



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
DECEMBER 18, 2012  
6:00 p.m.  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 4, 2012
5. Resolution For Extension Of Local And Private For Tourism
6. CAP Loan Publication Notice
7. Citizen's For Economic Development Act (CEDA) Resolution
8. Zimmer Free Port Warehouse Tax Exemption
9. Creedence Free Port Warehouse Tax Exemption
10. Creedence Personal Ad Valorem Exemption
11. US Industrial REIT II Real Property Ad Valorem Exemption
12. Handbook Revision
13. DCRUA Appointment
14. Planning Agenda: Item #1 Application by Shops of the Midsouth for design review approval of a retail shopping center on the north side of Church Road between I-55 and Airways Blvd.  
Item #2 Application by Rancho Grande for design review approval of a restaurant in the Bob White Farms Subdivision on the east side of Getwell Road, south of Goodman Road  
Item #3 Request for discussion regarding Mark Worley (Farmers Market) and Gary Browning (SOS Buildings)
15. Mayor's Report
16. Citizen's Agenda
17. Personnel Docket
18. Committee Reports
19. City Attorney's Legal Update
20. Old Business
21. Progress Reports
22. Claims Docket
23. Personnel & Litigation

Any citizen wishing to comment on the above items may do so. Items may be added to or omitted from this agenda as needed.

# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF DECEMBER 4, 2012 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 4<sup>th</sup> day of December, 2012 at six o'clock (6:00) p.m. at City Hall.

### **Present were:**

Lorine Cady	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
William Brooks	Alderman, Ward 4
Ricky Jobes	Alderman, Ward 5
Randall Huling, Jr.	Alderman, Ward 6

Alderman Guy was absent. Also present were Sheila Heath, City Clerk, Chris Wilson, City Administrator and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Alderman Huling. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of November 20, 2012 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Huling. Motion was put to a vote and passed unanimously.

### **AUDIT SERVICES FY 2012**

Mayor Davis reported that Edi McIlwain along with Chris Wilson went out for proposals for the City FY 2012 auditors. Quotes were as follows:

H. O. Givens & Co. \$55,000.00 plus any out of pocket expense  
Williams, Pitts and Beard: not to exceed \$41,500.00 which did include expenses

It is recommended by Mrs. McIlwain and Chris Wilson that we go with Williams, Pitts and Beard for the FY 2012 Audit. Alderman Brooks made the motion to go with the recommendation of Edi McIlwain and Chris Wilson and use Williams, Pitts and Beard. Motion was seconded by Alderman Huling. Alderman Huling asked that if the contract had any timelines in it for them to complete the audit. Mrs. McIlwain stated that it did not. He remembers Williams, Pitts and Beard not getting our audit done on time. Mayor Davis asked Mrs. McIlwain to come before this Board to answer any questions. After a discussion, Alderman Huling asked to withdraw his motion. Mayor Davis asked for any objections to Alderman Huling withdrawing his motion. Alderman Jobes voted YES to the withdraw. Alderman Hale made the motion to amend the original motion to make sure the contract had a penalty date to include all damages. Motion was seconded by Alderman Brooks. Motion was put to vote

# Minutes, City of Southaven, Southaven, Mississippi

and passed unanimously. Next, Mayor Davis went back to the original motion to allow Williams, Pitts and Beard to do the FY 2012 audit. There was no discussion. The motion to accept Williams, Pitts and Beard, as amended, was put to vote and passed with a 4-2 vote with Alderman Cady and Alderman Huling voting "NO". Mayor Davis then called for a roll call.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	ABSENT
Alderman Cady	NAY
Alderman Hale	YEA
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobs	YEA
Alderman Huling	NAY

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 4<sup>th</sup> day of December, 2012.

## PLANNING AGENDA

No Planning Agenda.

## MAYOR'S REPORT

Mayor Davis stated that he has a new member to the Mayor's Youth Council. He asked Nathan Gentry to come to the front to take the oath of office. Mr. Gentry then was sworn in, by Mayor Davis, as a member of the Mayor's Youth Council.

Next, Mayor Davis reported that he had met with Major General Augustus Collins with the Mississippi National Guard. Major General, Augustus Collins, has asked this Board to help them find a larger building, so they can expand the National Guard unit as well as a regional repair shop. In order to help them out, Mayor Davis has appointed a new Site Committee to assist them in a new location. The Committee will be Alderman Cady as Chairman, Alderman Huling and Alderman Payne to serve on that Site Selection Committee.

Next, Mayor Davis stated that the County is asking for something official from the City on the Swinnea Road project. That is the section of Swinnea between Church and Goodman Road. The County is estimating the expansion to be around \$1.8 million and that is about a 2,000 ft. gape of road. Mayor Davis stated that he is asking this Board to split the engineering fees at a 50/50 split for engineering and design cost and not commit to the project until the final project cost is presented to this Board. Alderman Payne made the motion to enter into the 50/50 split with the county for engineering / design fees only. Motion was seconded by Alderman Cady. Alderman Jobs stated that he feels like we should vote on this with a dollar amount in mind. He stated that he knows that the County has some kind of dollar amount in mind for the engineering fees of this project. Alderman Hale and Alderman Jobs stated that they feel like we should have an estimated cost up front. Alderman Hale made the motion to amend the original motion to include "contingent that we receive an estimate from the County of the cost of the engineering / design fees first, before we enter into the 50/50 split". The motion for the amendment was seconded by Alderman Brooks.

# Minutes, City of Southaven, Southaven, Mississippi

Motion was put to vote and passed with a 6-1 vote, Alderman Huling voting "NO". Next, Mayor Davis asked if there was any discussion on the motion as amended. No discussion, therefore Mayor Davis asked for a roll call on the original motion as amended. Motion was put to vote and passed with a 6-1 vote with Alderman Huling voting "NO".

Next, Mayor Davis reported that on November 20, 2012, the Department of Justice approved the new ward lines. We will be sending the new ward lines down to the Circuit Clerk to have new wards recorded. They will also send out new voter cards to the citizens. There is a cost for the City for them to mail out new voter cards.

Next, Mayor Davis reported that there are new hours for Southern Lights, until we get to the twelve days of Christmas. During the weeknights, they will be closing at 9 p.m. and on weekends will be closing at 10 p.m. When we get to the twelve days of Christmas, we will close on the weekdays at 10 p.m. and the weekends will close at 11 p.m. Mayor Davis reported that Southern Lights traffic has doubled from what it was last year.

Next, Mayor Davis reported that at the next meeting, Chief Ron White will be requesting to purchase a new pumper. The new fire truck will be approximately \$500,000.00, and the old pumper will be put in reserve and at a later date, Chief White will request to donate it to a local volunteer fire department. Mayor Davis stated that in order to buy the new pumper, we will be able to spend \$250,000.00 in cash and finance the balance with a CAP Loan. Mayor stated that they would not be voting on this tonight, but Chief White would bring it before them at the next meeting. He asked if they had any questions concerning the financing of the truck to contact Mr. Chris Wilson, and if they had any questions concerning the vehicle to contact Chief White before the next meeting.

Next, Mayor Davis stated that he had been invited by a Developer to Main Street to go out of town with him if this Board so chooses to allow him to travel, he will need to get that in a form of a motion. No motion was made.

## CITIZEN'S AGENDA:

Mrs. West came before the Board again asking if they have made a decision about her drainage issue at her house in Carriage Hills Subdivision. She came before the Board in November on this matter. Mayor Davis stated that the City ran a camera through the pipe and found a 9' section of pipe that was completely crushed. He reported that the section of pipe has been replaced. He stated that when Mr. Ron Smith, City Engineer gets back to work, he will have him to review the rest of the pipe. He stated that he hopes the repair will fix her problem. She asked if the curb cut on Millbranch could be closed off. She stated that when the water hits that point, then it is a direct line to her house. Mayor Davis told her we will look at it. Mrs. West also asked if the street sweeper could come by more often and clean the leaves off of the storm drains. Mrs. West asked if she could expect to hear from the City on this issue. Mayor Davis stated that she would.

Mrs. Linda Temple- She comes before this Board to compliment them on the best Christmas Parade ever. She asked if the Board could get the people to stop throwing candy from the floats. She saw where some of them had people walking beside the floats and handing out the candy. She said someone hit her with a

# Minutes, City of Southaven, Southaven, Mississippi

piece of candy and it hurt. She fears that a child may be injured. She also commended this Board on the Northwest Drive beautification. She is asking that they also put Christmas decorations up along Main Street. Next, she asked if the City could do an ordinance about residents raking up leaves. She stated that she had raked up her leaves and before she could get to the store to buy leaf bags, someone must have thrown a cigarette into the pile and burned about half of her yard. She is asking for an ordinance to have people to rake their leaves. Mayor Davis stated that we can't make them rake their yards but if they do, they do have to bag them. She thanked the Board for allowing her to come before them and wished them a happy holiday.

## PERSONNEL DOCKET

Personnel Docket 12/4/2012

### Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Robert Kerr Jr	Code Enforcement Officer	MCE - 511	11/26/2012	\$10.00
Dylan Lyon	Field Service Tech	Utility - 825	11/26/2012	\$10.20
Robert Booth	CDL Operator	Public Works - 311	12/10/2012	\$16.38
Stephen Copeland	Field Maintenance Tech	Utility - 825	12/10/2012	\$10.20

Alderman Cady made the motion to approve the Personnel Docket as presented to this Board. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

## COMMITTEE REPORTS

No Committee Reports

## CITY ATTORNEY'S LEGAL UPDATE

City Attorney, Nick Manley reported the Legal Update.

## OLD BUSINESS

Alderman Hale stated there are some payments on the docket for the bridge on Stateline Road repairs. He asked the Mayor if there is an updated estimate of repairs. Mayor Davis stated he did not have one, but they are about done. Alderman Hale stated that there was some equipment on the site and wanted to know how much more would be paid out. Mayor Davis stated that he felt sure they are just cleaning up the area.

## PROGRESS REPORTS

No Progress Reports

# Minutes, City of Southaven, Southaven, Mississippi

## CLAIMS DOCKET

A motion was made by Alderman Jobs to approve the Claims Docket of December 4, 2012, including demand checks and payroll in the amount of \$2,776,206.58. Motion was seconded by Alderman Huling.

### **Excluding voucher numbers:**

192238, 192239, 192240, 192244, 192245, 192246, 192249, 192253, 192561, 192577, 192581, 192673, 192742, 192835, 192838,

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	ABSENT
Alderman Cady	YEA
Alderman Hale	YEA
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobs	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved for payment on this the 4<sup>th</sup> day of December, 2012.

## PERSONNEL AND LITIGATION

Next, motion was made by Alderman Hale to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Hale made the motion to go into Executive Ssession for the purpose of discussing litigation, personnel attorney's office and economic development. Motion was seconded by Alderman Brooks. Motion was put to a vote by the raise of hands and passed unanimously.

A motion was made by Alderman Payne to authorize Traveler's to make an offer of settlement for the claim submitted by Ms. Chatham. Motion was seconded by Alderman Jobs. Motion was put to vote and passed unanimously.

A motion was made by Alderman Hale to limit the compensation of Mr. Mark Sorrell for each Property a lien was filed upon and not for each time a lien was filed. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Mayor Davis called the meeting back to order.

There being no further business to come before the Board of Aldermen, a

# Minutes, City of Southaven, Southaven, Mississippi

motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Huling. Motion was put to a vote and passed unanimously, December 4, 2012 at 8:20 p.m.

\_\_\_\_\_  
Charles G. Davis  
Mayor

\_\_\_\_\_  
Sheila Heath, City Clerk  
(seal)

## Memorandum

**To:** The Board of Aldermen  
**CC:** Mayor Greg Davis  
**From:** Edi McIlwain  
**Date:** 12/11/2012  
**Re:** Audit Services

---

Recently we published a notice of intent to seek professional services for audit services for the City's FY 2012 audit. This week we received proposals from F. O. Givens & Co. and Williams Pitts Beard, PLLC.

We have experience with both firms and both firms have served the city with audit services over the years. Chris and I have reviewed the proposals and both firms clearly meet our needs.

Givens presented a fee rate of \$55,000 "plus out-of-pocket costs".

Williams Pitts Beard presented a fee rate "including expenses not to exceed \$41,500."

Based on the costs savings and the firms experience and background, Chris and I feel very confident in recommending Williams Pitts Beard PLLC to perform the City's FY 2012 audit.

