36.30-
5792	REGIONS BANK	4/23/2012	01931	Payment	30.00-	6.30-			36.30-
5792	REGIONS BANK	4/23/2012	01931	Payment	30.00-	6.30-			36.30-
5792	REGIONS BANK	4/23/2012	01931	Payment	30.00-	5.40-			35.40-
5818	CAPPYS #9	2/29/2012	01879	Payment	50.00-				50.00-
5820	HANCOCK FABRICS #15	4/12/2012	01921	Payment	92.50-				92.50-
5827	FRESH WAY PRODUCE	4/24/2012	01934	Payment	75.00-				75.00-
5856	HONEY BAKED HAM COM	7/27/2012	02032	Payment	50.00-				50.00-
5876	ABETCO INC	4/19/2012	01928	Payment	20.00-				20.00-
5879	KENTUCKY FRIED CHIC	5/14/2012	01959	Payment	39.00-				39.00-
5880	PAN ASIA LLC	7/23/2012	02027	Payment	30.00-	3.60-			33.60-
5883	ALLEGREZZA TRAILER	6/05/2012	01981	Payment	20.00-				20.00-
5889	CAPITAL BOLT & SCRE	6/18/2012	01992	Payment	680.00-				680.00-
5905	HARBOR PINES STORAG	3/21/2012	01898	Payment	20.00-				20.00-
5911	EUROPEAN AUTOMOTIVE	7/10/2012	02019	Payment	22.20-				22.20-
		7/11/2012	02020	Payment	11.00-				11.00-
5912	BATH & BODY WORKS #	3/26/2012	01902	Payment	40.00-				40.00-
5915	DRILTEC LLC	5/23/2012	01968	Payment	30.00-	6.30-			36.30-
5915	DRILTEC LLC	5/23/2012	01968	Payment	30.00-	6.30-			36.30-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
5915	DRILTEC LLC	5/23/2012	01968	Payment	30.00-	3.60-			33.60-
5920	CAR CARE CLINIC (OL	3/14/2012	01887	Payment	30.00-				30.00-
5936	DILLARDS	7/16/2012	02023	Payment	1,840.00-				1,840.00-
5950	CHRIS CRUTCHER CONT	3/27/2012	01903	Payment	20.00-	4.40-			24.40-
5950	CHRIS CRUTCHER CONT	3/27/2012	01903	Payment	20.00-	2.60-			22.60-
5952	M L HARRELL	7/11/2012	02020	Payment	20.00-				20.00-
6001	BAYMEADOWS APARTMEN	3/26/2012	01902	Payment	30.00-	5.10-			35.10-
6002	THE KLOSET	7/30/2012	02033	Payment	40.00-	7.20-			47.20-
6006	ARBYS/LAKE HARBOUR	4/06/2012	01949	Payment	30.00-	6.60-			36.60-
6006	ARBYS/LAKE HARBOUR	4/06/2012	01949	Payment	30.00-	6.60-			36.60-
6006	ARBYS/LAKE HARBOUR	4/06/2012	01949	Payment	30.00-	6.60-			36.60-
6006	ARBYS/LAKE HARBOUR	4/06/2012	01949	Payment	93.60-	6.60-			100.20-
6030	E Z CHECK INC	2/22/2012	01874	Payment	20.00-				20.00-
6031	ENVIRONMENTAL MONIT	2/13/2012	01869	Payment	30.00-				30.00-
6032	DILLARDS	3/02/2012	01880	Payment	1,840.00-				1,840.00-
6047	CHAMPS SPORTS #1435	3/20/2012	01897	Payment	150.00-				150.00-
6049	BILLS VENDORS	3/30/2012	01907	Payment	30.00-				30.00-
6074	LINDA S DAVIS CPA	5/11/2012	01956	Payment	20.00-				20.00-
6105	JAZZY DANCER	4/23/2012	01933	Payment	50.00-	10.50-			60.50-
6105	JAZZY DANCER	4/23/2012	01933	Payment	50.00-	10.50-			60.50-
6105	JAZZY DANCER	4/23/2012	01933	Payment	50.00-	10.50-			60.50-
6105	JAZZY DANCER	4/23/2012	01933	Payment	50.00-	10.50-			60.50-
6105	JAZZY DANCER	4/23/2012	01933	Payment	88.72-	9.00-			97.72-
6159	ARMSTRONG MCCALL OF	2/27/2012	01878	Payment	62.50-				62.50-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
6178	BANANA REPUBLIC #90	3/14/2012	01887	Payment	50.00-				50.00-
6204	A E OUTFITTERS #858	4/02/2012	01908	Payment	75.00-				75.00-
6206	CHARLES N WHITE CON	5/07/2012	01954	Payment	51.00-				51.00-
6208	CUPS COFFEE ROASTER	6/18/2012	01994	Payment	30.00-	6.30-			36.30-
6208	CUPS COFFEE ROASTER	6/18/2012	01994	Payment	30.00-	5.70-			35.70-
6210	MADISON RIDGELAND H	6/13/2012	01991	Payment	20.00-	2.20-			22.20-
6213	D CLARK STRANGE DMD	6/12/2012	01989	Payment	20.00-				20.00-
6238	GODIVA CHOCOLATIER	7/17/2012	02024	Payment	20.00-				20.00-
6314	WENDYS #223	7/02/2012	02012	Payment	48.00-				48.00-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	4/18/2012	01926	Payment	20.00-	4.20-			24.20-
6317	TRACE CLEANERS	5/08/2012	01955	Payment	20.00-				20.00-
6334	UNDERGROUND #10 INC	6/05/2012	01981	Payment	25.00-				25.00-
6344	NANCYS CUT & CURL	2/13/2012	01890	Payment	20.00-				20.00-
6350	OLD CANTON ROAD SHE	5/14/2012	01959	Payment	25.00-				25.00-
6355	VENTURE TECHNOLOGIE	4/12/2012	01921	Payment	20.00-	4.20-			24.20-
6355	VENTURE TECHNOLOGIE	4/12/2012	01921	Payment	20.00-	3.80-			23.80-
6355	VENTURE TECHNOLOGIE	7/11/2012	02020	Payment	92.50-				92.50-
6357	PEAR ORCHARD APARTM	5/18/2012	01962	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
6439	SCHOOL AIDS	7/23/2012	02027	Payment	40.00-				40.00-
6450	TALBERT FINANCIAL G	4/23/2012	01933	Payment	20.00-				20.00-
6454	SHEAR PLEASURE HAIR	3/19/2012	01896	Payment	30.00-				30.00-
6455	TICOS	4/06/2012	01949	Payment	45.00-				45.00-
6503	PROPELLER SERVICE I	6/07/2012	01985	Payment	20.00-	4.20-			24.20-
6503	PROPELLER SERVICE I	6/07/2012	01985	Payment	20.00-	4.20-			24.20-
6503	PROPELLER SERVICE I	6/07/2012	01985	Payment	20.00-	3.20-			23.20-
6516	MAXWELL EXPRESSIONS	4/17/2012	01922	Payment	20.00-				20.00-
6523	QUALITY CHEMICAL &	7/27/2012	02032	Payment	40.00-	4.80-			44.80-
6531	MISSISSIPPI ASTHMA	3/08/2012	01884	Payment	30.00-				30.00-
6532	SAL AND PHILS RESTA	3/19/2012	01896	Payment	30.00-				30.00-
6539	NORTHSIDE FIRESTONE	6/11/2012	01988	Payment	20.00-				20.00-
6548	JAMES F WHEATLEY OF	5/08/2012	01955	Payment	20.00-	3.40-			23.40-
6594	RIDGELAND PET CLINI	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
6594	RIDGELAND PET CLINI	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
6594	RIDGELAND PET CLINI	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
6594	RIDGELAND PET CLINI	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
6594	RIDGELAND PET CLINI	6/11/2012	01988	Payment	20.00-				20.00-
6625	WENDYS #213	7/02/2012	02012	Payment	42.00-				42.00-
6679	MCGRAW RENTAL & SUP	4/17/2012	01923	Payment	62.50-				62.50-
6681	MOSTLY MARTHAS FLOR	5/04/2012	01946	Payment	62.50-	13.12-			75.62-
6681	MOSTLY MARTHAS FLOR	5/04/2012	01946	Payment	75.00-	15.75-			90.75-
6681	MOSTLY MARTHAS FLOR	5/04/2012	01946	Payment	75.00-	13.50-			88.50-
6682	WALMART STORE EAST	4/18/2012	01927	Payment	1,840.00-				1,840.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
6690	MEA MEDICAL CLINICS	2/22/2012	01876	Payment	75.00-				75.00-
6697	MADISON RIDGELAND M	7/10/2012	02019	Payment	36.00-				36.00-
6708	POLK DECORATIVE CEN	6/29/2012	02025	Payment	50.00-				50.00-
6717	PYLE MILLS & DYE P	6/25/2012	02002	Payment	30.00-				30.00-
6740	WETZELS PRETZELS	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
6740	WETZELS PRETZELS	4/12/2012	01920	Payment	20.00-	3.00-			23.00-
6761	GREG SAHLER CONSTRU	7/30/2012	02033	Payment	20.00-	2.40-			22.40-
6768	MID SOUTH REHAB SER	3/19/2012	01895	Payment	20.00-				20.00-
6770	U S A MOBILITY WIRE	3/12/2012	01886	Payment	30.00-				30.00-
6774	PARK PLACE APARTMEN	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
6774	PARK PLACE APARTMEN	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
6774	PARK PLACE APARTMEN	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
6774	PARK PLACE APARTMEN	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