# Minutes, City of Southaven, Southaven, Mississippi

Personnel Docket 12/4/2012

Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Robert Kerr Jr	Code Enforcement Officer	MCE - 511	11/26/2012	\$10.00
Dylan Lyon	Field Service Tech	Utility - 825	11/26/2012	\$10.20
Robert Booth	CDL Operator	Public Works - 311	12/10/2012	\$16.38
Stephen Copeland	Field Maintenance Tech	Utility - 825	12/10/2012	\$10.20

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up the matter of the need for eliminating the repeal of the tax for the local and private legislation authorizing the City to levy an additional one percent (1%) sales tax from the gross income of restaurants within the City limits for the promotion of the City through its parks and recreation. After full discussion of the subject, Alderperson \_\_\_\_\_ offered and moved the adoption of the following resolution.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE THE REPEAL OF THE TAX AND EXTEND THE LOCAL AND PRIVATE LEGISLATION FOR THE CITY OF SOUTHAVEN OF MISSISSIPPI TO LEVY AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS INCOME OF RESTAURANTS LOCATED IN SOUTHAVEN FOR THE PROMOTION OF SOUTHAVEN PARKS AND RECREATION.**

**WHEREAS**, the Mayor and Board of Aldermen (“Governing Body”) of the City hereby find, determine and declare as follows:

1. For the benefit of the people of the City, the City hereby requests that the Mississippi Legislature (“Legislature”) extend the Local and Private Legislation (“Legislation”) which allowed for an additional one percent (1%) sales tax from the gross revenues from restaurants within the City limits for the purpose of promoting the City; and
2. Previously, a referendum was held on October 5, 2010 by the City whereby the Citizens of the City did overwhelming approve the measure authorizing the City to levy the additional 1% sales tax on the gross revenues of the restaurants within the City; and
3. Based on the desire of the citizens of the City, the Governing Body of the City desires to request the Legislature to eliminate the current repeal of the tax and extend the local and private legislation authorizing the City to levy an additional 1% sales tax from the gross income of restaurants within the City limits for the promotion of the City and its parks and recreation.

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

**SECTION 1.** The Governing Body of the City hereby requests that the Legislature eliminate the current repeal of the tax and extend the local and private legislation authorizing the City to levy an additional 1% sales tax from the gross income of restaurants within the City limits for the promotion of the City and its parks and recreation.

**SECTION 2.** That the Clerk is hereby directed to provide a certified copy of this resolution to the Legislature Local and Private Committee.

Following the reading of the foregoing resolution, Alderperson \_\_\_\_\_ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman Greg Guy	voted: _____
Alderman Loraine Cady	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman William Brooks	voted: _____
Alderman Ricky Jobs	voted: _____
Alderman Randall Huling	voted: _____

Having received a majority of affirmative votes, the Mayor declared that the resolution was carried and adopted as set forth above on this the \_\_\_\_ day of December, 2012.

---

**CHARLES G. DAVIS, MAYOR**

**ATTEST:**

---

**SHEILA HEATH, CITY CLERK**

# CAP LOAN PROGRAM

## Public Notice

The Mayor and Board of Alderman, acting for and on behalf of the City of Southaven Mississippi (the "City") took up for consideration the matter of authorizing and approving a loan on behalf of the (City or County) from the Mississippi Development Authority (the "Department") for the purpose of completing capital improvements identified as:

### PURCHASE OF FIRE TRUCK/PUMPER

#### **BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:**

**Section 1.** The Governing Body of the City does hereby declare its intention to enter into a loan agreement with the Department in the principal amount not to exceed two-hundred and fifty thousand Dollars (\$250,000.00) for the purpose of completing the capital improvements identified above.

**Section 2.** The Loan will be secured by a Note executed and delivered by the City to the Department. Failure of the City to meet its repayment obligations shall result in the forfeiture of sales tax allocation or homestead exemption reimbursement in an amount sufficient to repay obligations due until such time as the indebtedness has been discharged or arrangements to discharge such indebtedness satisfactory to the Department have been made.

**Section 3.** The Governing Body proposes to authorize and approve the Loan from the Department in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at Southaven City Hall in Southaven, Mississippi at 6:00 p.m. on the 15th day of January, 2013. This date assigned to authorize and approve the aforementioned loan documents has been set to meet program requirements which mandate that four public notices be issued prior to loan closing. This will allow sufficient time for public comments.

The motion having received the foregoing vote of the Governing Body, the Mayor declared the motion carried and the Resolution adopted, on this the 18th day of December, 2012.

---

**MAYOR CHARLES G. DAVIS**  
**CITY OF SOUTHAVEN, MISSISSIPPI**

(SEAL)

---

**CLERK**

Publish in the *Desoto Times* on:

December 20, 2012  
December 27, 2012  
January 3, 2013  
January 10, 2013

# Loan Amortization Schedule

Enter values	
Loan amount	\$ 250,000.00
Annual interest rate	2.00 %
Loan period in years	5
Number of payments per year	12
Start date of loan	5/1/2013
Optional extra payments	

Loan summary	
Scheduled payment	\$ 4,381.94
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$ -
Total interest	\$ 12,916.40

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/1/2013	\$ 250,000.00	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,965.27	\$ 416.67	\$ 246,034.73	\$ 416.67
2	7/1/2013	\$ 246,034.73	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,971.88	\$ 410.06	\$ 242,062.84	\$ 826.72
3	8/1/2013	\$ 242,062.84	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,978.50	\$ 403.44	\$ 238,084.34	\$ 1,230.16
4	9/1/2013	\$ 238,084.34	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,985.13	\$ 396.81	\$ 234,099.21	\$ 1,626.97
5	10/1/2013	\$ 234,099.21	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,991.77	\$ 390.17	\$ 230,107.44	\$ 2,017.14
6	11/1/2013	\$ 230,107.44	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,998.43	\$ 383.51	\$ 226,109.01	\$ 2,400.65
7	12/1/2013	\$ 226,109.01	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,005.09	\$ 376.85	\$ 222,103.92	\$ 2,777.50
8	1/1/2014	\$ 222,103.92	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,011.77	\$ 370.17	\$ 218,092.15	\$ 3,147.67
9	2/1/2014	\$ 218,092.15	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,018.45	\$ 363.49	\$ 214,073.70	\$ 3,511.16
10	3/1/2014	\$ 214,073.70	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,025.15	\$ 356.79	\$ 210,048.55	\$ 3,867.95
11	4/1/2014	\$ 210,048.55	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,031.86	\$ 350.08	\$ 206,016.69	\$ 4,218.03
12	5/1/2014	\$ 206,016.69	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,038.58	\$ 343.36	\$ 201,978.11	\$ 4,561.39
13	6/1/2014	\$ 201,978.11	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,045.31	\$ 336.63	\$ 197,932.80	\$ 4,898.02
14	7/1/2014	\$ 197,932.80	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,052.05	\$ 329.89	\$ 193,880.75	\$ 5,227.91
15	8/1/2014	\$ 193,880.75	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,058.81	\$ 323.13	\$ 189,821.94	\$ 5,551.04
16	9/1/2014	\$ 189,821.94	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,065.57	\$ 316.37	\$ 185,756.37	\$ 5,867.41
17	10/1/2014	\$ 185,756.37	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,072.35	\$ 309.59	\$ 181,684.02	\$ 6,177.00
18	11/1/2014	\$ 181,684.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,079.13	\$ 302.81	\$ 177,604.89	\$ 6,479.81
19	12/1/2014	\$ 177,604.89	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,085.93	\$ 296.01	\$ 173,518.96	\$ 6,775.82
20	1/1/2015	\$ 173,518.96	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,092.74	\$ 289.20	\$ 169,426.22	\$ 7,065.02
21	2/1/2015	\$ 169,426.22	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,099.56	\$ 282.38	\$ 165,326.65	\$ 7,347.39
22	3/1/2015	\$ 165,326.65	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,106.40	\$ 275.54	\$ 161,220.26	\$ 7,622.94
23	4/1/2015	\$ 161,220.26	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,113.24	\$ 268.70	\$ 157,107.02	\$ 7,891.64
24	5/1/2015	\$ 157,107.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,120.09	\$ 261.85	\$ 152,986.92	\$ 8,153.48
25	6/1/2015	\$ 152,986.92	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,126.96	\$ 254.98	\$ 148,859.96	\$ 8,408.46
26	7/1/2015	\$ 148,859.96	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,133.84	\$ 248.10	\$ 144,726.12	\$ 8,656.56
27	8/1/2015	\$ 144,726.12	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,140.73	\$ 241.21	\$ 140,585.39	\$ 8,897.77
28	9/1/2015	\$ 140,585.39	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,147.63	\$ 234.31	\$ 136,437.76	\$ 9,132.08
29	10/1/2015	\$ 136,437.76	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,154.54	\$ 227.40	\$ 132,283.22	\$ 9,359.48
30	11/1/2015	\$ 132,283.22	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,161.47	\$ 220.47	\$ 128,121.75	\$ 9,579.95
31	12/1/2015	\$ 128,121.75	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,168.40	\$ 213.54	\$ 123,953.35	\$ 9,793.49
32	1/1/2016	\$ 123,953.35	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,175.35	\$ 206.59	\$ 119,777.99	\$ 10,000.08
33	2/1/2016	\$ 119,777.99	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,182.31	\$ 199.63	\$ 115,595.68	\$ 10,199.71

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	3/1/2016	\$ 115,595.68	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,189.28	\$ 192.66	\$ 111,406.40	\$ 10,392.36
35	4/1/2016	\$ 111,406.40	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,196.26	\$ 185.68	\$ 107,210.14	\$ 10,578.04
36	5/1/2016	\$ 107,210.14	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,203.26	\$ 178.68	\$ 103,006.88	\$ 10,756.73
37	6/1/2016	\$ 103,006.88	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,210.26	\$ 171.68	\$ 98,796.62	\$ 10,928.40
38	7/1/2016	\$ 98,796.62	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,217.28	\$ 164.66	\$ 94,579.34	\$ 11,093.06
39	8/1/2016	\$ 94,579.34	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,224.31	\$ 157.63	\$ 90,355.04	\$ 11,250.70
40	9/1/2016	\$ 90,355.04	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,231.35	\$ 150.59	\$ 86,123.69	\$ 11,401.29
41	10/1/2016	\$ 86,123.69	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,238.40	\$ 143.54	\$ 81,885.29	\$ 11,544.83
42	11/1/2016	\$ 81,885.29	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,245.46	\$ 136.48	\$ 77,639.82	\$ 11,681.30
43	12/1/2016	\$ 77,639.82	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,252.54	\$ 129.40	\$ 73,387.28	\$ 11,810.70
44	1/1/2017	\$ 73,387.28	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,259.63	\$ 122.31	\$ 69,127.65	\$ 11,933.02
45	2/1/2017	\$ 69,127.65	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,266.73	\$ 115.21	\$ 64,860.93	\$ 12,048.23
46	3/1/2017	\$ 64,860.93	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,273.84	\$ 108.10	\$ 60,587.09	\$ 12,156.33
47	4/1/2017	\$ 60,587.09	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,280.96	\$ 100.98	\$ 56,306.13	\$ 12,257.31
48	5/1/2017	\$ 56,306.13	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,288.10	\$ 93.84	\$ 52,018.03	\$ 12,351.15
49	6/1/2017	\$ 52,018.03	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,295.24	\$ 86.70	\$ 47,722.79	\$ 12,437.85
50	7/1/2017	\$ 47,722.79	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,302.40	\$ 79.54	\$ 43,420.39	\$ 12,517.39
51	8/1/2017	\$ 43,420.39	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,309.57	\$ 72.37	\$ 39,110.81	\$ 12,589.75
52	9/1/2017	\$ 39,110.81	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,316.76	\$ 65.18	\$ 34,794.06	\$ 12,654.94
53	10/1/2017	\$ 34,794.06	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,323.95	\$ 57.99	\$ 30,470.11	\$ 12,712.93
54	11/1/2017	\$ 30,470.11	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,331.16	\$ 50.78	\$ 26,138.95	\$ 12,763.71
55	12/1/2017	\$ 26,138.95	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,338.38	\$ 43.56	\$ 21,800.58	\$ 12,807.28
56	1/1/2018	\$ 21,800.58	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,345.61	\$ 36.33	\$ 17,454.97	\$ 12,843.61
57	2/1/2018	\$ 17,454.97	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,352.85	\$ 29.09	\$ 13,102.12	\$ 12,872.70
58	3/1/2018	\$ 13,102.12	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,360.10	\$ 21.84	\$ 8,742.02	\$ 12,894.54
59	4/1/2018	\$ 8,742.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,367.37	\$ 14.57	\$ 4,374.65	\$ 12,909.11
60	5/1/2018	\$ 4,374.65	\$ 4,381.94	\$ -	\$ 4,374.65	\$ 4,367.36	\$ 7.29	\$ -	\$ 12,916.40

# CITY OF SOUTHAVEN

*Top of Mississippi*

GREG DAVIS  
MAYOR



8710 Northwest Drive  
Southaven, MS 38671  
Phone: 662.393.6939  
Fax: 662.393.7294

Resolution of the Mayor and Board of Aldermen of the City of Southaven, requesting the introduction and passage of a bill entitled “Citizens for Economic Development Act” (CEDA). Specifically, we are requesting that the Mississippi Legislature pass this bill and the Governor sign it into law. This bill would allow citizens of a municipality the option of voting on the imposition of a local sales tax. The purpose of this legislation is to locally fund, without impacting the state general fund budget, the implementation and completion of special projects which would enhance the quality of life of local citizens and improve economic development opportunities for the municipality as well as the state. Accordingly, we submit the following in support thereof:

**WHEREAS**, economic development occurs where **infrastructure and municipal** services can be provided easily, efficiently, and at a reasonable cost;

**WHEREAS**, municipal services **provide** drinking water, **utilities**, sewer disposal, **police and fire protection, maintenance of roads and many other services to local businesses and industries which provide jobs and employment to local citizens;**

**WHEREAS**, good infrastructure is **essential** to economic development and job creation;

**WHEREAS**, many municipalities in Mississippi don’t have access to **adequate capital and the municipalities do not have sufficient statutory authority or enough debt capacity to borrow money for essential and costly public projects, many of which are directly tied to economic development and quality of life;**

**WHEREAS**, the use of an optional sales tax could save **municipalities** substantial amounts **of taxpayer money** on bond project interest payments because projects could be paid off in a shorter period of time;

**WHEREAS**, a municipal project funded by the provisions of the **Citizens for Economic Development Act (CEDA)** would represent the vote and

approval of the local citizens;

**WHEREAS, the details of each project approved by voters under the Citizens for Economic Development Act would be specifically set forth and the local sales tax funding such project would immediately cease upon the final debt payment; and**

**WHEREAS, other states in our region have enacted similar laws as the Citizens for Economic Development Act (CEDA) to provide their local constituents with an opportunity to fund essential economic development projects;**

**NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, WE REQUEST THE INTRODUCTION AND PASSAGE OF A BILL ENTITLED "CITIZENS FOR ECONOMIC DEVELOPMENT ACT" (CEDA). SPECIFICALLY, WE ARE REQUESTING THAT THE MISSISSIPPI LEGISLATURE PASS THIS BILL AND THE GOVERNOR SIGN IT INTO LAW. THIS GENERAL ENABLING LEGISLATION WILL BE AVAILABLE TO ANY MUNICIPALITY AND WILL REQUIRE THE VOTERS OF SUCH LOCALITY TO APPROVE ANY SPECIAL PROJECTS FUNDED THEREUNDER WHICH WILL ENHANCE THE QUALITY OF LIFE OF THE CITIZENS AND IMPROVE ECONOMIC DEVELOPMENT OPPORTUNITIES FOR THE MUNICIPALITY AS WELL AS THE STATE WITH THE FOLLOWING CHARACTERISTICS:**

- I. AN "UP-FRONT" (60% VOTE FOR PASSAGE) REFERENDUM IN ORDER FOR THE TAX TO BE LEVIED;
- II. A SALES TAX OF NO MORE THAN 1% ON GOODS CURRENTLY TAXED AT 7%. **TAX MONIES COLLECTED BY THE MUNICIPALITY ARE FORWARDED TO THE STATE AND THEN RETURNED TO THE MUNICIPALITY TO UNDERTAKE AND COMPLETE CITIZEN APPROVED PROJECTS;**
- III. THE TAX **CEASES** AND IS DISCONTINUED IMMEDIATELY UPON RETIREMENT OF PROJECT INDEBTEDNESS. CEDA IS PROJECT SPECIFIC AND TIME LIMITED.

Adopted this the \_\_\_ day of \_\_\_\_\_, 2012.

ATTEST:

CITY/TOWN OF \_\_\_\_\_,  
MISSISSIPPI

CITY CLERK

MAYOR

# CEDA



## *Citizens for Economic Development Act*

### *Building Mississippi by Giving Citizens a Choice*

- ✓ Requires a 60% referendum approval by voters
- ✓ Revenue stays in the community
- ✓ The up to 1% additional sales tax revenue can only be used for specific capital/infrastructure projects identified on ballot
- ✓ A CEDA levy is NEVER permanent
- ✓ CEDA means giving citizens a vote on the future of their community
- ✓ CEDA revenue provides for the creation of jobs
- ✓ Allows real savings on interest payments and gets projects paid for faster
- ✓ CEDA is an option, not a mandate

*Our communities need more options than just raising property taxes each year-  
give them a chance with CEDA!*

1 AN ACT TO AUTHORIZE THE GOVERNING AUTHORITIES OF ANY  
2 MUNICIPALITY TO IMPOSE A SPECIAL SALES TAX OF NOT MORE THAN 1% ON  
3 THE GROSS PROCEEDS OF ALL SALES OR THE GROSS INCOME OF BUSINESSES  
4 IN THE MUNICIPALITY DERIVED FROM ACTIVITIES TAXED AT THE RATE OF  
5 7% OR MORE UNDER THE MISSISSIPPI SALES TAX LAW; TO PROVIDE THAT  
6 THE SPECIAL SALES TAX SHALL NOT BE LEVIED UNLESS AUTHORIZED BY AT  
7 LEAST THREE-FIFTHS OF THE VOTES CAST AT A REFERENDUM CALLED AND  
8 HELD FOR SUCH PURPOSE; TO AUTHORIZE A MUNICIPALITY TO INCUR  
9 INDEBTEDNESS IN AN AMOUNT NOT GREATER THAN AN AMOUNT FOR WHICH  
10 DEBT SERVICE IS CAPABLE OF BEING FUNDED BY THE PROCEEDS OF THE  
11 SPECIAL SALES TAX; TO PROVIDE THAT THE SPECIAL SALES TAX REVENUE  
12 COLLECTED PURSUANT TO SUCH A TAX SHALL BE USED AND EXPENDED BY THE  
13 MUNICIPALITY TO FUND CAPITAL PROJECTS; TO PROVIDE FOR THE  
14 DISCONTINUANCE OF THE SPECIAL SALES TAX UPON COMPLETION OF THE  
15 FUNDING OF THE PROJECTS FOR WHICH THE TAX WAS LEVIED; TO AMEND  
16 SECTION 21-33-303, MISSISSIPPI CODE OF 1972, IN CONFORMITY  
17 THERETO; AND FOR RELATED PURPOSES.

18 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

19 **SECTION 1.** (1) Subject to the provisions of this section,  
20 the governing authorities of any municipality may impose upon all  
21 persons as a privilege for engaging or continuing in business or  
22 doing business within such municipality, a special sales tax at  
23 the rate of not more than one percent (1%) of the gross proceeds  
24 of sales or gross income of the business, as the case may be,  
25 derived from any of the activities taxed at the rate of seven  
26 percent (7%) or more under the Mississippi Sales Tax Law, Section

27 27-65-1 et seq. The tax levied under this section shall apply to  
28 every person making sales, delivery or installations of tangible  
29 personal property or services within any municipality which has  
30 adopted the levy authorized in this section but shall not apply to  
31 sales exempted by Sections 27-65-19, 27-65-101, 27-65-103,  
32 27-65-105, 27-65-107, 27-65-109 and 27-65-111 of the Mississippi  
33 Sales Tax Law.

34 (2) Before any tax authorized under this section may be  
35 imposed, the governing authorities of the city shall adopt a  
36 resolution declaring its intention to levy the tax, setting forth  
37 the amount of the tax to be imposed, the capital projects for  
38 which the revenue collected pursuant to the tax levy may be used  
39 and expended, the date upon which the tax shall become effective  
40 and calling for a referendum to be held on the question. The date  
41 of the referendum shall be set in the resolution. Notice of the  
42 referendum shall be published once each week for at least three

43 (3) consecutive weeks in a newspaper published or having a general  
44 circulation in the municipality, with the first publication of the  
45 notice to be made not less than twenty-one (21) days before the  
46 date fixed in the resolution for the referendum and the last  
47 publication to be made not more than seven (7) days before the  
48 referendum. At the referendum, all qualified electors of the  
49 municipality may vote. The ballots used at the referendum shall  
50 have printed thereon a brief description of the sales tax, the  
51 amount of the sales tax levy, a description of the projects for

52 which the tax revenue may be used and expended and the words "FOR  
53 THE LOCAL SALES TAX" and "AGAINST THE LOCAL SALES TAX" and the  
54 voter shall vote by placing a cross (X) or check mark (✓) opposite  
55 his choice on the proposition. When the results of the referendum  
56 have been canvassed by the election commissioners of the  
57 municipality and certified by them to the governing authorities,  
58 it shall be the duty of the governing authorities to determine and  
59 adjudicate whether at least three-fifths (3/5) of the qualified  
60 electors who voted in the referendum voted in favor of the tax.  
61 If at least three-fifths (3/5) of the qualified electors who voted  
62 in the referendum voted in favor of the tax, the governing  
63 authorities shall adopt a resolution declaring the levy and  
64 collection of the tax provided in this section and shall set the  
65 first day of the second month following the date of such adoption  
66 as the effective date of the tax levy. A certified copy of this  
67 resolution, together with the result of the referendum, shall be  
68 furnished to the Department of Revenue not less than thirty (30)  
69 days before the effective date of the levy.

70 (3) The capital projects for which the revenue collected  
71 pursuant to the tax levy imposed under this section may be used  
72 and expended shall include, but not be limited to, the following:

- 73 (a) Recreational complexes;
- 74 (b) Senior centers;
- 75 (c) Community centers;
- 76 (d) Auditoriums;

- 77 (e) Libraries;
- 78 (f) Major street projects;
- 79 (g) Water and sewage systems;
- 80 (h) Gas lines; and
- 81 (i) Multipurpose buildings.

82 (4) (a) The special sales tax authorized by this section  
83 shall be collected by the Department of Revenue, shall be  
84 accounted for separately from the amount of sales tax collected  
85 for the state in the municipality and shall be paid to the  
86 municipality in which collected. The Department of Revenue may  
87 retain three percent (3%) of the proceeds of the tax for the  
88 purpose of defraying the costs incurred by the department in the  
89 collection of the tax. Payments to the municipality shall be made  
90 by the Department of Revenue on or before the fifteenth day of the  
91 month following the month in which the tax was collected.

92 (b) The proceeds of the special sales tax shall be  
93 placed into a separate fund apart from the municipal general fund  
94 and any other funds of the municipality, and shall be expended by  
95 the municipality solely for the purpose of paying any indebtedness  
96 or other obligation incurred or that may be incurred by the  
97 municipality for the capital projects specified in the resolution  
98 ordering the referendum.

99 (c) All provisions of the Mississippi Sales Tax Law  
100 applicable to filing of returns, discounts to the taxpayer,  
101 remittances to the Department of Revenue, enforced collection,

102 rights of taxpayers, recovery of improper taxes, refunds of  
103 overpaid taxes or other provisions of law providing for imposition  
104 and collection of the state sales tax shall apply to the special  
105 sales tax authorized by this section, except where there is a  
106 conflict, in which case the provisions of this section shall  
107 control. Any damages, penalties or interest collected for the  
108 nonpayment of taxes imposed under this section, or for  
109 noncompliance with the provisions of this section, shall be paid  
110 to the municipality in which such damages, penalties or interest  
111 were collected on the same basis and in the same manner as the tax  
112 proceeds. Any overpayment of tax for any reason that has been  
113 disbursed to any municipality or any payment of the tax to any  
114 municipality in error may be adjusted by the Department of Revenue  
115 on any subsequent payment to the municipality involved pursuant to  
116 the provisions of the Mississippi Sales Tax Law. The Department  
117 of Revenue may, from time to time, make such rules and regulations  
118 not inconsistent with this section as may be deemed necessary to  
119 carry out the provisions of this section, and such rules and  
120 regulations shall have the full force and effect of law.

121 (d) The special sales tax shall be discontinued by the  
122 governing authorities of the municipality on the first day of the  
123 month immediately succeeding the date any indebtedness, including  
124 interest, incurred by the municipality for the projects is  
125 retired, or in the event the municipality incurs no indebtedness,  
126 the first day of the month after all obligations for the projects

127 have been paid. Any amount remaining in the separate fund  
128 containing the proceeds of the special sales tax not necessary to  
129 retire the debt or pay any other obligations, shall be transferred  
130 to the municipal general fund.

131 (e) The governing authorities of a municipality may not  
132 impose a special sales tax under this section on sales that are  
133 subject to any tax levied and collected (before the date a  
134 resolution is adopted under subsection (2) of this section) under  
135 the authority of a local and private law of the State of  
136 Mississippi, and which tax is collected and paid to the Department  
137 of Revenue in the same or similar manner that state sales taxes  
138 are collected and paid.

139 (f) If a municipality imposing a special sales tax  
140 under this section expands its corporate boundaries, the governing  
141 authorities of the municipality may not impose the special sales  
142 tax in the annexed area unless the tax is approved at a referendum  
143 conducted, as far as is practicable, in the manner provided in  
144 subsection (2) of this section, except that only qualified  
145 electors in the annexed area may vote in the referendum.

146 (g) If a municipality imposing a special sales tax under  
147 this section contracts its corporate boundaries, the special sales  
148 tax shall continue to be imposed in the area that was in the  
149 corporate boundaries of the municipality before the contraction of  
150 such boundaries.

151 (5) The governing authorities of any municipality that  
152 levies a special sales tax pursuant to this section may incur  
153 indebtedness of the municipality in an aggregate principal amount  
154 that is not in excess of an amount for which debt service is  
155 capable of being funded by the proceeds of the special sales tax  
156 levied pursuant to this section. The indebtedness authorized by  
157 this subsection shall not be considered when computing any  
158 limitation of indebtedness of the municipality established by law.