6774	PARK PLACE APARTMEN	5/11/2012	01957	Payment	20.00-	3.00-			23.00-
6785	PROFESSIONAL EYECAR	5/29/2012	01972	Payment	30.00-	6.30-			36.30-
6785	PROFESSIONAL EYECAR	5/29/2012	01972	Payment	30.00-	3.30-			33.30-
6808	STEVENS GOLF SHOP	5/04/2012	01945	Payment	20.00-	4.20-			24.20-
6808	STEVENS GOLF SHOP	5/04/2012	01945	Payment	20.00-	2.40-			22.40-
6810	MAZZIOS #14	4/23/2012	01931	Payment	30.00-	6.30-			36.30-
6810	MAZZIOS #14	4/23/2012	01931	Payment	30.00-	3.30-			33.30-
6814	SHONEYS #1470	3/05/2012	01881	Payment	66.00-				66.00-
6817	RANEYS CARPET CARE	4/19/2012	01928	Payment	30.00-	5.10-			35.10-
6818	T S C INC	4/23/2012	01931	Payment	30.00-				30.00-
6821	NORTHEAST CHIROPRACT	3/21/2012	01898	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
6841	SOUTHERN CONNECTION	4/23/2012	01931	Payment	30.00-				30.00-
6844	SERVICE DRUGS	5/04/2012	01952	Payment	250.00-	52.50-			302.50-
6844	SERVICE DRUGS	5/04/2012	01952	Payment	250.00-	30.00-			280.00-
6846	RIDGELAND DISCOUNT	5/07/2012	01954	Payment	40.00-				40.00-
6853	PINE KNOLL LIKE HOM	3/12/2012	01886	Payment	20.00-				20.00-
6856	PRECISION ELECTRONI	6/04/2012	01980	Payment	20.00-				20.00-
6873	MARKOW WALKER REEVE	5/14/2012	01959	Payment	123.00-				123.00-
6875	RIDGELAND MINI STOR	5/18/2012	01964	Payment	20.00-				20.00-
6879	WHITE REALTY	5/07/2012	01954	Payment	20.00-				20.00-
6894	MADISON RIDGELAND A	5/11/2012	01957	Payment	30.00-				30.00-
6895	RIDGELAND TAEKWONDO	5/18/2012	01963	Payment	20.00-	4.20-			24.20-
6895	RIDGELAND TAEKWONDO	5/18/2012	01963	Payment	20.00-	4.20-			24.20-
6895	RIDGELAND TAEKWONDO	5/18/2012	01963	Payment	20.00-	4.20-			24.20-
6895	RIDGELAND TAEKWONDO	5/18/2012	01963	Payment	20.00-	4.20-			24.20-
6898	RAYS BED BATH WINDO	4/06/2012	01949	Payment	150.00-	16.50-			166.50-
6901	MISSISSIPPI RAINBOW	5/08/2012	01955	Payment	20.00-				20.00-
6902	OVERHEAD DOOR COMPA	7/11/2012	02020	Payment	25.00-				25.00-
6903	MARKETING AGENTS SO	4/18/2012	01927	Payment	25.00-				25.00-
6909	JUDITH LEES	6/20/2012	01999	Payment	25.00-				25.00-
6912	RIDGELAND FAMILY ME	6/18/2012	01992	Payment	42.00-				42.00-
6922	RAINBOW CREATIONS I	6/06/2012	01983	Payment	30.00-				30.00-
6938	ALLIANCE BUSINESS S	6/27/2012	02006	Payment	30.00-				30.00-
6962	PINNACLE RESTAURANT	6/11/2012	01987	Payment	30.00-				30.00-
6970	PARTY CITY	4/02/2012	01908	Payment	150.00-				150.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
		5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
6975	MOCO INC	5/04/2012	01952	Payment	20.00-	3.80-			23.80-
6978	SOUTHERN IMPORTS IN	4/18/2012	01926	Payment	30.00-				30.00-
6980	STRESS TECH INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
6980	STRESS TECH INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
6980	STRESS TECH INC	4/12/2012	01920	Payment	20.00-				20.00-
7004	SHAPLEYS RESTAURANT	7/30/2012	02033	Payment	75.00-				75.00-
7006	NORTHBROOK APARTMEN	5/22/2012	01967	Payment	30.00-	6.30-			36.30-
7006	NORTHBROOK APARTMEN	5/22/2012	01967	Payment	30.00-	4.80-			34.80-
7023	WARDS WRECKER SERVI	2/15/2012	01894	Payment	30.00-				30.00-
7030	MCB'S INC	3/05/2012	01881	Payment	30.00-				30.00-
7048	RACK ROOM SHOES	5/29/2012	01972	Payment	92.50-				92.50-
7062	MCALISTERS DELI OF	5/03/2012	01944	Payment	20.00-				20.00-
7098	TRACEWOOD FARMS	2/02/2012	01865	Payment	20.00-				20.00-
7113	RIDGELAND UPHOLSTER	2/15/2012	01894	Payment	20.00-				20.00-
7128	BUCKLE, THE	3/30/2012	01907	Payment	92.50-				92.50-
7131	TITLE CASH OF JACKS	3/12/2012	01886	Payment	20.00-				20.00-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	6.30-			36.30-
7133	SONIC OF RIDGELAND	4/12/2012	01920	Payment	30.00-	3.60-			33.60-
7146	NINE WEST #7355	4/26/2012	01941	Payment	340.00-				340.00-
7147	SHOE HEALER, THE	3/19/2012	01895	Payment	20.00-				20.00-
7150	MAGNOLIA DOOR & SUP	6/12/2012	01989	Payment	20.00-	2.40-			22.40-
7152	WILSON & BIGGS PLLC	7/16/2012	02023	Payment	30.00-				30.00-
7174	SERVICE MASTER	7/09/2012	02015	Payment	20.00-				20.00-
7183	SMITH EDWARDS COMPA	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
7183	SMITH EDWARDS COMPA	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
7183	SMITH EDWARDS COMPA	5/04/2012	01950	Payment	20.00-	4.20-			24.20-
7183	SMITH EDWARDS COMPA	5/04/2012	01950	Payment	20.00-				20.00-
7195	MARTHA J CAIN PHD	2/13/2012	01867	Payment	20.00-				20.00-
7220	TIMRICK PROPERTIES	3/19/2012	01896	Payment	20.00-				20.00-
7222	PLANNING GROUP LTD,	2/22/2012	01876	Payment	20.00-				20.00-
7237	ROBERT D HARRISON O	5/25/2012	01969	Payment	20.00-	4.20-			24.20-
7237	ROBERT D HARRISON O	5/25/2012	01969	Payment	20.00-	4.20-			24.20-
7237	ROBERT D HARRISON O	5/25/2012	01969	Payment	20.00-	4.20-			24.20-
7237	ROBERT D HARRISON O	5/25/2012	01969	Payment	20.00-	4.00-			24.00-
7253	COMPENSATION INSURA	5/11/2012	01957	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7265	GO LONG PRODUCTIONS	2/13/2012	01866	Payment	20.00-				20.00-
7283	AMERICAS HOME PLACE	2/27/2012	01878	Payment	30.00-				30.00-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7289	MIZE & MIZE	5/07/2012	01954	Payment	20.00-	2.60-			22.60-
7294	HOLLYWOOD NAILS	2/29/2012	01879	Payment	20.00-				20.00-
7308	SHELL 51	5/25/2012	01970	Payment	20.00-	4.20-			24.20-
7308	SHELL 51	5/25/2012	01970	Payment	20.00-	4.20-			24.20-
7308	SHELL 51	5/25/2012	01970	Payment	20.00-	2.40-			22.40-
7324	EMRY E DUCKWORTH CP	3/07/2012	01883	Payment	20.00-				20.00-
7332	GATEWAY TIRE & SERV	4/26/2012	01941	Payment	75.00-	15.75-			90.75-
7332	GATEWAY TIRE & SERV	4/26/2012	01941	Payment	75.00-	15.75-			90.75-
7332	GATEWAY TIRE & SERV	4/26/2012	01941	Payment	75.00-				75.00-
7334	SLEDGES WRECKER	5/11/2012	01957	Payment	20.00-	2.20-			22.20-
7336	ADDRESS AMERICA INC	6/29/2012	02025	Payment	25.00-				25.00-
7356	POLLY HAMMETT EA	5/04/2012	01945	Payment	20.00-				20.00-
7361	SUSAN BURTON REAL E	6/18/2012	01992	Payment	20.00-				20.00-
7367	BUILDMARK INC	6/12/2012	01989	Payment	20.00-				20.00-
7375	HUGH C MCWHORTER &	6/06/2012	01983	Payment	20.00-				20.00-
7380	KEVINS NAILS	7/30/2012	02033	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7387	MORRISON BROTHERS M	7/30/2012	02033	Payment	150.00-				150.00-
7389	P S C CORPORATION	4/06/2012	01913	Payment	30.00-				30.00-
7396	CGM GROUP, THE	6/11/2012	01987	Payment	30.00-				30.00-
7398	WOOLDRIDGE & ASSOCI	4/27/2012	01943	Payment	20.00-	3.80-			23.80-
7428	FSS MANAGEMENT LLC	7/12/2012	02021	Payment	30.00-				30.00-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	4.20-			24.20-
7432	FOOT CARE CENTER	5/03/2012	01944	Payment	20.00-	3.60-			23.60-
7446	PROPERTY TAX ASSOCI	7/09/2012	02015	Payment	30.00-				30.00-
7494	BUSINESS COMMUNICAT	2/13/2012	01890	Payment	150.00-	16.50-			166.50-