159 **SECTION 2.** Section 21-33-303, Mississippi Code of 1972, is  
160 amended as follows:

161 21-33-303. No municipality shall hereafter issue bonds  
162 secured by a pledge of its full faith and credit for the purposes  
163 authorized by law in an amount which, when added to the then  
164 outstanding bonded indebtedness of such municipality, shall exceed  
165 either (a) fifteen percent (15%) of the assessed value of the  
166 taxable property within such municipality, according to the last  
167 completed assessment for taxation, or (b) ten percent (10%) of the  
168 assessment upon which taxes were levied for its fiscal year ending  
169 September 30, 1984, whichever is greater. In computing such  
170 indebtedness, there may be deducted all bonds or other evidences  
171 of indebtedness, heretofore or hereafter issued, for school,  
172 water, sewerage systems, gas, and light and power purposes and for  
173 the construction of special improvements primarily chargeable to  
174 the property benefited, or for the purpose of paying the  
175 municipality's proportion of any betterment program, a portion of

**Comment [SS011]:** 21-33-303 - ASG  
Database (10/17/2012)

176 which is primarily chargeable to the property benefited. However,  
177 in no case shall any municipality contract any indebtedness which,  
178 when added to all of the outstanding general obligation  
179 indebtedness, both bonded and floating, shall exceed either (a)  
180 twenty percent (20%) of the assessed value of all taxable property  
181 within such municipality according to the last completed  
182 assessment for taxation or (b) fifteen percent (15%) of the  
183 assessment upon which taxes were levied for its fiscal year ending  
184 September 30, 1984, whichever is greater. Nothing herein  
185 contained shall be construed to apply to contract obligations in  
186 any form heretofore or hereafter incurred by any municipality  
187 which are subject to annual appropriations therefor, or to bonds  
188 heretofore issued by any municipality for school purposes, or to  
189 contract obligations in any form heretofore or hereafter incurred  
190 by any municipality which are payable exclusively from the  
191 revenues of any municipally owned utility, or to bonds issued by  
192 any municipality under the provisions of Sections 57-1-1 through  
193 57-1-51, or to any special assessment improvement bonds issued by  
194 any municipality under the provisions of Sections 21-41-1 through  
195 21-41-53, or to any indebtedness incurred under Section 55-23-8,  
196 or to any indebtedness incurred under Section 1 of this act.

197 All bonds issued prior to July 1, 1990, pursuant to this  
198 chapter by any municipality for the purpose of the constructing,  
199 replacing, renovating or improving wastewater collection and  
200 treatment facilities in order to comply with an administrative

201 order of the Mississippi Department of Natural Resources issued  
202 pursuant to the Federal Water Pollution Control Act and amendments  
203 thereto, are hereby exempt from the limitation imposed by this  
204 section if the governing body of the municipality adopts an order,  
205 resolution or ordinance to the effect that the rates paid by the  
206 users of such facilities shall be increased to the extent  
207 necessary to provide sufficient funds for the payment of the  
208 principal of and interest on such bonds as each respectively  
209 becomes due and payable as well as the necessary expenses in  
210 connection with the operation and maintenance of such facilities.

211 **SECTION 3.** It is the intent of the Legislature that the  
212 amount of state general funds appropriated to the Department of  
213 Revenue shall not be reduced because of funds collected by the  
214 department under this act.

215 **SECTION 4.** Section 1 of this act shall be known and may be  
216 cited as the "Citizens for Economic Development Act."

217 **SECTION 5.** The Attorney General of the State of Mississippi  
218 shall submit this act, immediately upon approval by the Governor,  
219 or upon approval by the Legislature subsequent to a veto, to the  
220 Attorney General of the United States or to the United States  
221 District Court for the District of Columbia in accordance with the  
222 provisions of the Voting Rights Act of 1965, as amended and  
223 extended.

224 **SECTION 6.** This act shall take effect and be in force from  
225 and after July 1, 2013, if it is effectuated on or before that

226 date under Section 5 of the Voting Rights Act of 1965, as amended  
227 and extended. If it is effectuated under Section 5 of the Voting  
228 Rights Act of 1965, as amended and extended, after July 1, 2013,  
229 this act shall take effect and be in force from and after the date  
230 it is effectuated under Section 5 of the Voting Rights Act of  
231 1965, as amended and extended.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO ZIMMER US, INC. AS AUTHORIZED BY SECTION 27-31-53 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Zimmer US, Inc. (“Zimmer”) seeks an exemption for free port warehouse ad valorem taxes at its warehouse operation located at 8850 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Zimmer’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Zimmer is a foreign corporation organized under the laws of the State of Delaware and qualified to do business in the State of Mississippi since July 1, 2002; and

WHEREAS, Zimmer has a total value of personal property of Sixty Five Million Dollars and 00/100 (\$65,000,000.00); and

WHEREAS, Zimmer estimates the total value of personal property to be shipped within Mississippi is One Hundred Ninety Five Thousand Dollars and 00/100 (\$195,000.00); and

WHEREAS, Zimmer has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, Zimmer has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That Zimmer ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Zimmer is qualified to make application for exemption.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Zimmer's contribution to the economic development to Southaven and believe that is should exercise its discretionary authority to exempt from all free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

**ALDERMEN**

**VOTED**

ALDERMAN BROOKS

ALDERMAN PAYNE

ALDERMAN HULING

ALDERMAN HALE

ALDERMAN JOBES

ALDERMAN GUY

ALDERMAN CADY

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 18th day of December, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY AS AUTHORIZED BY SECTION 27-31-53 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Creedence Holdings, LLC DBA West Coast Novelty (“Creedence”) seeks an exemption for free port warehouse ad valorem taxes at its warehouse operation located at 295 Marathon Way, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Creedence’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Creedence is a foreign corporation organized under the laws of the State of California and qualified to do business in the State of Mississippi since June, 2002; and

WHEREAS, Creedence has a total value of personal property of Five Million Six Hundred Fifty One Thousand Two Hundred Twenty Three Dollars and 61/100 (\$5,651,223.61); and

WHEREAS, Creedence estimates the total value of personal property to be shipped within Mississippi is Two Hundred Eighty Two Thousand Five Hundred Sixty One Dollars and 00/100 (\$282,561.00); and

WHEREAS, Creedence has filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, Creedence has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That Creedence ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Creedence is qualified to make application for exemption.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Creedence's contribution to the economic development to Southaven and believe that is should exercise its discretionary authority to exempt from all free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

**ALDERMEN**

**VOTED**

ALDERMAN BROOKS

ALDERMAN PAYNE

ALDERMAN HULING

ALDERMAN HALE

ALDERMAN JOBES

ALDERMAN GUY

ALDERMAN CADY

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 18th day of December, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A TEN YEAR PERIOD TO CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY (“Creedence”), filed an Application in triplicate for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), parks and library, and the “mandated levies” described in Section 27-39-329 of the Mississippi Code Annotated (1972) with this Board; and

WHEREAS, Creedence has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that Creedence is operating as an apparel distribution facility industry and the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 et seq., of the Mississippi Code Annotated (1972); and

WHEREAS, the Board finds that the new enterprise will provide approximately 15 new jobs with an estimated payroll of Four Hundred Sixty Seven Thousand Dollars and 00/100.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That the Application for ad valorem tax exemption for Creedence for a period of ten (10) years, beginning on January 1, 2013, on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary

to, the operation of Creedence as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

2. That Creedence. is hereby granted exemption from all ad valorem taxation, except education county levy; road and bridge and debt service; municipal parks and library taxes; and state mandated county levies on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$651,223.51 for a period of ten (10) years beginning on January 1, 2013.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

**ALDERMEN**

**VOTED**

ALDERMAN BROOKS

ALDERMAN PAYNE

ALDERMAN HULING

ALDERMAN HALE

ALDERMAN JOBES

ALDERMAN GUY

ALDERMAN CADY

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 18th day of December, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM REAL PROPERTY  
AD VALOREM TAXES FOR A TEN YEAR PERIOD TO US INDUSTRIAL REIT II AS  
AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972),  
AS AMENDED**

WHEREAS, US INDUSTRIAL REIT II filed an Application in triplicate for exemption from real property ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), parks and library, road and bridge, municipal parks and library taxes and any of the “mandated levies” described in Mississippi Code Annotated (1972) with this Board; and

WHEREAS, US INDUSTRIAL REIT II has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds that US INDUSTRIAL REIT II is operating as real estate company within Southaven, Mississippi and that the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 of the Mississippi Code Annotated (1972), and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on August 1, 2012, subject to approval of Desoto County Board of Supervisors and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That the Application for ad valorem tax exemption for US INDUSTRIAL REIT II for period of ten (10) years, beginning on August 1, 2012 on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the

operation of US INDUSTRIAL REIT II as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Desoto County Board of Supervisors and Mississippi Department of Revenue.

2. That US INDUSTRIAL REIT II is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the “mandated levies”, on the eligible exempt tangible property as described in Exhibit “A” of the Application having a true value of \$11,438,834.00 for a period of ten (10) years beginning on August 1, 2012.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN \_\_\_\_\_ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN \_\_\_\_\_. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

**ALDERMEN**

**VOTED**

ALDERMAN BROOKS

ALDERMAN PAYNE

ALDERMAN HULING

ALDERMAN HALE

ALDERMAN JOBES

ALDERMAN GUY

ALDERMAN CADY

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 18th day of December, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—Over	240 hours

All full-time and exempt employees, other than fire fighters, hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	40 hours
24 Months—72 Months	80 hours
73 Months—120 Months	120 hours
121 Months—240 Months	160 hours
240 Months---360 Months	200 hours
Over 360	240 hours

All full-time firefighters hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service:

<u>Service</u>	<u>Leave accrual rate</u>
1 Month—23 Months	120 hours
24 Months—72 Months	144 hours
73 Months---120 Months	168 hours
121 Months—240 Months	240 hours
241 Months---360 Months	300 hours
Over 360 Months	360 hours

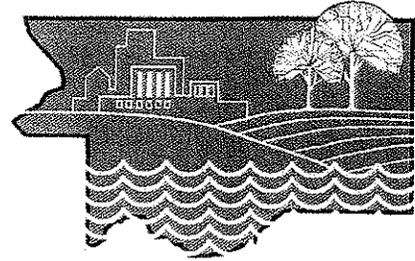
Personal leave may only be granted to full-time employees with over 480 hours (3-months) of service. Part-time and temporary employees shall not earn personal leave. Personal leave shall begin accruing on the date the employee begins work, not the date of initial hire.

For the purpose of computing credit for personal leave, each employee shall be considered to work not more than forty hours each week. The provisions of this section shall not apply to military leaves of absence. The time for taking personal leave shall be determined by the governing authority of which such employees are employed.

The earned personal leave of each employee shall be credited the first full pay period after January 1 each year. It shall be unlawful for a department to grant personal leave in an amount greater than was earned and accumulated by the employee.

**DESOTO  
COUNTY  
REGIONAL  
UTILITY  
AUTHORITY**

**365 LOSHER STREET, STE.310  
HERNANDO, MS 38632  
PH. 662.429.5590  
FAX 662.449.1422**



December 6, 2012

Mayor and Board of Alderman  
City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

A handwritten signature in cursive script, which appears to read "William H. Austin, Jr.".

RE: City of Southaven Appointment of Board Member  
DeSoto County Regional Utility Authority

Dear Mayor Davis:

As you are aware, Frank Roberts is the current appointment of the City of Southaven to the DeSoto County Regional Utility Authority Board. Mr. Roberts was appointed effective January 2, 2005 for a four year term, which expires January 2, 2013.

The City of Southaven is in a position to make an appointment to fill the expiring term of Mr. Roberts. The new appointment should be for a term of 4 years as set forth in our amended local and private legislation.

I respectfully request that you set the matter of the City's appointment to the Board on its next agenda for consideration. Once a resolution has been adopted, please forward an attested copy to my office so that it may be a part of the minutes for DCRUA.

I thank you for your assistance and cooperation in this matter and anticipate your timely response. Please feel free to contact me at any time if you wish to discuss any matters related to the City of Southaven's appointment.

Sincerely,

**DESOTO COUNTY REGIONAL UTILITY AUTHORITY**

A handwritten signature in cursive script, which appears to read "William H. Austin, Jr.".

William H. Austin, Jr.  
Executive Director



**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	November 26, 2012
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	The Outlet Shops of the Mid-south c/o Arch ID 109 East Church Street Ste 150 Orlando, FL 32801 407-648-8888
<b>Total Acreage</b>	33.25 acres
<b>Existing Zoning:</b>	Planned Unit Development (Plum Point)
<b>Location of Site Plan application:</b>	North side of Church Road, between I-55 and Airways Blvd.

**Staff Comments:**

The applicant is requesting design review approval for 324,601 sq. ft of multi tenant retail space on 33.25 acres of property, north of Church Road, between I-55 and Airways Blvd. The following design criteria has been submitted by the applicant:

**Building Elevations:**

The exterior elevations show a mixture of stone, brick and stucco for the façade. According to the submitted plans, the applicant has designed the building to utilize all materials- brick, stone and stucco for the wainscoat area of the building. There are three proposed color palettes submitted by the applicant which have been included in board packets. These color palettes address the stucco façade and roof colors only as the brick and stone finishes as well as the simple white accent bands remain consistent with each concept. As shown on the elevation plans, the applicant is providing depth to the site via raised parapet roof lines and varied depths to the storefronts. The design also provides pilaster columns to break up the storefront area and utilizes the brick, stone and stucco for these areas. Staff has always had concerns with the loading dock and dumpster areas for

the site since they face the parking lot on all four sides. The applicant has submitted pictures from other similar establishments which take these areas and create an entry point design with screen walls, landscaping and store signage to give the appearance of a rear access to the store instead of a screened enclosure for trash and deliveries. There are four (4) towers located on the site which will be utilized as iconic features of the site as well as tenant sign space. These towers will emulate the building design and materials with the addition of decorative wall tile on the lower panels and standing seam metal roofs. According to the color palettes, the metal roof lines on the towers are proposed as green, gray or a burgundy/copper color. Per the elevation plans, the HVAC units will be roof mounted, which the applicant has provided a site visibility drawing to show the screening of the mounts. The proposed raised parapets are shown to be sufficient for screening these areas including the interstate side (west side) which has the greatest elevation change. Between the buildings and overhead, there are areas proposed to be covered with translucent skylight roof panels. These areas are designed as covered walkways that allow for soft light. There remaining areas between the buildings will be open air.