7506	ALL PRO HEATING & A	2/15/2012	01894	Payment	30.00-				30.00-
7526	HOME CARE PLUS INC	2/15/2012	01894	Payment	92.50-				92.50-
7529	COPELAND COOK TAYLO	2/13/2012	01867	Payment	150.00-				150.00-
7533	HAROLD B MCCARLEY J	3/26/2012	01902	Payment	20.00-	2.20-			22.20-
7543	BUCKHORN PROPERTIES	3/19/2012	01896	Payment	20.00-				20.00-
7559	CAGLES MONOGRAMS IN	4/18/2012	01927	Payment	20.00-				20.00-
7565	TRACE GRILL, THE	6/06/2012	01983	Payment	30.00-				30.00-
7588	U S LAWNS	3/14/2012	01887	Payment	66.00-				66.00-
7594	TWO MEN AND A TRUCK	5/07/2012	01954	Payment	75.00-				75.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7599	CURTIS PERRYS REPAI	6/13/2012	01991	Payment	20.00-				20.00-
7690	OVATIONS HAIR STUDI	2/13/2012	01869	Payment	20.00-	2.40-			22.40-
7713	VILLAGE BEADS	4/19/2012	01929	Payment	40.00-	8.40-			48.40-
7713	VILLAGE BEADS	4/19/2012	01929	Payment	40.00-	5.20-			45.20-
7714	MALACHI FINANCIAL G	5/21/2012	01965	Payment	20.00-	4.20-			24.20-
7714	MALACHI FINANCIAL G	5/21/2012	01965	Payment	20.00-	4.20-			24.20-
7714	MALACHI FINANCIAL G	5/21/2012	01965	Payment	20.00-	4.20-			24.20-
7714	MALACHI FINANCIAL G	5/21/2012	01965	Payment	20.00-	3.20-			23.20-
7722	GUSSIO REALTY INC	5/24/2012	01997	Payment	20.00-	4.20-			24.20-
7722	GUSSIO REALTY INC	5/24/2012	01997	Payment	20.00-	4.20-			24.20-
7722	GUSSIO REALTY INC	5/24/2012	01997	Payment	20.00-	4.20-			24.20-
7722	GUSSIO REALTY INC	5/24/2012	01997	Payment	20.00-	4.20-			24.20-
7722	GUSSIO REALTY INC	5/24/2012	01997	Payment	20.00-	4.20-			24.20-
7729	FRED L RICHARDS CPA	2/13/2012	01867	Payment	20.00-				20.00-
7732	ADVANCE AUTO PARTS	2/13/2012	01869	Payment	150.00-				150.00-
7747	RIVER SCIENCE LLC	4/04/2012	01910	Payment	20.00-				20.00-
7754	AARONS RENTAL PURCH	3/26/2012	01902	Payment	150.00-				150.00-
7764	HAYLES TOWING AND R	6/04/2012	01980	Payment	20.00-				20.00-
7771	WESTOWER COMMUNICAT	5/14/2012	01959	Payment	30.00-				30.00-
7781	FROM OUR HOUSE TO Y	7/16/2012	02023	Payment	20.00-				20.00-
7804	PAYPLUS SOFTWARE IN	7/02/2012	02012	Payment	30.00-				30.00-
7815	H C S MANAGEMENT IN	3/19/2012	01895	Payment	69.00-				69.00-
7825	REAL ESTATE PARTNER	7/16/2012	02023	Payment	20.00-	2.40-			22.40-
7846	JOURNEYS #1116	6/22/2012	02001	Payment	75.00-				75.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7869	MCINVALE HEATING &	6/22/2012	02001	Payment	63.00-				63.00-
7885	WATERFORD ON H'LAND	4/26/2012	01942	Payment	57.00-	9.12-			66.12-
7895	QUICK CASH TITLE LO	2/13/2012	01866	Payment	20.00-				20.00-
7910	EXQUISITE BOUTIQUE	4/02/2012	01908	Payment	20.00-	2.20-			22.20-
7914	MATTHEWS CUTRER & L	2/15/2012	01894	Payment	72.00-				72.00-
7917	LYLE WALKER & COMPA	3/08/2012	01884	Payment	30.00-				30.00-
7918	SLEDGES INC	3/12/2012	01886	Payment	32.50-				32.50-
7924	GUMBALL GUY	5/22/2012	01967	Payment	30.00-	6.30-			36.30-
7924	GUMBALL GUY	5/22/2012	01967	Payment	66.30-	6.30-			72.60-
7925	LAWRENCE GOODE GRAD	2/22/2012	01874	Payment	20.00-				20.00-
7933	CROSBYS CREEK OIL &	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7933	CROSBYS CREEK OIL &	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7933	CROSBYS CREEK OIL &	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
7933	CROSBYS CREEK OIL &	5/07/2012	01954	Payment	20.00-	3.20-			23.20-
7946	KAY JEWELERS #683	5/03/2012	01944	Payment	250.00-				250.00-
7951	THOMAS F GERRETS JR	4/06/2012	01949	Payment	30.00-				30.00-
7955	AIRFLO SALES INC	6/06/2012	01983	Payment	30.00-				30.00-
7971	JAMES J KRAMER M D	5/18/2012	01962	Payment	20.00-				20.00-
7972	U HAUL	6/05/2012	01981	Payment	20.00-				20.00-
7982	BUFFALO WILD WINGS	4/26/2012	01941	Payment	30.00-	6.30-			36.30-
7982	BUFFALO WILD WINGS	6/11/2012	01988	Payment	30.00-	3.30-			33.30-
7983	STANDARD REGISTER C	7/30/2012	02033	Payment	20.00-				20.00-
7987	MALEY SWIM SCHOOL	5/08/2012	01955	Payment	20.00-	4.20-			24.20-
7987	MALEY SWIM SCHOOL	5/08/2012	01955	Payment	20.00-	4.20-			24.20-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
7987	MALEY SWIM SCHOOL	5/08/2012	01955	Payment	20.00-	4.20-			24.20-
7987	MALEY SWIM SCHOOL	5/08/2012	01955	Payment	20.00-	3.80-			23.80-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	4.20-			24.20-
8016	JAMES & ASSOCIATES	5/10/2012	01947	Payment	20.00-	2.80-			22.80-
8019	PAKMAIL	5/04/2012	01945	Payment	20.00-	3.80-			23.80-
8023	A C S STATE HEALTHC	5/29/2012	01972	Payment	150.00-				150.00-
8037	ULTIMATE SHOE REPAI	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
8037	ULTIMATE SHOE REPAI	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
8037	ULTIMATE SHOE REPAI	5/04/2012	01952	Payment	20.00-	4.20-			24.20-
8037	ULTIMATE SHOE REPAI	5/04/2012	01952	Payment	20.00-	3.20-			23.20-
8072	PLUMBMASTERS INC	5/18/2012	01964	Payment	30.00-	3.90-			33.90-
8097	LITTLE DREAMERS CHI	4/06/2012	01913	Payment	36.00-				36.00-
8105	COMPUTER MD, A	4/10/2012	01919	Payment	20.00-				20.00-
8106	SOUTHERN INSURANCE	7/02/2012	02012	Payment	30.00-	6.30-			36.30-
8112	BOACKLE LAW FIRM PL	4/12/2012	01921	Payment	20.00-	4.20-			24.20-
8112	BOACKLE LAW FIRM PL	4/12/2012	01921	Payment	20.00-	4.20-			24.20-
8112	BOACKLE LAW FIRM PL	4/12/2012	01921	Payment	20.00-	4.20-			24.20-
8112	BOACKLE LAW FIRM PL	4/12/2012	01921	Payment	20.00-	2.40-			22.40-
8118	PREMIER MEDICAL MAN	2/13/2012	01890	Payment	96.00-				96.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8119	HERITAGE MILLWORKS	4/18/2012	01926	Payment	20.00-				20.00-
8122	CROWN CASTLE	6/18/2012	01992	Payment	30.00-				30.00-
8127	CELLULAR SOUTH - NO	5/11/2012	01956	Payment	62.50-				62.50-
8136	1-800-HEALTHY.COM	5/21/2012	01965	Payment	20.00-				20.00-
8139	ELIZABETH H PERRY M	6/06/2012	01983	Payment	20.00-				20.00-
8141	C & W SHOES OF GEOR	6/11/2012	01987	Payment	380.00-				380.00-
8145	DIGITAL SYSTEMS INC	7/09/2012	02015	Payment	30.00-				30.00-
8163	ACADEMY OF KUNG FU	7/25/2012	02030	Payment	20.00-				20.00-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	6.30-			26.30-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	6.30-			26.30-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	6.30-			26.30-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	6.30-			26.30-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	6.30-			26.30-
8177	IMAGES LLC	4/12/2012	01920	Payment	20.00-	3.60-			23.60-
8185	HOME AWAY FROM HOME	3/30/2012	01907	Payment	20.00-	2.80-			22.80-
8205	J M HOLLISTER #182	7/23/2012	02027	Payment	92.50-				92.50-
8210	BANKPLUS	6/06/2012	01983	Payment	150.00-				150.00-
8230	SEATTLE DRIP, THE	3/07/2012	01882	Payment	20.00-				20.00-
8236	H R B TAX GROUP INC	5/04/2012	01946	Payment	20.00-	4.20-			24.20-
8236	H R B TAX GROUP INC	5/04/2012	01946	Payment	20.00-	2.80-			22.80-
8242	RIDGELAND COMPUTER	2/13/2012	01869	Payment	20.00-				20.00-