**Landscaping:**

The applicant is proposing a mixture of planting materials and features for the site including the following:

- Large Shade trees are proposed as Lacebark Elms, Winterking Hawthorn and Japanese Zelkova all with a minimum caliper of 3 ½”.
- Ornamental trees are shown as a mixture of Japanese Maples, Eastern Redbuds, Multi Trunk Crape Myrtles, Foster Holly, and Yoshino Cherry all with 2” caliper minimums. Additionally, the applicant is showing Emerald Green Arborvitae which are full to the base and 6’ x 3’ in size.
- The applicant is proposing seasonal flowers and groundcover along with Green Gem Boxwoods, Liriope, Blue Oat Grass, Pink Azaleas, Indian Hawthorn and Emerald Snow Loropetalum and other ground covers. All shrubbery is shown as 3 gallon minimum size. Seasonal color and ground cover range in sizes with a minimum of 1 gallon.

The landscape areas of the site include:

- Airways Blvd is shown with the required twenty (20) foot streetscape. In this area, the applicant is showing a meandering line of the Green Gem boxwoods along the entire linear distance between the entry points. The applicant has incorporated Japanese Maples, Eastern Redbuds and Lacebark Elms into this area to provide height variations and depth to the streetscape design.
- There are two proposed entry points into the site. The applicant has provided planting beds at each entry point on both sides of the drive. In this area, the design includes the above shown ornamental and shade trees as well as lower height shrubbery as Pink Azaleas and Snow White Hawthorne. Accent color is shown as seasonal color.
- A boulevard entrance is proposed as both entry ways into the site. The median in the center of the boulevards incorporates Crape Myrtles, Loropetalum, Japanese Yew ground cover and Daylilies and other seasonal flowers. This particular area has been proposed mainly with low level planting since the signage for the site is included. On both sides of the boulevard, the applicant is showing Green Gem Boxwoods, Dwarf Loropetalum and

Japanese Zelkova.

- The applicant has provided the necessary medians in the parking lot areas to aid in breaking up the asphalt on site. In these median areas, the applicant is showing the Japanese Zelkova shade trees.
- The remaining species on the planting schedule have been proposed throughout the site for screening along dock/delivery/dumpster areas, along the perimeter of the storefronts and around the parking perimeter.
- As shown on the site plan, there are areas within the pedestrian areas of the shops where the applicant has shown courtyard landscaping, a water feature and an outdoor fire pit. The details of these areas are not proposed as part of this submittal.

Lighting for the site has been submitted as shoebox LED parking lots which will be placed throughout the site.

Signage requirements have been addressed via amendments in the overall PUD. Design elevations for the signage is not approved at this level; therefore, all sign submittals will come through the Office of Planning and Development as well as the Mayor's Office.

**Staff Recommendation:**

Staff has spoken extensively with the applicant about the site requirements. Staff comments throughout the discussions included the addition of decorative lighting on the site. It has been suggested by staff that the applicant provide this lighting in the boulevard entryways for the site. The applicant may provide dual head acorn lights in the median area OR provide single head acorn lights on both sides of the boulevard. Staff would ask that this decision be administratively approved once the applicant revised the lighting plan design. Additionally, the applicant has corrected the landscape design to show planting along the north side of the Plum Point entrance. Staff would request that the Commission allow administrative approval for the courtyard plantings and the water feature/fire pit design. Staff has concern with the elevation design for the wainscoat of the buildings. This area is required to be a masonry material. The applicant has shown some areas of the wainscoat as stucco; therefore, staff would ask that the applicant revise these areas and utilize the brick or stone material. Finally, the applicant has provided three conceptual color palettes for the overall site; although staff understands that variations will be necessary, the main color scheme needs to be identified before the final approval at the Board of Alderman meeting.

Staff recommends approval with the above stated comments.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**





CONCEPT COLOR CHART



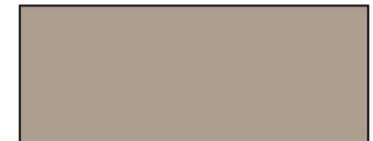
SW7031 - SIMPLE WHITE



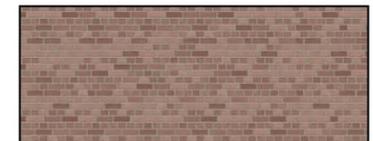
SW6106 - KLIM BEIGE



SW6107 - NOMADIC DESERT



SW6073 - PERFECT GRIEGE



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION A

CONCEPT COLOR CHART



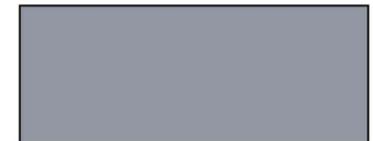
SW7031 - SIMPLE WHITE



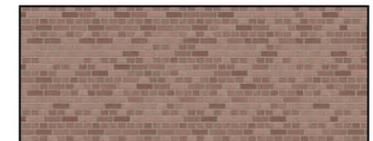
SW6092 - LIGHTW. BEIGE



SW6142 - MACADAMIA



SW7073 - NETWORK GRAY



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION B

CONCEPT COLOR CHART



SW7031 - SIMPLE WHITE



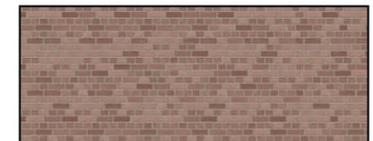
SW6099 - SAND DOLLAR



SW6100 - PRACTICAL BEIGE



SW7080 - QUIET GRAY



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION C



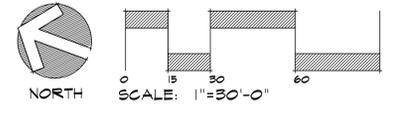
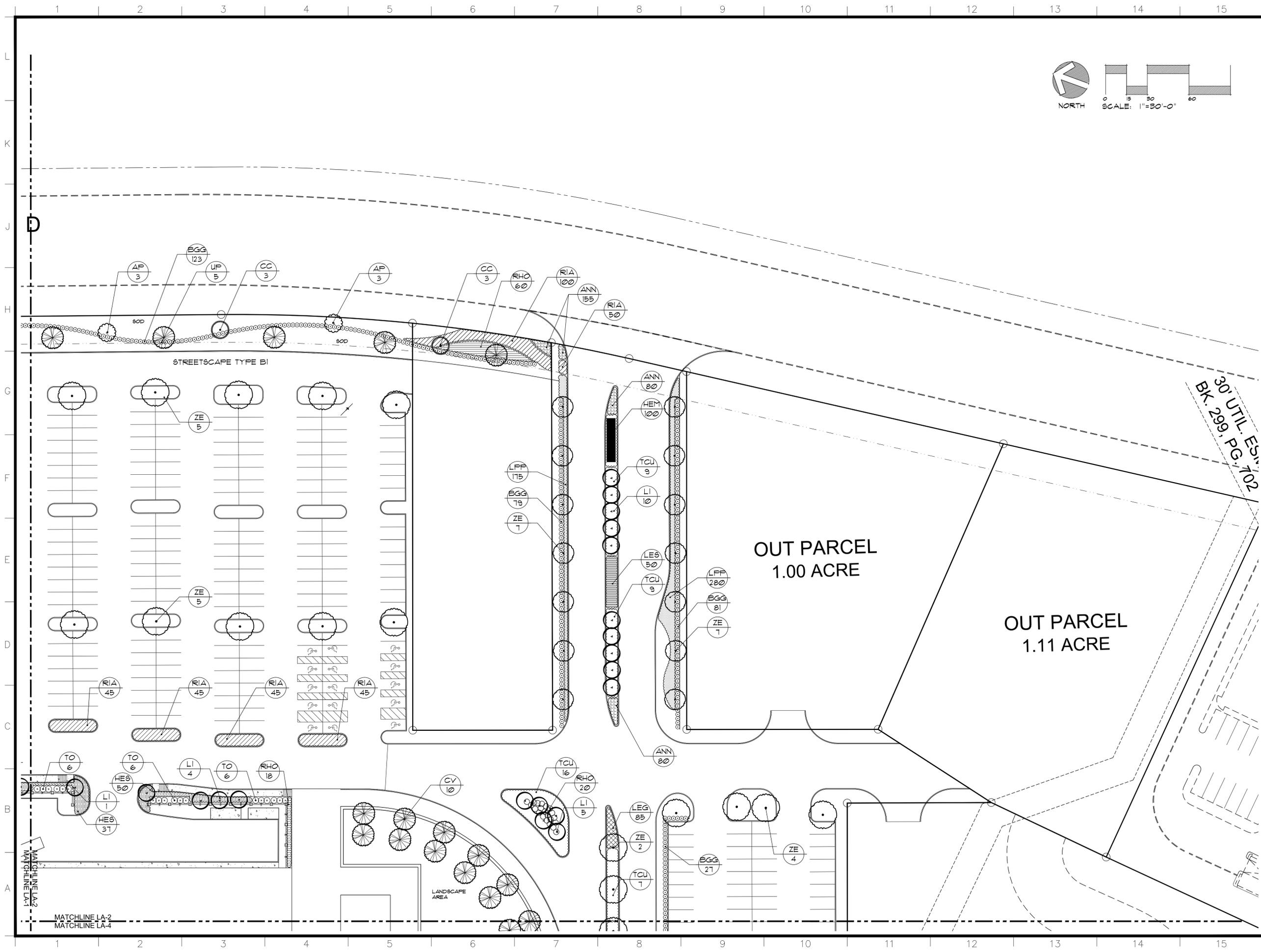
**SCREEN WALLS**  
 Screen walls are typically 11 - 16' high, and are utilized to hide the loading areas which are clustered along the perimeter of the Mall. These walls incorporate articulation and landscaping to soften and break up the large expanses of wall surface. Colors and materials are used to compliment and contrast the architectural concept of the Mall.



**MALL TOWERS**  
 Outlet Mall Towers are typically the most dominate architectural element of the Mall. These towers are used to bring a proper aesthetic scale to the horizontal expanse of the Mall. Typically, they are articulated with details, colors, and materials which compliment the Mall. Tenant signage is typically prominent on multiple faces of the towers, enhancing the interest. in the Mall.

SCREEN WALL AND TOWER INSPIRATION IMAGES





#AA0002467 © 2012  
 NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

THE OUTLET SHOPS OF THE MID-SOUTH  
 Southaven, MS  
 LANDSCAPE PLAN

**BH BELLOMOHERBERT**  
 A GAI COMPANY  
 618 East South Street, Suite 600, Orlando, Florida 32801  
 tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com