8249	HIGHWAY 51 CHEVRON	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
8249	HIGHWAY 51 CHEVRON	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
8249	HIGHWAY 51 CHEVRON	4/26/2012	01942	Payment	20.00-	4.20-			24.20-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8249	HIGHWAY 51 CHEVRON	4/26/2012	01942	Payment	20.00-	4.20-			24.20-
8249	HIGHWAY 51 CHEVRON	4/26/2012	01942	Payment	20.00-	2.80-			22.80-
8255	LOVELY NAILS	6/06/2012	01983	Payment	30.00-	4.20-			34.20-
8256	LEXINGTON APARTMENT	6/11/2012	01988	Payment	30.00-	3.30-			33.30-
8269	WORKING SOLUTIONS	4/23/2012	01931	Payment	20.00-	4.20-			24.20-
8269	WORKING SOLUTIONS	4/23/2012	01931	Payment	20.00-	2.40-			22.40-
8280	SKY HAWKE TECHNOLOG	5/22/2012	01967	Payment	1,840.00-				1,840.00-
8291	STRUCTURAL SOLUTION	3/27/2012	01903	Payment	150.00-				150.00-
8294	ACCOUNT SERVICES GR	4/06/2012	01913	Payment	20.00-				20.00-
8295	PEOPLE LEASE INC	4/06/2012	01913	Payment	36.00-				36.00-
8303	MARION REHAB LLC	3/19/2012	01895	Payment	20.00-				20.00-
8304	MID SOUTH STAFFING	3/19/2012	01895	Payment	150.00-				150.00-
8305	S & A HOLDING COMPA	3/19/2012	01895	Payment	20.00-				20.00-
8306	SHARKEY THERAPY SER	3/19/2012	01895	Payment	20.00-				20.00-
8308	TIENDA LA GUADALUPE	4/06/2012	01913	Payment	20.00-				20.00-
8321	CREATIVE EXPRESSION	5/11/2012	01957	Payment	20.00-				20.00-
8324	MADISON PAINT & DEC	6/27/2012	02006	Payment	20.00-				20.00-
8327	PAM PYBAS INC	5/07/2012	01954	Payment	20.00-				20.00-
8328	AMERISOUTH FINANCIA	6/27/2012	02006	Payment	20.00-				20.00-
8333	RUG LADY	5/08/2012	01955	Payment	92.50-				92.50-
8336	SARAS NAILS INC	5/18/2012	01964	Payment	20.00-				20.00-
8345	CENTRAL NAILS	6/13/2012	01991	Payment	30.00-				30.00-
8347	T MOBILE	4/26/2012	01942	Payment	20.00-				20.00-
8378	SECORP INDUSTRIES P	4/24/2012	01934	Payment	80.00-				80.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8397	BANKPLUS	7/17/2012	02024	Payment	150.00-				150.00-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
8405	EDWARD D JONES& CO	5/11/2012	01957	Payment	40.00-	3.20-			43.20-
8414	ANN PREWITT & ASSOC	7/19/2012	02026	Payment	20.00-				20.00-
8439	WING MGMT LLC	2/02/2012	01865	Payment	20.00-				20.00-
8440	WINGSTOP RESTAURANT	2/02/2012	01865	Payment	36.00-				36.00-
8441	NAVISTAR TRANSPORT	2/29/2012	01879	Payment	20.00-				20.00-
8442	SOCCER CENTER, THE	3/19/2012	01895	Payment	40.00-	4.40-			44.40-
8448	VENABLE GLASS SERVI	5/04/2012	01946	Payment	36.00-	7.56-			43.56-
8448	VENABLE GLASS SERVI	5/04/2012	01946	Payment	36.00-	4.32-			40.32-
8449	AERUS ELECTROLUX	3/12/2012	01886	Payment	50.00-				50.00-
8459	LOGANS ROADHOUSE RE	4/18/2012	01926	Payment	90.00-				90.00-
8464	CUTRER & ASSOCIATES	6/05/2012	01981	Payment	20.00-	2.20-			22.20-
8474	CASH DEPOT OF MISSI	4/12/2012	01921	Payment	20.00-				20.00-
8478	OAKBROOK APARTMENTS	5/15/2012	01960	Payment	30.00-	6.30-			36.30-
8478	OAKBROOK APARTMENTS	5/15/2012	01960	Payment	30.00-	3.60-			33.60-
8479	RICKY G RUSSELL LLC	3/08/2012	01884	Payment	20.00-				20.00-
8487	KOSMOS HAIR DESIGNE	6/07/2012	01985	Payment	33.00-				33.00-
8492	ALL AMERICAN CHECK	6/27/2012	02006	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8497	PEAR ORCHARD ANTIQU	7/05/2012	02013	Payment	40.00-				40.00-
8509	HIGHLAND COLONY DEN	7/16/2012	02023	Payment	30.00-				30.00-
8514	EQUITY MORTGAGE COR	6/12/2012	01989	Payment	20.00-	2.40-			22.40-
8516	SHADY DEAL CORPORAT	7/09/2012	02015	Payment	50.00-				50.00-
8547	GENERAL NUTRITION C	5/04/2012	01950	Payment	40.00-				40.00-
8558	SOUTHEASTERN CASH A	5/14/2012	01959	Payment	20.00-				20.00-
8561	RIMKUS CONSULTING G	4/10/2012	01919	Payment	20.00-	4.20-			24.20-
8561	RIMKUS CONSULTING G	4/10/2012	01919	Payment	20.00-	4.20-			24.20-
8561	RIMKUS CONSULTING G	4/10/2012	01919	Payment	20.00-	4.20-			24.20-
8561	RIMKUS CONSULTING G	4/10/2012	01919	Payment	30.00-	6.60-			36.60-
8561	RIMKUS CONSULTING G	4/10/2012	01919	Payment	30.00-	4.80-			34.80-
8589	LYMAC LLC	4/10/2012	01919	Payment	20.00-	4.20-			24.20-
8589	LYMAC LLC	4/10/2012	01919	Payment	20.00-	2.80-			22.80-
8599	MORTGAGE 1ST INC	2/15/2012	01894	Payment	30.00-				30.00-
8600	SOLAR 51	5/29/2012	01972	Payment	30.00-	3.90-			33.90-
8602	JIMMYS GOURMET MEAT	4/27/2012	01943	Payment	40.00-	8.40-			48.40-
8602	JIMMYS GOURMET MEAT	4/27/2012	01943	Payment	40.00-	8.40-			48.40-
8602	JIMMYS GOURMET MEAT	4/27/2012	01943	Payment	40.00-	8.40-			48.40-
8602	JIMMYS GOURMET MEAT	4/27/2012	01943	Payment	40.00-	5.60-			45.60-
8630	DESIGN STUDIO INC	2/13/2012	01866	Payment	20.00-				20.00-
8634	MCDONALDS	3/21/2012	01898	Payment	75.00-	9.00-			84.00-
8635	MCDONALDS	3/21/2012	01898	Payment	45.00-	5.40-			50.40-
8636	PALM BEACH TAN	7/10/2012	02019	Payment	20.00-	4.20-			24.20-
8636	PALM BEACH TAN	7/10/2012	02019	Payment	20.00-	2.60-			22.60-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8637	MORGAN STANLEY SMIT	3/12/2012	01886	Payment	84.00-				84.00-
8639	V I P NAILS	3/27/2012	01903	Payment	36.00-				36.00-
8641	CRABS SEAFOOD SHACK	4/10/2012	01919	Payment	20.00-				20.00-
8648	FAT TUESDAYS LLC	3/19/2012	01896	Payment	30.00-				30.00-
8652	MAIN HARBOR STORE L	4/06/2012	01913	Payment	20.00-				20.00-
8653	MITCHELLS OUTDOOR P	5/08/2012	01955	Payment	50.00-	6.00-			56.00-
8657	ROSE NAILS	4/12/2012	01921	Payment	20.00-				20.00-
8658	WONDROUS WEBSITES L	4/26/2012	01941	Payment	20.00-				20.00-
8661	CAPPYS #16	5/29/2012	01972	Payment	40.00-				40.00-
8665	PROTEA DEKOR	5/04/2012	01950	Payment	20.00-				20.00-
8670	DEEP SOUTH SCUBA	2/22/2012	01876	Payment	20.00-				20.00-
8674	A P P S	4/19/2012	01928	Payment	20.00-				20.00-
8676	NEBLETT'S FRAME OUTL	4/17/2012	01922	Payment	25.00-				25.00-
8688	BUILD A BEAR WORKSH	5/11/2012	01956	Payment	150.00-				150.00-
8690	LITTLE CAESARS PIZZ	4/19/2012	01929	Payment	30.00-	6.30-			36.30-
8690	LITTLE CAESARS PIZZ	4/19/2012	01929	Payment	30.00-	5.70-			35.70-
8690	LITTLE CAESARS PIZZ	5/21/2012	01965	Payment	20.00-				20.00-
8694	SHAMPOODLES MOBILE	5/07/2012	01954	Payment	20.00-				20.00-
8697	EVERETT AGENCY	6/22/2012	02001	Payment	20.00-				20.00-
8699	INNOVATIVE COMPUTER	2/17/2012	01893	Payment	30.00-				30.00-
		3/20/2012	01897	Payment	30.00-	3.30-			33.30-
8705	GARY REES REAL ESTA	6/26/2012	02005	Payment	20.00-				20.00-
8711	FORESIGHT COMPUTERS	2/02/2012	01865	Payment	30.00-				30.00-
8714	BELK #676	7/25/2012	02030	Payment	1,840.00-				1,840.00-
8718	REGIONS BANK	4/26/2012	01942	Payment	30.00-	5.40-			35.40-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8727	REGIONS BANK	4/26/2012	01942	Payment	30.00-	6.30-			36.30-
8727	REGIONS BANK	4/26/2012	01942	Payment	30.00-	5.40-			35.40-
8772	CITY GEAR #31	4/06/2012	01949	Payment	75.00-				75.00-
8788	BALLINS LTD	3/30/2012	01907	Payment	50.00-				50.00-
8789	BEYOND PLAY THERAPY	3/08/2012	01884	Payment	39.00-				39.00-
8791	UNUM GROUP	5/14/2012	01958	Payment	20.00-				20.00-
8796	SOUTHGROUP INSURANC	5/07/2012	01954	Payment	150.00-				150.00-
8815	CHUNN BONDING COMPA	2/22/2012	01876	Payment	30.00-				30.00-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
8821	SUNRISE EXPRESS INC	4/12/2012	01920	Payment	20.00-	2.20-			22.20-
8827	EDIBLE ARRANGEMENTS	5/04/2012	01950	Payment	20.00-	2.50-			22.50-
8829	HENIG FURS INC	2/02/2012	01865	Payment	250.00-				250.00-
8835	MIDDLE SOUTH COMPUT	2/29/2012	01879	Payment	25.00-				25.00-
8838	M P CONSTRUCTION	2/17/2012	01893	Payment	20.00-				20.00-
8839	BOWIE AUDIO VISUAL	3/20/2012	01897	Payment	20.00-	2.20-			22.20-
8840	DIXIE GLASS AND MIR	5/18/2012	01963	Payment	33.00-	4.29-			37.29-
8845	SOUTHERN WINDOWS &	2/13/2012	01866	Payment	20.00-				20.00-
8846	T A G M A OF JACKSO	3/08/2012	01884	Payment	20.00-				20.00-
8847	HOME ENERGY & REPAI	3/08/2012	01884	Payment	20.00-				20.00-
8850	MCKAY LAWLER FRANKL	2/13/2012	01867	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8851	AEROPOSTALE INC #60	4/04/2012	01910	Payment	62.50-				62.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8852	RELIABLE WHOLESALE	4/19/2012	01929	Payment	150.00-	31.50-			181.50-
8860	LILES AND COMPANY	3/19/2012	01895	Payment	30.00-				30.00-
8861	BROWN BOTTLING GROU	2/22/2012	01874	Payment	150.00-				150.00-
8862	JERRY LYONS AGENCY	2/13/2012	01867	Payment	20.00-				20.00-
8863	ARGUS ANALYTICAL LA	2/13/2012	01869	Payment	39.00-				39.00-
		2/15/2012	01894	Payment	39.00-				39.00-
8864	CUSTOM HOUSE, THE	4/26/2012	01942	Payment	20.00-				20.00-
8870	DIEBOLD INCORPORATE	5/14/2012	01958	Payment	110.00-				110.00-
8871	FASTENING SOLUTIONS	3/05/2012	01881	Payment	50.00-				50.00-
8875	O C E IMAGISTICS IN	2/22/2012	01876	Payment	30.00-				30.00-
8878	BLACKBERRY RECORDS	5/18/2012	01962	Payment	20.00-	4.20-			24.20-
8878	BLACKBERRY RECORDS	5/18/2012	01962	Payment	20.00-	4.20-			24.20-
8878	BLACKBERRY RECORDS	5/18/2012	01962	Payment	20.00-	4.20-			24.20-
8878	BLACKBERRY RECORDS	5/18/2012	01962	Payment	20.00-	2.60-			22.60-
8880	THOMPSON ENGINEERIN	2/27/2012	01878	Payment	75.00-				75.00-
8881	ORKIN INC	5/08/2012	01955	Payment	30.00-	6.30-			36.30-
8881	ORKIN INC	5/08/2012	01955	Payment	30.00-	5.70-			35.70-
8883	PROSOURCE	4/23/2012	01931	Payment	62.50-	13.12-			75.62-
8883	PROSOURCE	4/23/2012	01931	Payment	62.50-	7.50-			70.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8884	CRAWFORD & COMPANY	2/27/2012	01878	Payment	30.00-				30.00-
8885	L GROUP INC, THE	2/17/2012	01893	Payment	30.00-				30.00-
8887	P P M CONSULTANTS I	2/29/2012	01879	Payment	30.00-				30.00-
8891	SUMMERHOUSE LLC	3/12/2012	01886	Payment	340.00-				340.00-
8892	CHARLOTTE RUSSE #37	5/04/2012	01946	Payment	40.00-				40.00-
8893	CONTRACTORS MILLWOR	3/02/2012	01880	Payment	340.00-				340.00-
8895	GAMESTOP #5135	4/02/2012	01908	Payment	62.50-				62.50-
8897	RADIO PEOPLE, THE	3/05/2012	01881	Payment	69.00-				69.00-
8898	CAPITOL HARDWARE CO	2/29/2012	01879	Payment	300.00-				300.00-
8899	HARRELL CONTRACTING	2/13/2012	01867	Payment	150.00-				150.00-
8900	PATELS GROCERY INC	4/26/2012	01941	Payment	20.00-				20.00-
8901	UNITED PIPING INC	2/13/2012	01867	Payment	90.00-				90.00-
8904	CYPRESS BRAKE PROPE	5/18/2012	01964	Payment	20.00-				20.00-
8906	NATIONAL MEMORIAL P	2/22/2012	01876	Payment	20.00-				20.00-
8907	VERIZON WIRELESS	5/14/2012	01959	Payment	560.00-				560.00-
8908	JADE	5/11/2012	01957	Payment	50.00-				50.00-
8909	SOUTHERLAND CONSTRU	2/13/2012	01890	Payment	20.00-				20.00-
8909	SOUTHERLAND CONSTRU	5/08/2012	01955	Payment	20.00-				20.00-
8917	FOLLETT HIGHER EDUC	5/11/2012	01956	Payment	200.00-				200.00-
8918	GULFEAGLE SUPPLY	5/21/2012	01965	Payment	340.00-	44.20-			384.20-
8920	D & M MAINTENANCE L	7/09/2012	02015	Payment	20.00-	2.40-			22.40-
8922	SIMPLY CLEAN VALUE	7/27/2012	02032	Payment	54.00-	6.48-			60.48-
8923	SOILTECH CONSULTANT	2/22/2012	01874	Payment	57.00-				57.00-
8925	SERVALL COMPANY	6/18/2012	01994	Payment	200.00-				200.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8927	DAVID NUTT & ASSOCI	5/04/2012	01952	Payment	132.00-				132.00-
8930	PHARMACY CORPORATIO	2/29/2012	01879	Payment	1,520.00-				1,520.00-
8934	VALVOLINE INSTANT O	4/12/2012	01921	Payment	30.00-				30.00-
8935	TRENDY & CHIC	4/24/2012	01934	Payment	25.00-				25.00-
8936	CAZADORES MEXICAN B	5/08/2012	01955	Payment	36.00-				36.00-
8945	SOULSHINE PIZZA	4/18/2012	01927	Payment	30.00-	6.30-			36.30-
8945	SOULSHINE PIZZA	4/18/2012	01927	Payment	30.00-	6.30-			36.30-
8945	SOULSHINE PIZZA	4/18/2012	01927	Payment	30.00-	6.30-			36.30-
8945	SOULSHINE PIZZA	4/18/2012	01927	Payment	30.00-	6.30-			36.30-
8945	SOULSHINE PIZZA	5/18/2012	01964	Payment	75.00-				75.00-
8950	MACS FRESH MARKET	4/17/2012	01922	Payment	250.00-	52.50-			302.50-
8950	MACS FRESH MARKET	4/17/2012	01922	Payment	250.00-	52.50-			302.50-
8950	MACS FRESH MARKET	4/17/2012	01922	Payment	250.00-	50.00-			300.00-
8950	MACS FRESH MARKET	6/29/2012	02025	Payment	380.00-				380.00-
8951	MACS FRESH MARKET-F	4/17/2012	01922	Payment	20.00-	4.20-			24.20-
8951	MACS FRESH MARKET-F	4/17/2012	01922	Payment	20.00-	4.20-			24.20-
8951	MACS FRESH MARKET-F	4/17/2012	01922	Payment	20.00-	4.00-			24.00-
8951	MACS FRESH MARKET-F	6/29/2012	02025	Payment	20.00-				20.00-
8957	OREILLY AUTO PARTS	6/18/2012	01992	Payment	92.50-				92.50-
8975	BARBARAS BOUTIQUE I	7/11/2012	02020	Payment	75.00-	15.75-			90.75-
8975	BARBARAS BOUTIQUE I	7/11/2012	02020	Payment	75.00-	15.75-			90.75-
8975	BARBARAS BOUTIQUE I	7/11/2012	02020	Payment	75.00-				75.00-
8979	ASSOCIATED RISK MAN	5/18/2012	01963	Payment	20.00-	4.00-			24.00-
8979	ASSOCIATED RISK MAN	7/24/2012	02028	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
8980	RIDGELAND SERVICE C	7/25/2012	02030	Payment	51.00-				51.00-
9023	V S S LLC	5/14/2012	01959	Payment	20.00-				20.00-
9026	REPEAT STREET	7/24/2012	02028	Payment	20.00-	4.20-			24.20-
9026	REPEAT STREET	7/24/2012	02028	Payment	20.00-	4.20-			24.20-
9026	REPEAT STREET	7/24/2012	02028	Payment	20.00-	4.20-			24.20-
9026	REPEAT STREET	7/24/2012	02028	Payment	20.00-	3.80-			23.80-
9064	COMFORT CONTROL MEC	5/04/2012	01952	Payment	30.00-	6.30-			36.30-
9064	COMFORT CONTROL MEC	5/04/2012	01952	Payment	30.00-	6.30-			36.30-
9064	COMFORT CONTROL MEC	5/04/2012	01952	Payment	30.00-	6.30-			36.30-
9064	COMFORT CONTROL MEC	5/04/2012	01952	Payment	30.90-				30.90-
9065	MORENA	4/24/2012	01934	Payment	20.00-	2.80-			22.80-
9067	BYRNE CPA FIRM P A,	6/18/2012	01994	Payment	20.00-				20.00-
9075	ALEX ENTERPRISES II	2/22/2012	01874	Payment	20.00-	2.20-			22.20-
9080	RITZ SALON LLC	3/07/2012	01883	Payment	30.00-	3.60-			33.60-