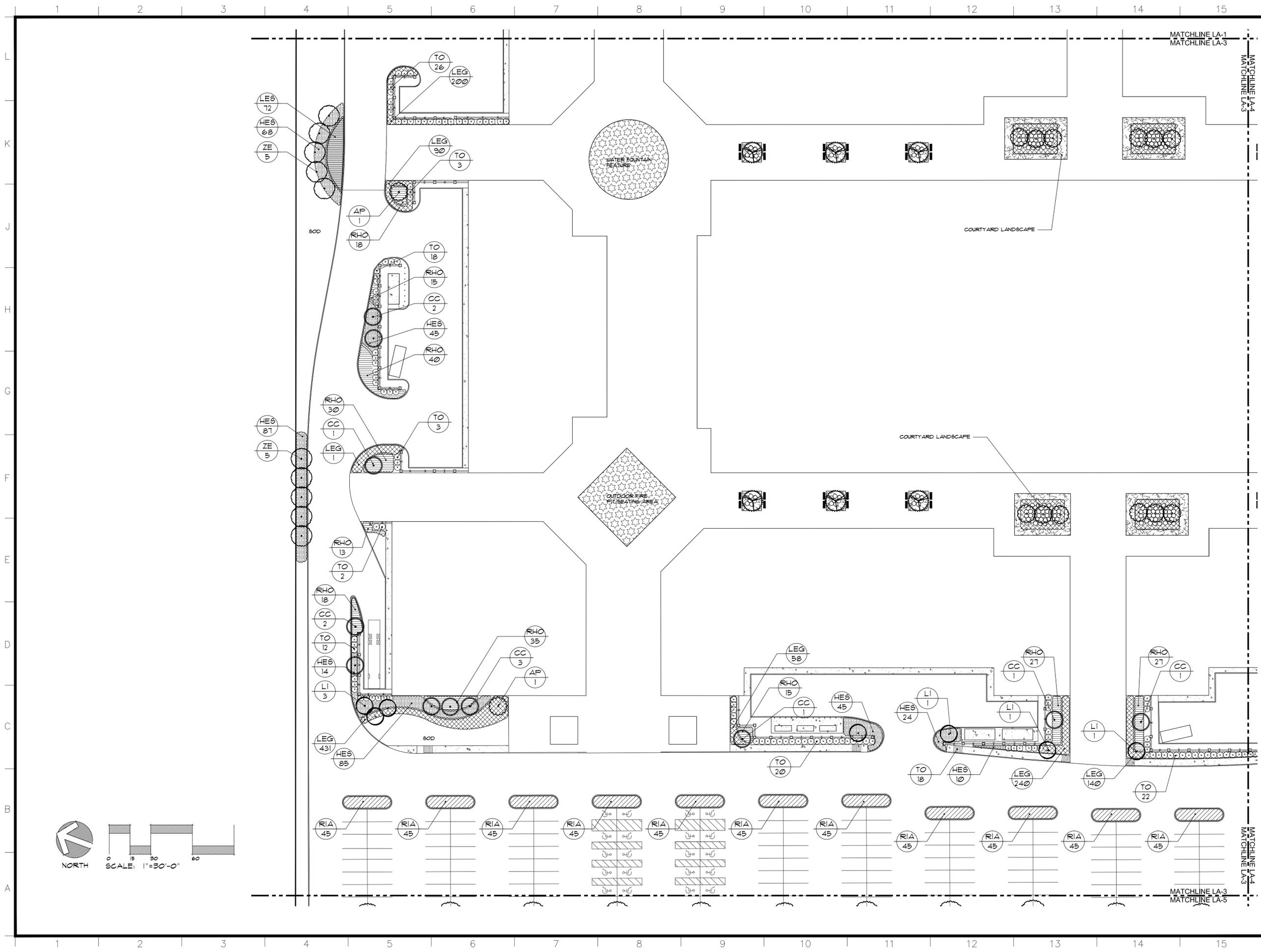
**POAG** Shopping Centers

▲	
▲	
▲	
▲	

No.	Description	Date
Drawn:	RP/FB	CAD File Name: OSMA-LA
Scale:	1"=30'-0"	Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	

Seal Drawing No.  
**LA-2**  
 Frank Bellomo, RLA  
 MS Reg. No. 815 of



109 East Church Street, Ste. 150  
Orlando, Florida 32801  
t: 407.648.8888 f: 407.648.2411  
www.L2Studios.com

#AA0002467 © 2012  
NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

**THE OUTLET SHOPS OF THE MID-SOUTH**  
Southaven, MS  
**LANDSCAPE PLAN**

**BH BELLOMOHERBERT**  
A GAI COMPANY  
618 East South Street, Suite 600, Orlando, Florida 32801  
tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com

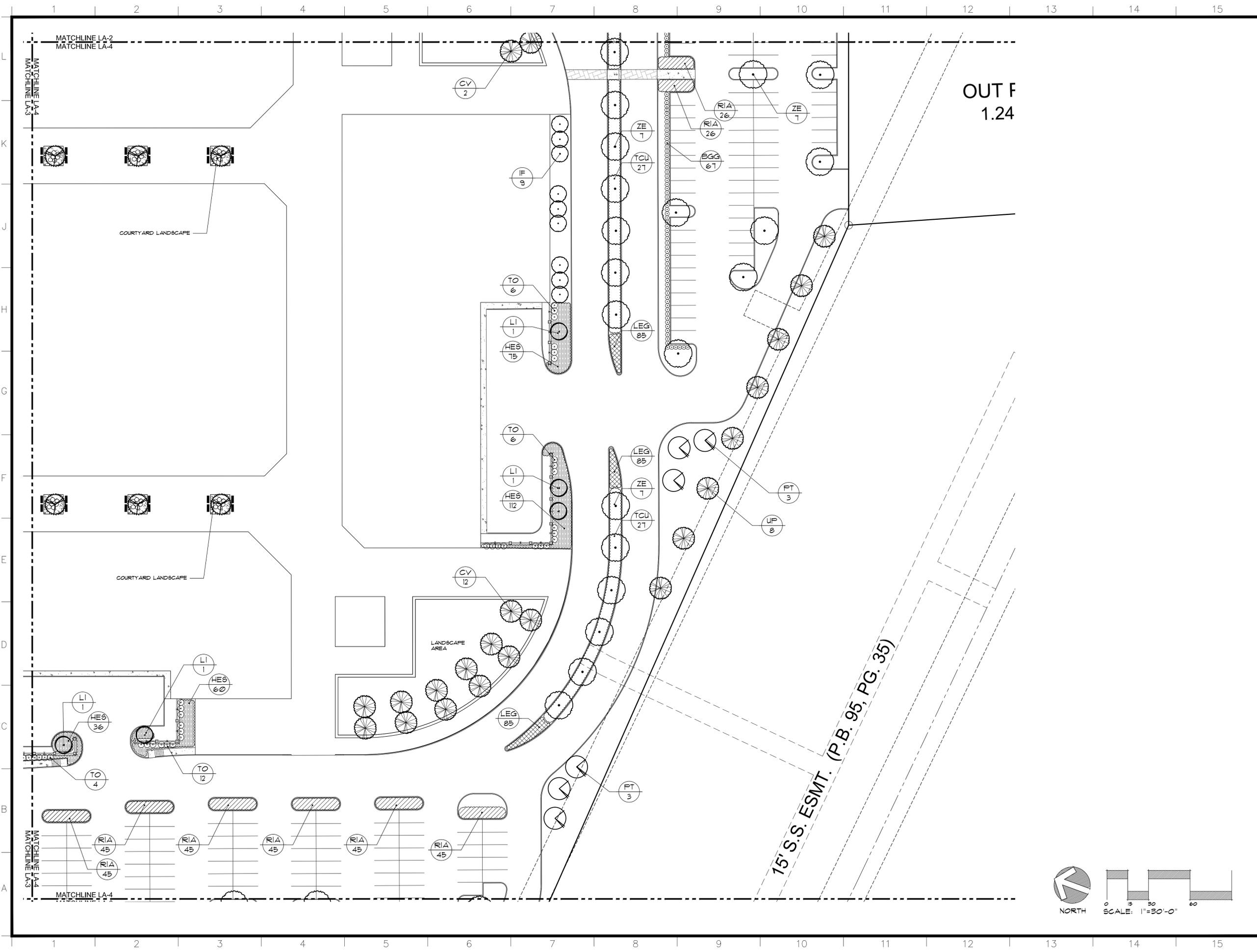
**POAG Shopping Centers**

No.	Description	Date

Drawn: RP/FB  
Scale: 1"=30'-0"  
CAD File Name: OSMA-LA  
Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	

Seal Drawing No.  
**LA-3**  
Frank Bellomo, RLA  
MS Reg. No. 815



OUTLET SHOPS OF THE MID-SOUTH  
1.24

15' S.S. ESMT. (P.B. 95, PG. 35)



109 East Church Street, Ste. 150  
Orlando, Florida 32801  
t: 407.648.8888 f: 407.648.2411  
www.L2Studios.com

#AA0002467 © 2012  
NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

THE OUTLET SHOPS OF THE MID-SOUTH  
Southaven, MS  
LANDSCAPE PLAN

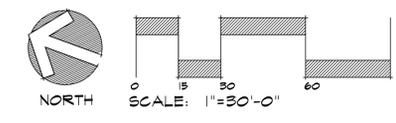
BH BELLOMOHERBERT  
A GAI COMPANY  
618 East South Street, Suite 600, Orlando, Florida 32801  
tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com



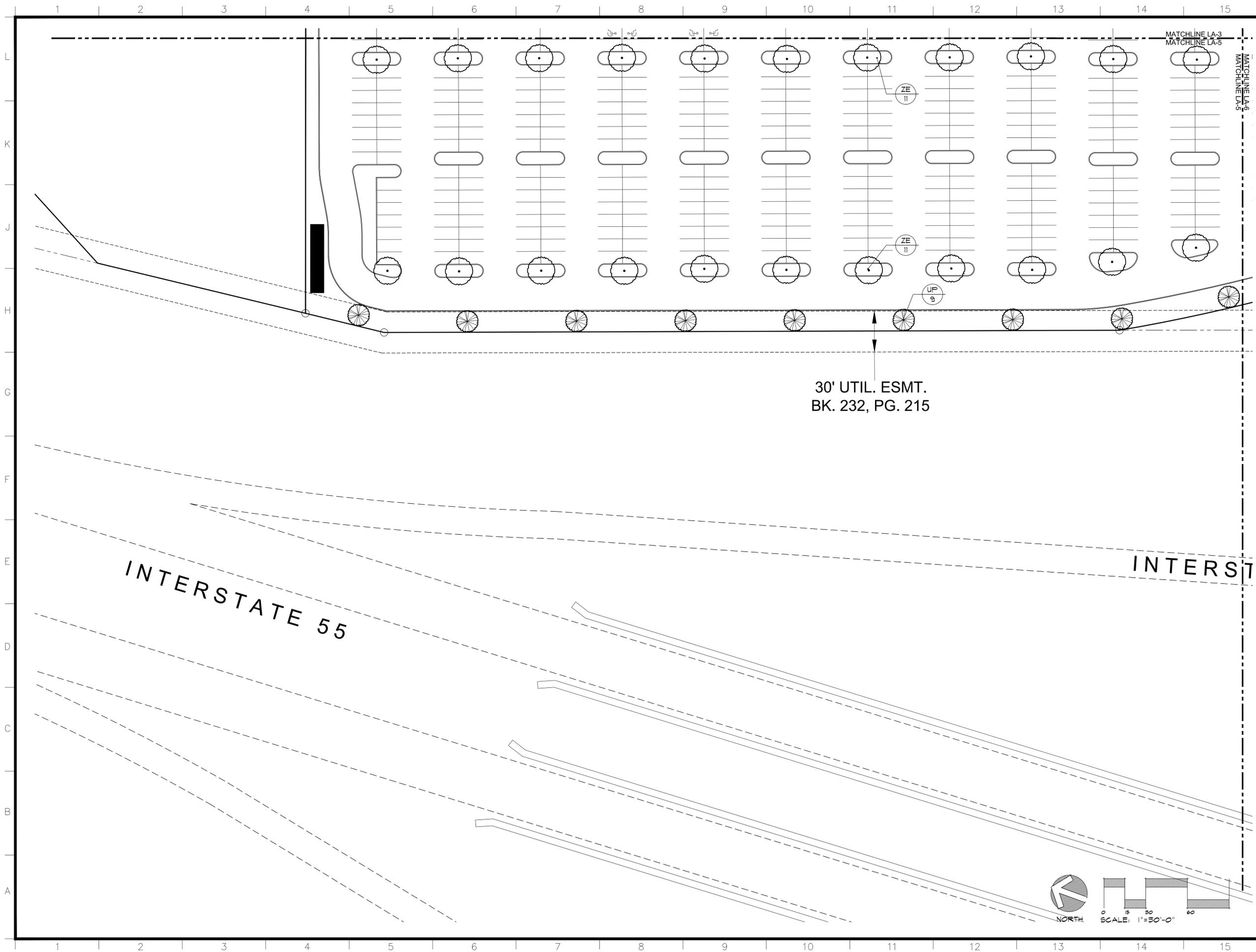
No.	Description	Date

Drawn: RP/FB  
Scale: 1"=30'-0"  
CAD File Name: OSMA-LA  
Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	



Seal Drawing No.  
LA-4  
Frank Bello, RLA  
MS Reg. No. 615 of



#AA0002467 © 2012

NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

THE OUTLET SHOPS OF THE MID-SOUTH

Southaven, MS

LANDSCAPE PLAN

**BH BELLOMOHERBERT**  
 A GAI COMPANY  
 618 East South Street, Suite 600, Orlando, Florida 32801  
 tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com