9087	RO CHEZ DINING LLC	5/04/2012	01950	Payment	20.00-	2.80-			22.80-
9104	EVERSOLE GROUP LLC,	2/21/2012	01872	Payment	30.00-				30.00-
9124	PROFESSIONAL GLASS	3/27/2012	01903	Payment	30.00-				30.00-
9132	5 7 9 #1141	3/23/2012	01900	Payment	20.00-				20.00-
9140	ACADEMIC TECHNOLOGI	4/17/2012	01922	Payment	36.00-				36.00-
9143	TRAVIS PROPERTIES L	3/12/2012	01886	Payment	20.00-				20.00-
9144	BARKSDALE CADILLAC	2/13/2012	01867	Payment	92.50-				92.50-
9146	ASHLEY STEWART #422	5/15/2012	01960	Payment	20.00-				20.00-
9149	GEAR TECH HEAVY DUT	6/11/2012	01988	Payment	20.00-				20.00-
9152	WADDELL REALTY LLC	7/26/2012	02031	Payment	20.00-	2.40-			22.40-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9156	KIENTZ TIPTON & BRE	5/03/2012	01944	Payment	30.00-				30.00-
9157	SIMMONS LAW GROUP P	4/12/2012	01921	Payment	30.00-				30.00-
9158	SESSUMS DALLAS & MO	6/21/2012	02000	Payment	30.00-	6.30-			36.30-
9158	SESSUMS DALLAS & MO	6/21/2012	02000	Payment	30.00-	6.30-			36.30-
9158	SESSUMS DALLAS & MO	6/21/2012	02000	Payment	30.00-	3.60-			33.60-
9162	220 MINI STORAGE	5/04/2012	01945	Payment	20.00-				20.00-
9163	AUTO CITY	4/17/2012	01923	Payment	62.50-	13.20-			75.70-
9163	AUTO CITY	4/17/2012	01923	Payment	62.50-	13.20-			75.70-
9163	AUTO CITY	4/17/2012	01923	Payment	62.50-	6.71-			69.21-
9164	CHRISTIAN PREPARATO	5/11/2012	01956	Payment	20.00-				20.00-
9165	AIRBRUSH CITI	5/11/2012	01956	Payment	20.00-				20.00-
9169	L W PROPERTIES LLC	5/31/2012	01978	Payment	20.00-				20.00-
9170	TROTTI GENERAL CONS	5/25/2012	01970	Payment	20.00-				20.00-
9171	TROTTI CONSTRUCTION	5/25/2012	01970	Payment	30.00-				30.00-
9179	ACURA OF JACKSON	5/18/2012	01962	Payment	75.00-				75.00-
9184	OLETAS GIFTS BASKET	4/27/2012	01943	Payment	20.00-	3.60-			23.60-
9186	STAYBRIDGE SUITES	6/18/2012	01992	Payment	60.00-				60.00-
9192	PROFESSIONAL BUILDI	5/08/2012	01955	Payment	30.00-	6.30-			36.30-
9192	PROFESSIONAL BUILDI	5/08/2012	01955	Payment	30.00-	6.30-			36.30-
9194	H F C FUNDING CORPO	3/20/2012	01897	Payment	30.00-				30.00-
9198	BANKPLUS	5/22/2012	01967	Payment	30.00-	6.30-			36.30-
9198	BANKPLUS	5/22/2012	01967	Payment	30.00-	6.30-			36.30-
9198	BANKPLUS	5/22/2012	01967	Payment	30.00-	4.80-			34.80-
9199	BANKPLUS	5/22/2012	01967	Payment	30.00-	6.30-			36.30-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9199	BANKPLUS	5/22/2012	01967	Payment	30.00-	6.30-			36.30-
9199	BANKPLUS	5/22/2012	01967	Payment	30.00-	4.80-			34.80-
9206	OGLETREE DEAKINS NA	7/17/2012	02024	Payment	30.00-				30.00-
9230	ARBORS AT NATCHEZ T	6/11/2012	01988	Payment	30.00-				30.00-
9231	ARBORS AT THE RESER	6/11/2012	01988	Payment	30.00-				30.00-
9232	COMMON CENTS SOLUTI	4/18/2012	01927	Payment	69.00-				69.00-
9238	GREEN HILL EQUIPMEN	5/18/2012	01962	Payment	20.00-	3.80-			23.80-
9240	K B WIRELESS LLC	4/12/2012	01921	Payment	20.00-	3.40-			23.40-
9254	RANDALL SEGREST & W	6/05/2012	01981	Payment	30.00-				30.00-
9256	SURFACETECHS INC	2/13/2012	01890	Payment	30.00-				30.00-
9261	JONES LAW FIRM	7/17/2012	02024	Payment	20.00-	4.20-			24.20-
		7/17/2012	02024	Payment	.20-				.20-
9262	MADISON COUNTY SELF	5/03/2012	01944	Payment	20.00-	3.40-			23.40-
9271	CHATEAU RIDGELAND	4/02/2012	01908	Payment	99.00-				99.00-
9301	LAW OFFICE OF H TOB	2/22/2012	01876	Payment	20.00-				20.00-
9302	PERFORMANCE REHAB I	3/07/2012	01883	Payment	30.00-	5.40-			35.40-
9315	PROACTIV SOLUTION	2/15/2012	01894	Payment	25.00-				25.00-
9318	SLEEP NUMBER BY SEL	5/11/2012	01957	Payment	20.00-	3.20-			23.20-
9324	WEST ARCHITECTURAL	3/19/2012	01896	Payment	20.00-				20.00-
9334	TEMAK GROUP	2/29/2012	01879	Payment	20.00-				20.00-
9337	ELYS RESTAURANT & B	2/27/2012	01878	Payment	20.00-				20.00-
9339	INSURANCE SOLUTIONS	2/17/2012	01893	Payment	33.00-				33.00-
9340	JEAN HAWKS PH D OFF	3/23/2012	01900	Payment	20.00-	2.20-			22.20-
9343	SWEET & SOUR	2/29/2012	01879	Payment	20.00-				20.00-
9344	TRACARO LLC	4/09/2012	01914	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9345	VOGUE PILATES STUDI	7/05/2012	02013	Payment	20.00-	3.00-			23.00-
9349	FASHION WATCHES	3/12/2012	01886	Payment	20.00-				20.00-
9352	FRANK WILSON PHOTOG	4/23/2012	01931	Payment	20.00-				20.00-
9353	FRESH MARKET, THE	3/30/2012	01907	Payment	200.00-				200.00-
9354	GOURAS & ASSOCIATES	3/19/2012	01896	Payment	30.00-				30.00-
9358	SANDRA J DIETRICH O	3/08/2012	01884	Payment	20.00-				20.00-
9360	SEA TOW JACKSON	4/06/2012	01913	Payment	20.00-				20.00-
9364	FASTENAL COMPANY	2/15/2012	01894	Payment	32.50-				32.50-
9370	ANN TAYLOR #1098	3/21/2012	01898	Payment	300.00-				300.00-
9371	ANN TAYLOR LOFT #16	3/21/2012	01898	Payment	250.00-				250.00-
9372	BARNES & NOBLE	3/19/2012	01895	Payment	800.00-				800.00-
9373	CELLULAR SOUTH - RE	3/20/2012	01897	Payment	92.50-				92.50-
9374	CHICOS #708	3/26/2012	01902	Payment	380.00-				380.00-
9375	AMYS HALLMARK SHOP	3/30/2012	01907	Payment	75.00-				75.00-
9376	J JILL	3/26/2012	01902	Payment	25.00-				25.00-
9377	PORTRAIT INNOVATION	3/26/2012	01902	Payment	30.00-				30.00-
9378	SEARS AUTHORIZED HO	3/07/2012	01882	Payment	92.50-				92.50-
9379	SOLSTICE SUNGLASS B	3/23/2012	01900	Payment	40.00-				40.00-
9380	SOUTHERN BREEZE GAL	3/12/2012	01886	Payment	92.50-				92.50-
9381	TALBOTS #1169	3/30/2012	01907	Payment	50.00-				50.00-
9382	WHITE HOUSE BLACK M	3/26/2012	01902	Payment	150.00-				150.00-
9387	UNIFORMS	4/17/2012	01923	Payment	62.50-				62.50-
9389	CAPITAL HOLDINGS LL	4/23/2012	01933	Payment	20.00-				20.00-
9394	MATERIAL GIRLS LLC	3/23/2012	01900	Payment	20.00-				20.00-
		4/02/2012	01908	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9395	NEEL SCHAFER INC	3/14/2012	01887	Payment	96.00-				96.00-
9396	PERFUMANIA #499	3/30/2012	01907	Payment	50.00-				50.00-
9399	BANGZ LLC	4/17/2012	01923	Payment	20.00-				20.00-
9400	FOSTERS	5/03/2012	01944	Payment	62.50-				62.50-
9401	SMITH LAW FIRM PLLC	2/02/2012	01865	Payment	30.00-				30.00-
9405	K W'S CLEANING SERV	6/13/2012	01990	Payment	20.00-	2.20-			22.20-
9407	BIG SKY PROPERTIES	6/13/2012	01991	Payment	20.00-				20.00-
9409	KYOTO JAPANESE STEA	5/11/2012	01956	Payment	30.00-				30.00-
9410	ID GROUP INC	5/31/2012	01978	Payment	72.00-				72.00-
9411	SIGNATURE OCCASIONS	6/18/2012	01994	Payment	20.00-				20.00-
9413	MANDA EXCELLENCE IN	6/11/2012	01988	Payment	20.00-				20.00-
9415	NOLAN PALMER & COMP	5/18/2012	01964	Payment	20.00-				20.00-
9418	CELLULAR SOUTH - S	3/20/2012	01897	Payment	150.00-				150.00-
9426	SIDNEY FRANK IMPORT	6/21/2012	02000	Payment	20.00-				20.00-
9428	GRAND CHINA BUFFET	5/18/2012	01964	Payment	30.00-				30.00-
9432	BANKPLUS	4/12/2012	01921	Payment	87.00-				87.00-
9436	SNAP FITNESS	6/29/2012	02025	Payment	20.00-				20.00-
9439	GIBBES COMPANY INC,	7/19/2012	02026	Payment	30.00-				30.00-
9440	JAMIE HANRY REALTY	6/25/2012	02002	Payment	20.00-				20.00-
9446	PENNS FISH HOUSE	6/27/2012	02006	Payment	42.00-				42.00-
9447	PINK BOMBSHELL LIM	6/29/2012	02025	Payment	62.50-				62.50-
9448	PREMIER PUBLISHING	5/11/2012	01957	Payment	30.00-				30.00-
9450	SMOOTHIE KING	6/07/2012	01985	Payment	25.00-				25.00-
9455	CALIFORNIA NAILS M	7/30/2012	02033	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9464	COLONIAL LIFE & ACC	4/06/2012	01913	Payment	20.00-				20.00-
9465	MERLE NORMAN	5/11/2012	01957	Payment	20.00-	4.20-			24.20-
9465	MERLE NORMAN	5/11/2012	01957	Payment	20.00-	2.40-			22.40-
9468	MONTGOMERY DOWNEY L	7/10/2012	02019	Payment	20.00-				20.00-
9469	RUTHS CHRIS STEAK H	7/23/2012	02027	Payment	150.00-				150.00-
9473	CHOICES HAIR SALON	5/07/2012	01954	Payment	20.00-	4.20-			24.20-
9473	CHOICES HAIR SALON	5/07/2012	01954	Payment	20.00-	3.80-			23.80-
9479	JUSTICE FOR GIRLS #	7/30/2012	02033	Payment	40.00-				40.00-
9480	FRANCESCAS COLLECTI	6/25/2012	02002	Payment	20.00-				20.00-
9519	NEWKS EXPRESS CAFE	2/21/2012	01872	Payment	30.00-				30.00-
9520	PELICAN COVE GRILL	6/26/2012	02005	Payment	30.00-				30.00-
9534	RIDGELAND COUNSELIN	4/17/2012	01923	Payment	20.00-	4.20-			24.20-
9534	RIDGELAND COUNSELIN	4/17/2012	01923	Payment	20.00-	2.60-			22.60-
9543	SOUTHERN WIRELESS L	4/18/2012	01927	Payment	40.00-				40.00-
9544	SPOTLESS INTERIOR C	2/17/2012	01893	Payment	20.00-				20.00-
9547	HAMILTON DAVIS & AS	3/26/2012	01902	Payment	20.00-	2.40-			22.40-
9552	PUB, THE	6/26/2012	02005	Payment	20.00-				20.00-
9554	BRAD RODGERS PLUMBI	5/23/2012	01968	Payment	20.00-	2.80-			22.80-
9559	MINT THE RESTAURANT	4/19/2012	01929	Payment	30.00-	6.30-			36.30-
9559	MINT THE RESTAURANT	4/19/2012	01929	Payment	30.00-	4.50-			34.50-
9561	EMBASSY SUITES	2/17/2012	01893	Payment	150.00-				150.00-
9563	ACTION AMUSEMENTS I	3/19/2012	01896	Payment	112.50-				112.50-
9564	LIBERTY BAIL BONDS	2/22/2012	01874	Payment	20.00-				20.00-
9567	STITCHES OF IMAGINA	2/22/2012	01876	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9580	CASTELLANOS BRICK M	4/12/2012	01921	Payment	20.00-				20.00-
9581	CHEVRON FOOD MART	3/08/2012	01884	Payment	20.00-				20.00-
9584	APPLEBEES NEIGHBORH	2/27/2012	01878	Payment	150.00-				150.00-
9585	BAILEY EDUCATION GR	3/07/2012	01883	Payment	33.00-	3.63-			36.63-
9589	JOURNEYS KIDZ #7060	3/21/2012	01898	Payment	32.50-				32.50-
9592	RIDGELAND EYECARE C	7/10/2012	02019	Payment	30.00-				30.00-
9593	SPENCERS	4/17/2012	01923	Payment	40.00-	8.40-			48.40-
9593	SPENCERS	4/17/2012	01923	Payment	40.00-	7.20-			47.20-
9595	DISCOUNT TROPHY LLC	4/23/2012	01933	Payment	20.00-	4.20-			24.20-
9595	DISCOUNT TROPHY LLC	4/23/2012	01933	Payment	20.00-	4.20-			24.20-
9595	DISCOUNT TROPHY LLC	4/23/2012	01933	Payment	20.00-	4.00-			24.00-
9596	GOLD AND SILVER EXT	3/21/2012	01898	Payment	20.00-	2.20-			22.20-
9597	GUCKERT REALTY GROU	5/18/2012	01963	Payment	20.00-	2.40-			22.40-
9600	NEW HUNAN WOK INC	2/21/2012	01872	Payment	20.00-				20.00-
9607	BARNETTES SALON	5/04/2012	01946	Payment	39.00-				39.00-
9608	AQUA THE DAY SPA	5/04/2012	01946	Payment	60.00-				60.00-
9610	WHITTEN GROUP, THE	5/15/2012	01960	Payment	20.00-				20.00-
9613	BRANNING WEALTH MAN	4/06/2012	01913	Payment	20.00-				20.00-
9614	DOG SPOT PET GROOMI	4/12/2012	01920	Payment	20.00-	4.20-			24.20-
9614	DOG SPOT PET GROOMI	4/12/2012	01920	Payment	20.00-				20.00-
9619	K J L H SITTING CAR	6/18/2012	01994	Payment	20.00-	2.20-			22.20-
9626	LAW INVESTIGATIVE G	5/07/2012	01954	Payment	20.00-				20.00-
9630	DRY FAST INC	3/19/2012	01895	Payment	20.00-				20.00-
9631	TOUCHTEL WIRELESS/D	4/06/2012	01913	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9637	CASH 4 GOLD INC	6/18/2012	01992	Payment	20.00-				20.00-
9638	CARNICERIA VALDEZ L	6/25/2012	02002	Payment	40.00-				40.00-
9639	EAGLE CONSTRUCTION	6/11/2012	01987	Payment	30.00-				30.00-
9640	ICE CREAM SHOPPE	2/22/2012	01876	Payment	20.00-	3.60-			23.60-
9641	SEROTONIN BY STACY	6/12/2012	01989	Payment	20.00-				20.00-
9642	BEAR CREEK APPAREL	7/09/2012	02015	Payment	20.00-				20.00-
9645	ETHAN ALLEN DESIGN	5/03/2012	01944	Payment	340.00-				340.00-
9648	CAR CARE CLINIC #12	6/19/2012	01995	Payment	30.00-				30.00-
9649	FIELD OF DREAMS CON	4/24/2012	01934	Payment	20.00-				20.00-
9650	FIELD OF DREAMS CON	4/24/2012	01934	Payment	20.00-				20.00-
9653	GREENTREE SERVICING	4/23/2012	01931	Payment	30.00-				30.00-
9656	GARY G BOLTON MD P	6/04/2012	01980	Payment	30.00-				30.00-
9658	MICHAEL BAKER JR IN	6/07/2012	01985	Payment	135.00-				135.00-
9663	SPECIALTY MANAGEMEN	7/16/2012	02023	Payment	20.00-				20.00-
9670	FLEET FEET SPORTS	5/04/2012	01950	Payment	92.50-	19.43-			111.93-
9670	FLEET FEET SPORTS	5/04/2012	01950	Payment	92.50-	19.43-			111.93-
9670	FLEET FEET SPORTS	5/04/2012	01950	Payment	92.50-	11.10-			103.60-
9671	BLUE OX LLC	7/23/2012	02027	Payment	30.00-				30.00-
9673	SCOTTRADE INC	6/18/2012	01992	Payment	20.00-				20.00-
9692	SOUTHERN CONNECTION	7/11/2012	02020	Payment	92.50-				92.50-
9695	PIZZA HUT #316239	2/21/2012	01872	Payment	30.00-				30.00-
9713	BANKPLUS	5/04/2012	01946	Payment	39.00-	8.19-			47.19-
9713	BANKPLUS	5/04/2012	01946	Payment	39.00-	8.19-			47.19-
9713	BANKPLUS	5/04/2012	01946	Payment	42.00-	17.64-			59.64-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9724	BELLA BRIDESMAID	6/25/2012	02002	Payment	20.00-	4.20-			24.20-
9724	BELLA BRIDESMAID	6/25/2012	02002	Payment	20.00-	3.60-			23.60-
9729	JOYFLOW YOGA	5/31/2012	01978	Payment	20.00-	4.20-			24.20-
9729	JOYFLOW YOGA	5/31/2012	01978	Payment	20.00-	3.20-			23.20-
9731	WARD MECHANICAL EQU	2/17/2012	01893	Payment	102.00-				102.00-
9740	CHICK FIL A	3/21/2012	01898	Payment	36.00-				36.00-
9746	BELLACHES	5/24/2012	01997	Payment	92.50-	19.42-			111.92-
9746	BELLACHES	5/24/2012	01997	Payment	92.50-	13.87-			106.37-
9748	LANCASTER AGENCY, T	4/10/2012	01919	Payment	20.00-	4.20-			24.20-
9748	LANCASTER AGENCY, T	4/10/2012	01919	Payment	20.00-	3.20-			23.20-
9756	BUTLER SNOW OMARA S	2/13/2012	01869	Payment	150.00-	19.50-			169.50-
9757	ADVANCED MICROSYSTE	2/13/2012	01869	Payment	30.00-				30.00-
9759	NBH CLEANING SERVIC	3/05/2012	01881	Payment	30.00-	6.30-			36.30-
9759	NBH CLEANING SERVIC	3/05/2012	01881	Payment	30.00-	3.30-			33.30-
9761	INTERFIRST MERCHANT	2/02/2012	01865	Payment	20.00-				20.00-
9763	DGT REAL ESTATE CON	2/02/2012	01865	Payment	20.00-				20.00-
9765	LAW OFFICE OF JOHN	4/10/2012	01919	Payment	20.00-				20.00-
9768	CCD WEBSTORE DBA TH	2/13/2012	01867	Payment	30.00-				30.00-
9769	TAQUERIA LA GUADALU	6/22/2012	02001	Payment	30.00-				30.00-
9771	ANDERSON CRAWLEY &	2/17/2012	01893	Payment	84.00-				84.00-
9773	TELLUS OPERATING GR	2/13/2012	01869	Payment	150.00-				150.00-