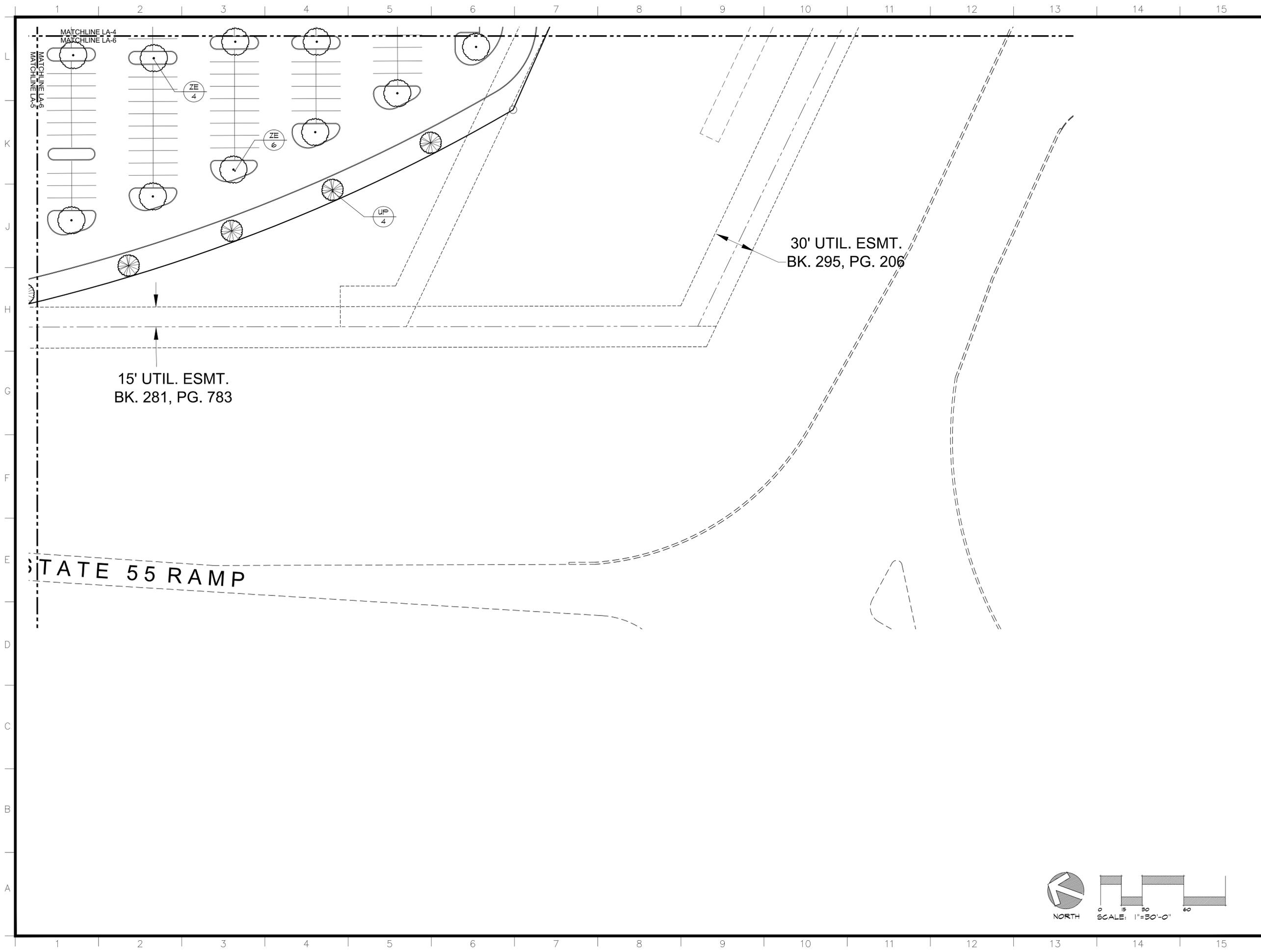
**POAG** Shopping Centers


No.	Description	Date
-----	-------------	------

Drawn: RP/FB	CAD File Name: OSMA-LA
Scale: 1"=30'-0"	Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	

Seal Drawing No.  
**LA-5**  
 Frank Bellomo, RLA  
 MS Reg. No. 615



#AA0002467 © 2012  
 NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

**THE OUTLET SHOPS OF THE MID-SOUTH**  
 Southaven, MS  
**LANDSCAPE PLAN**

**BH BELLOMOHERBERT**  
 A GAI COMPANY  
 618 East South Street, Suite 600, Orlando, Florida 32801  
 tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com

**POAG Shopping Centers**

No.	Description	Date

Drawn: RP/FB CAD File Name: OSMA-LA  
 Scale: 1"=30'-0" Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	

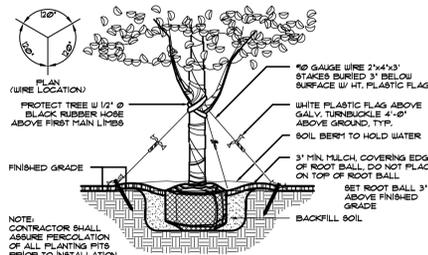
Seal Drawing No.  
**LA-6**  
 Frank Bellomo, RLA MS Reg. No. 815 of

TREES & PALMS						
KEY	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
AP	9	Acer palmatum	Japanese Maple	8'-10' x 4'-5'	A.S.	2' Cal., Full Canopy
CC	23	Cercis canadensis	Eastern Redbud	8'-10' x 4'-5'	A.S.	2' Cal., Full Canopy
CV	24	Crataegus viridis	Winter King Hawthorn	14'-16' x 6'-8'	A.S.	3 1/2' Cal., Full Symmetrical Canopy, Matched
IF	9	Ilex x attenuata 'Fosteri'	Foster's Holly	8'-10' x 4'-5'	A.S.	2' Cal., Full to Base, Symmetrical Canopy, Matched
LI	53	Lagerstromia indica	Crape Myrtle	8'-10' x 4'-5'	A.S.	Multi-trunk, 3 trunk min, 2' Cal.
PT	6	Prunus yedoensis	Yoshino Cherry	8'-10' x 4'-5'	A.S.	2' Cal., Full Canopy
UP	35	Ulmus parvifolia 'SNUFF'	Everclear Lacebark Elm	14'-16' x 6'-8'	A.S.	3 1/2' Cal., Full Canopy
TO	269	Thuja occidentalis 'Smaragd'	Emerald Green Arborvite	6' x 3'	A.S.	Full to Base
ZE	125	Zelkova serrata 'Village Green'	Japanese Zelkova	14'-16' x 6'-8'	A.S.	3 1/2' Cal., Full Canopy
SHRUBS & GROUND COVERS						
KEY	QTY	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	REMARKS
ANN	690	Annuals	Annuals	4' Pots	12'O.C.	In Season
BGG	738	Buxus Green Gem	Green Gem Boxwood	12'-15'x 12'-15'	36' O.C.	3 Gallon, Full
HEM	200	Hemerocallis 'Winter Wish'	Daylily	3 ppp	18' O.C.	1 Gallon, Full
HES	891	Helictotrichon sempervirens	Blue Oat Grass	15'-18' Ht.	36' O.C.	3 Gallon, Full
LEG	2456	Liriope 'Big Blue'	Liriope	6 ppp	18' O.C.	1 Gallon, Full
LES	332	Loropetalum 'Emerald Snow'	Loropetalum	15'-18' x 15'-18'	30' O.C.	3 Gallon, Full
RHO	511	Rhododendron 'Judge Solomon'	Pink Azalea	18'-24' x 18'-24'	36' O.C.	3 Gallon, Full
RIA	1780	Raphiolepis indica 'Snow'	Snow White Indian Hawthorn	18'-24' x 18'-24'	30' O.C.	3 Gallon, Full
LFP	685	Loropetalum 'Purple Pixie'	Dwarf Loropetalum	10'-12' sprd.	24' O.C.	1 Gallon, Full
TCU	115	Taxus cuspidata 'Monico'	Spreading Japanese Yew	18' x 36'	6' O.C.	3 Gallon, Full
SOD AND MULCH						
MULCH		Hardwood Mulch	3' Min. Deep			Contractor to verify amount
SOD		Bermuda Tiffway II				Contractor to verify amount

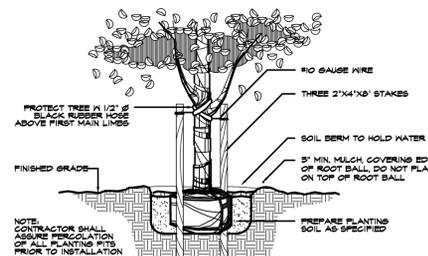
SITE DATA

PARKING LOT LANDSCAPE

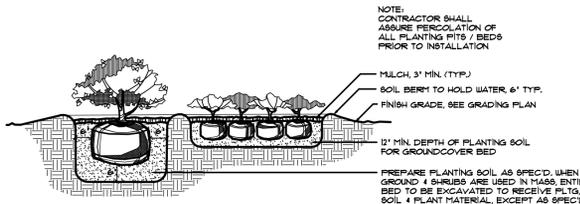
PARKING SPACES	1,451 SPACES	
REQUIRED GREEN SPACE	300 s.f./10 SPACES	43,530 SF.
REQUIRED TREES	1 SHADE TREE/10 SPACES	146 TREES
PROPOSED GREEN SPACE		48,195 SF.
PROPOSED TREES		146 TREES



1 LARGE TREE DETAIL  
L.A.-7 N.T.S.



2 SMALL TREE STAKING DETAIL  
L.A.-7 N.T.S.



3 SHRUB AND GROUNDCOVER DETAIL  
L.A.-7 N.T.S.

LANDSCAPE NOTES:

- In the event of variation between the quantities shown on the plant list and the plans, the plans shall control. Sod quantity take-offs are the responsibility of the landscape contractor.
- No plant material substitutions shall be permitted or will be accepted without the written consent of the Landscape Architect.
- All plantings shall be backfilled with a mixture of the best of the on-site soil.
- The landscape contractor is responsible for the immediate repair, at his/her own expense, to any on-site utilities damaged by these landscape construction operations.
- It is the responsibility of the landscape contractor to prevent plants from falling or being blown over. The landscape contractor shall straighten, repair, and/or replace any plants damaged by a failure to properly stake or guy any trees on-site, at his/her own expense. The landscape contractor shall not be responsible for any trees blown over or damaged by winds in excess of 50 miles per hour.
- Unless otherwise stated on these plans, the landscape contractor shall only be responsible for fine grading of the planting and sodding areas. Fine grading is described as the final .10 of grade to be achieved.
- The landscape contractor shall assure that this work does not interrupt existing or projected drainage patterns.
- All sod must be placed with staggered joints, tightly butted, with no gaps or overlapping pieces. All sod shall be rolled.
- All planting beds shall be top dressed with 3' of mulch.
- The landscape contractor shall remove his/her excess waste material from the project site on a daily basis.
- Maintenance shall be the responsibility of the landscape contractor until such time as final acceptance of the project has been granted by the Landscape Architect. Maintenance shall include watering, mulching, weeding, pruning, replacement of dead and dying plants, cutting sod and any other operation necessary for the proper care of these plants.
- All trees, shrubs, ground covers and sod shall be guaranteed for one year from date of substantial completion of this project. Replacement of material shall be guaranteed for an additional one year.
- The landscape contractor shall not be responsible to honor any warranty for the loss of any trees, shrubs, ground covers, or sod caused by flooding, fire, freezing temperatures, winds over 50 miles per hour, lightning or any other natural disaster. The landscape contractor is also not responsible for any damage caused by vandalism or negligence on the part of the owner.
- The Landscape Architect shall have the right, at any time during these operations to reject any and all plant material and workmanship which in his/her opinion does not meet the requirements of these specifications.

archid  
STUDIOS  
109 East Church Street, Ste. 150  
Orlando, Florida 32801  
t: 407.648.8888 f: 407.648.2411  
www.L2Studios.com

#AA0002467 © 2012  
NOTICE: THE DATA SHOWN IN THIS DOCUMENT INCORPORATES PROPRIETARY RIGHTS UNDER FEDERAL COPYRIGHT LAW AND IS THE INTELLECTUAL PROPERTY OF L2 STUDIOS, INC. IT MUST NOT BE DUPLICATED IN WHOLE, OR IN PART, WITHOUT THE WRITTEN CONSENT OF L2 STUDIOS, INC.

THE OUTLET SHOPS OF THE MID-SOUTH  
Southaven, MS  
LANDSCAPE PLAN

BH BELLOMOHERBERT  
A SAIA COMPANY  
618 East South Street, Suite 600, Orlando, Florida 32801  
tel 407 422 4845 | fax 407 422 0699 | bellomo-herbert.com

OAG Shopping Centers

No.	Description	Date

Drawn: RP/FB CAD File Name: OSM-LA  
Scale: 1"=30'-0" Project No.: H121168.00

ISSUED FOR:	DATE:
<input type="checkbox"/> Schematics	10/19/2012
<input type="checkbox"/> Design Dev.	
<input type="checkbox"/> 60% Review	
<input type="checkbox"/> CD 100%	
<input type="checkbox"/> Pricing	
<input type="checkbox"/> Bidding	
<input type="checkbox"/> Permit	
<input type="checkbox"/> Construction	

Seal Drawing No.  
LA-6  
Frank Bello, RLA  
MS Reg. No. 615



**City of Southaven**  
**Office of Planning and Development**  
**Design Review Staff Report**

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	November 26, 2012
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Abraham Valenzuela c/o Douglas Thorton 14259 Chapelridge Trail Olive Branch, MS 38654 901-489-3717
<b>Total Acreage</b>	1.26 acres
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Site Plan application:</b>	East side of Getwell Road, south of Goodman Road.

**Staff Comments:**

The applicant is requesting design review approval for a 5,000 sq. ft restaurant on 1.26 acres of property, on the east side of Getwell Road, south of Goodman Road in the Bob White Farms Subdivision. The following design criteria has been submitted by the applicant:

**Building Elevations:**

The exterior elevations show a mixture of stone and brick for the façade. The material sample board provided by the applicant shows the overall color palette as a brown hue. The stone is proposed to be used for the entire entry point of the building as well as the patio area. The patio area is covered and is shown to wrap the west side of the building from the front exterior area. Decorative wrought iron has been provided between the stone columns of the patio. Brick is shown for the remainder of the building. According to the sample board, the applicant is showing two brick colors both with a brown hue; however, there is a “light brick” and a “dark brick”. The dark brick occupies the majority of the building while the applicant uses the light brick for accent where there is a clear

breaking point of the building line. The applicant is showing a raised parapet along all four sides of the roof line, which aid in screening the HVAC and transformer equipment shown on the roof. Along this parapet line, the applicant has included decorative pre-cast medallions which are shown on the sample board as an antiqued green. On all four sides of the building the applicant has proposed canopy roof lines over doorways, patio seating and for decorative accent. The applicant is showing a red Spanish tile for these areas to tie into the Spanish theme of the overall building. Additional accent materials including glass tile, timber wood and faux shutters have been designed to further enhance the overall look of the building.