9774	SEBRELL FAMILY FUNE	2/29/2012	01879	Payment	20.00-				20.00-
9775	WATERCOLOR SALON	2/15/2012	01894	Payment	50.00-				50.00-
9778	SPOONER PETROLEUM C	2/17/2012	01893	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9779	TAGGART, RIMES & US	2/13/2012	01866	Payment	40.00-				40.00-
9781	CITI TRENDS #439	2/22/2012	01876	Payment	92.50-				92.50-
9782	SIMPLE GIRLS LLC	2/22/2012	01874	Payment	20.00-				20.00-
9784	BASKIN ROBBINS #169	2/17/2012	01893	Payment	20.00-				20.00-
9785	GREENLEE INC	4/02/2012	01908	Payment	30.60-				30.60-
9788	ICONIC AUDIO VISUAL	2/13/2012	01867	Payment	30.00-				30.00-
9789	DAIRY QUEENS-JOHN SO	7/25/2012	02030	Payment	36.00-	7.56-			43.56-
9789	DAIRY QUEENS-JOHN SO	7/25/2012	02030	Payment	36.00-	6.12-			42.12-
9795	C & J JANITORIAL SE	3/05/2012	01881	Payment	20.00-				20.00-
9796	HEALTHONE INC	2/13/2012	01869	Payment	39.00-				39.00-
9798	SISTAS	2/17/2012	01893	Payment	20.00-				20.00-
9803	KROGER - RASC	3/14/2012	01887	Payment	680.00-				680.00-
9804	THOMAS REALTY GROUP	3/14/2012	01887	Payment	20.00-				20.00-
9806	BB'S AFRICIAN HAIR	2/29/2012	01879	Payment	30.00-				30.00-
9807	WILLIFORD, MCALLIST	2/13/2012	01867	Payment	30.00-				30.00-
9808	COPY GRAPHICS INC D	2/27/2012	01878	Payment	1,200.00-				1,200.00-
9809	A M C ROOFING	4/06/2012	01949	Payment	20.00-	2.20-			22.20-
9810	ACOUSTICS INC	3/30/2012	01907	Payment	62.50-				62.50-
9811	CYTEC SOFTWARE SYST	5/11/2012	01956	Payment	20.00-				20.00-
9813	LONE OAK CONSTRUCTI	3/14/2012	01887	Payment	30.00-	6.60-			36.60-
9813	LONE OAK CONSTRUCTI	3/14/2012	01887	Payment	30.00-				30.00-
9814	BLAKE MANAGEMENT GR	3/14/2012	01887	Payment	129.00-				129.00-
9815	BYNOE CONSULTING GR	6/13/2012	01991	Payment	20.00-	2.60-			22.60-
9817	IVEY MECHANICAL COM	3/26/2012	01902	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9820	SEARS HOME IMPROVEM	3/12/2012	01886	Payment	20.00-				20.00-
9821	US MED EQUIP INC	4/06/2012	01949	Payment	62.50-				62.50-
9825	WRIGHT LAW FIRM P A	3/08/2012	01884	Payment	30.00-				30.00-
9826	BUSINESS CENTER, TH	3/21/2012	01898	Payment	20.00-				20.00-
9830	HAMILTON DAVIS HOME	6/18/2012	01992	Payment	20.00-	2.60-			22.60-
9831	ROUNDTREE & ASSOCIA	4/10/2012	01919	Payment	30.00-				30.00-
9833	HITS THE SPOT	4/02/2012	01908	Payment	20.00-				20.00-
9835	OBERT LAW GROUP P A	4/06/2012	01913	Payment	20.00-				20.00-
9836	CUSTOMIZED COMPUTER	4/12/2012	01921	Payment	20.00-				20.00-
9837	DUNBAR LAW OFFICE P	4/23/2012	01931	Payment	20.00-				20.00-
9838	DUNBAR FINANCIAL ST	4/23/2012	01931	Payment	20.00-				20.00-
9839	XTRAORDINARY SOLUTI	5/04/2012	01946	Payment	20.00-				20.00-
9841	GLACIER HOLDINGS LL	4/09/2012	01914	Payment	30.00-				30.00-
9843	CARSON CONSULTING S	3/27/2012	01903	Payment	20.00-				20.00-
9844	STRATEGIC MARKETING	6/04/2012	01980	Payment	20.00-				20.00-
9849	CHESHIRE LAW FIRM L	4/17/2012	01923	Payment	20.00-	4.20-			24.20-
9849	CHESHIRE LAW FIRM L	4/17/2012	01923	Payment	20.00-	2.60-			22.60-
9850	A T & T MOBILITY	4/26/2012	01941	Payment	20.00-				20.00-
9851	BURGERS & BLUES LLC	4/27/2012	01943	Payment	36.00-	7.56-			43.56-
9851	BURGERS & BLUES LLC	4/27/2012	01943	Payment	36.00-				36.00-
9852	SAGE ADVICE INC	4/17/2012	01923	Payment	20.00-				20.00-
9856	RED PLANET ENTERTAI	3/23/2012	01900	Payment	20.00-				20.00-
9857	EVES SHOE STORE	5/21/2012	01965	Payment	20.00-	2.20-			22.20-
9858	HANDS FOR HEALTH	5/04/2012	01952	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9859	MAGNOLIA CLIPPING &	5/04/2012	01945	Payment	30.00-				30.00-
9862	BODY ANEW MEDICAL S	5/11/2012	01956	Payment	20.00-				20.00-
9869	KISMAR COMPUTER SER	7/05/2012	02013	Payment	20.00-				20.00-
9876	SAND DOLLAR LIFESTY	6/25/2012	02002	Payment	440.00-				440.00-
9879	STOCKNEWS PRO LLC	5/18/2012	01963	Payment	20.00-	4.20-			24.20-
9879	STOCKNEWS PRO LLC	5/18/2012	01963	Payment	20.00-				20.00-
9880	CHARLES J CASKEY DM	6/18/2012	01994	Payment	20.00-				20.00-
9884	CLASSY NAILS	6/18/2012	01994	Payment	20.00-				20.00-
9885	PRECISION CAR AUDIO	4/18/2012	01927	Payment	20.00-	4.20-			24.20-
9885	PRECISION CAR AUDIO	6/11/2012	01987	Payment	20.00-				20.00-
9886	AZADI FINE FURNITUR	6/06/2012	01983	Payment	92.50-				92.50-
9887	INTERIOR ELEMENTS L	6/11/2012	01988	Payment	33.00-				33.00-
9893	MC TREATS LLC	6/06/2012	01983	Payment	20.00-				20.00-
9895	PURDIE & METZ PLLC	6/06/2012	01983	Payment	20.00-				20.00-
9897	A X A ADVISORS LLC	6/29/2012	02025	Payment	45.00-				45.00-
9901	FIRST HERITAGE CRED	7/12/2012	02021	Payment	39.00-				39.00-
9907	TRADITIONAL JEWELER	7/16/2012	02023	Payment	92.50-				92.50-
9911	AMERICAN CAFE LLC	7/19/2012	02026	Payment	30.00-				30.00-
9913	JACKSON PEDIATRIC A	7/30/2012	02033	Payment	30.00-				30.00-
9914	MITCHELL DAY HEALTH	7/12/2012	02021	Payment	30.00-				30.00-
9917	BURRAGES	7/11/2012	02020	Payment	20.00-				20.00-
9921	BANKS CONSTRUCTION	7/16/2012	02023	Payment	20.00-				20.00-
9922	FOUR SEASON DRAPERY	7/10/2012	02019	Payment	20.00-				20.00-
9924	AMERIGO RESTAURANT	7/25/2012	02030	Payment	150.00-				150.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
9959	CABLING COMPANY, TH	4/09/2012	01914	Payment	20.00-	3.40-			23.40-
9983	MEGA MATTRESS OUTLE	5/04/2012	01946	Payment	25.00-	4.25-			29.25-
9998	COVENANT REALTY LLC	3/14/2012	01887	Payment	20.00-	2.60-			22.60-

===== F E E C O D E T O T A L S B Y T Y P E =====							
===== DISTRIBUTION =====							
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
27-17-009	Payment	678	15,716.00CR	1,259.30CR	0.00	0.00	16,975.30CR
27-17-009C	Payment	103	7,692.00CR	141.06CR	0.00	0.00	7,833.06CR
27-17-365	Payment	293	40,022.50CR	1,532.19CR	0.00	0.00	41,554.69CR
27-27-005B	Payment	1	112.50CR	0.00	0.00	0.00	112.50CR
27-27-301F	Payment	2	60.00CR	12.60CR	0.00	0.00	72.60CR
75-85-013	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
O/P	Payment	23	2,766.92CR	0.00	0.00	0.00	2,766.92CR
z2717009B	Payment	1	30.00CR	6.30CR	0.00	0.00	36.30CR
z7-17-365A	Payment	1	20.00CR	4.20CR	0.00	0.00	24.20CR
zz27-17009	Payment	8	140.20CR	29.40CR	0.00	0.00	169.60CR
GRAND TOTAL FOR PERIOD							69,795.17CR

===== T O T A L S B Y T R A N S A C T I O N T Y P E =====							
===== DISTRIBUTION =====							
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL	
Payment	1,090	66,810.12CR	2,985.05CR	0.00	0.00	69,795.17CR	
TOTAL FOR PERIOD	1,090					69,795.17CR	

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 2/01/2012 THRU 7/31/2012
LICENSE STATUS: Active, Renewed
LICENSE CODE: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 , 27-27-3
FEE CODE: All

PRINT OPTIONS:

PRINT TOTALS ONLY: NO

TRANSACTION TYPE OPTIONS:

ALL: NO
PAYMENT: YES
REFUND CHECK: NO
REVERSE PAYMENT: NO
REVERSE REFUND: NO

ADJUSTMENT OPTIONS:

ADJUSTMENT CODE: < All Adjustment Codes >

*** END OF REPORT ***