**Landscaping:**

The applicant is proposing a mixture of planting materials and features for the site including the following:

- Large Shade trees are proposed as Allee Elms, which the caliper is not identified.
- Ornamental trees are shown as a mixture of Japanese Maples, Eastern Redbuds, Multi Trunk Crape Myrtles and Yoshino Cherry.
- The applicant is proposing Nellie Stevens Hollies, Carissa Hollies and ornamental grass for the shrubbery on the site.

The landscape areas of the site include:

- The required twenty (20) foot streetscape along Getwell Road is designed with Crape Myrtles in groups of three along the frontage with a double row of Carissa Hollies behind the ornamental trees. At each end of the shrub line and also in the center median behind the shrub line, the applicant has placed ornamental grass.
- The medians within the parking lot show ornamental grass. The medians abutting the building pad include the ornamental grass with the Allee Elms.
- On both sides of the site (north and south sides) the applicant has provided a single row of ornamental grass. Both corners of the site allow for ornamental grass mixed with Yoshino Cherry trees.

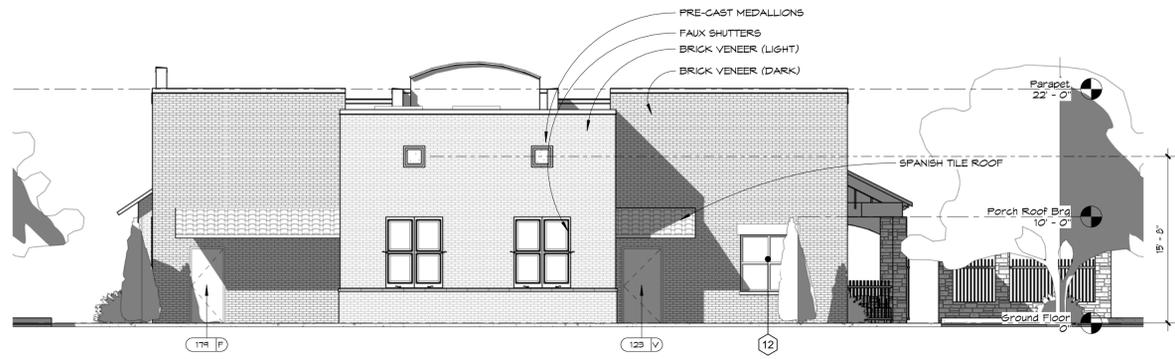
Lighting for the site has been submitted as decorative light poles placed at each entry point as well as five (5) additional poles in the medians throughout the parking lot.

**Staff Recommendation:**

Staff believes the building elevation and materials to be in line with design requirements for the specialized corridor that the site is included in. Therefore, staff has no comments regarding the building. As for landscaping, the staff has the following comments:

- The minimum caliper size for the plant schedule needs to be addressed. The Allee Elms should meet the 3"-3 1/2" minimums, the Crape Myrtles should be 8-10 ft in height with multi trunk design, the Yoshino Cherry trees should have a 2" caliper. The shrubs should meet the 3 gallon minimum size.
- Staff would like to see variation in the streetscape design by replacing the middle grouping of Crape Myrtles with a group of three Yoshino Cherry trees.
- Additionally, staff would like to see a break up of the single line of ornamental

<p>grass on the sides. It is suggested that this break happen with an ornamental tree every twenty (20) feet.</p> <p>Pending the changes can be met by the applicant staff has no further comment and recommends approval with changes.</p>	
<p><b>Planning Commission Recommendation:</b></p>	<p><b>Motion made by: Seconded by:</b></p>



**4E East Elevation**  
Scale: 1/8" = 1'-0"



**4B Axonometric View**  
Scale:



**4A Front Perspective**  
Scale:



**AERC**  
PLLC  
Architectural  
& Energy  
Resources for  
Construction

Douglas W. Thornton, AIA  
342 West Valley Street  
Hernando, MS 38632  
(p) 662.298.0057  
(f) 662.298.0061  
(e) info@aercpllc.com

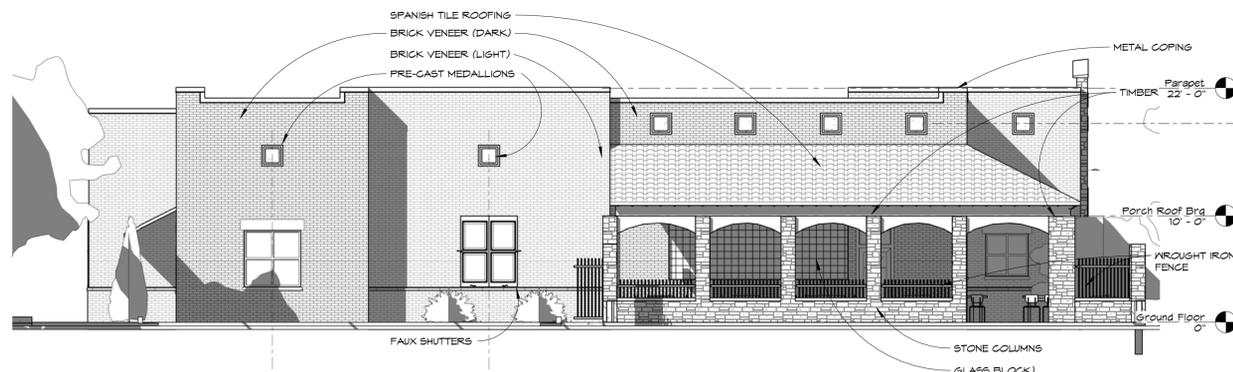
*Preliminary Checksheet  
Not For Construction*



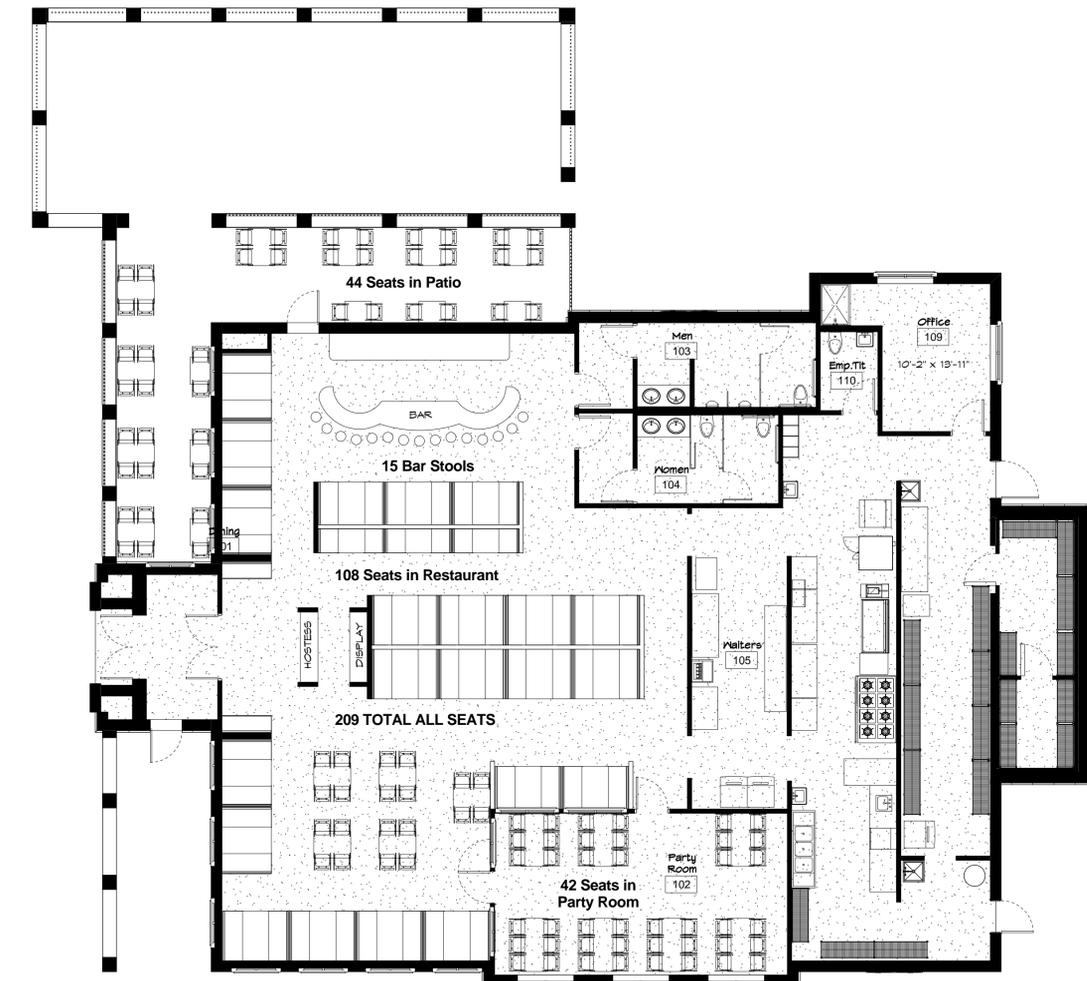
**3E West Elevation**  
Scale: 1/8" = 1'-0"



**2E South Elevation**  
Scale: 1/8" = 1'-0"



**1E North Elevation**  
Scale: 1/8" = 1'-0"



**1B Preliminary Floor Plan - 1st Floor**  
Scale: 1/8" = 1'-0"

**Rancho Grande Restaurant**

Lot 10, Snowden Grove Park  
Getwell Road, Southaven, MS

Project Number: 12161

Drawn/Check by: /DWT

Revisions:

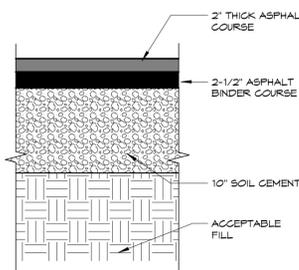
Date: 08.16.2012

**A200**  
Floor Plan

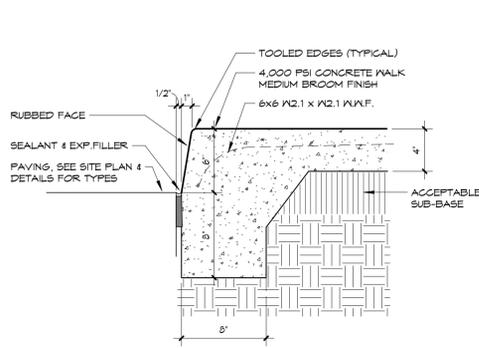


**LANDSCAPE PLANTING NOTES**

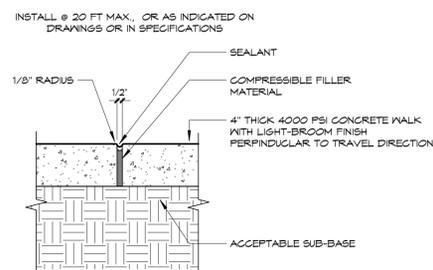
- Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.
- All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.
- The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired/replaced by the Landscape Contractor at no additional expense to the Owner.
- A pre-emergent herbicide (Treflan, Eptan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.
- All plant material shall be guaranteed for a minimum of one full year and a complete growing season (May through September) beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.
- It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.
- Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.
- The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.
- Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.
- All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.
- Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.



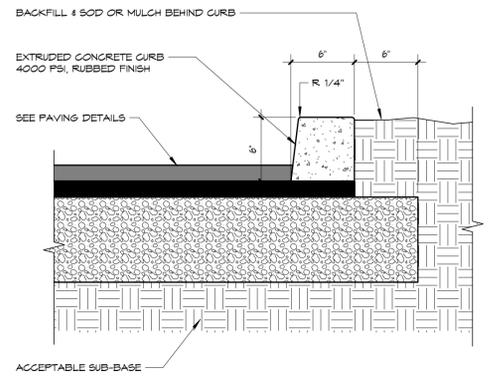
**4D Typical Heavy-Duty Asphalt Paving**  
Scale: 1 1/2" = 1'-0"



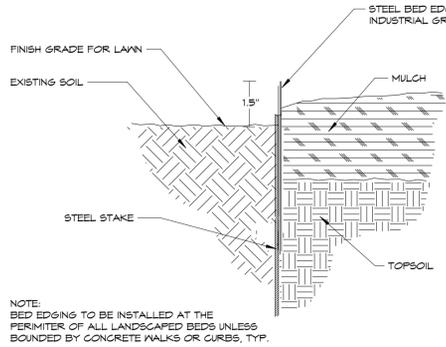
**4C Typical Walk @ Paving (No Curb)**  
Scale: 1 1/2" = 1'-0"



**4B Typical Walk Expansion Joint**  
Scale: 1 1/2" = 1'-0"



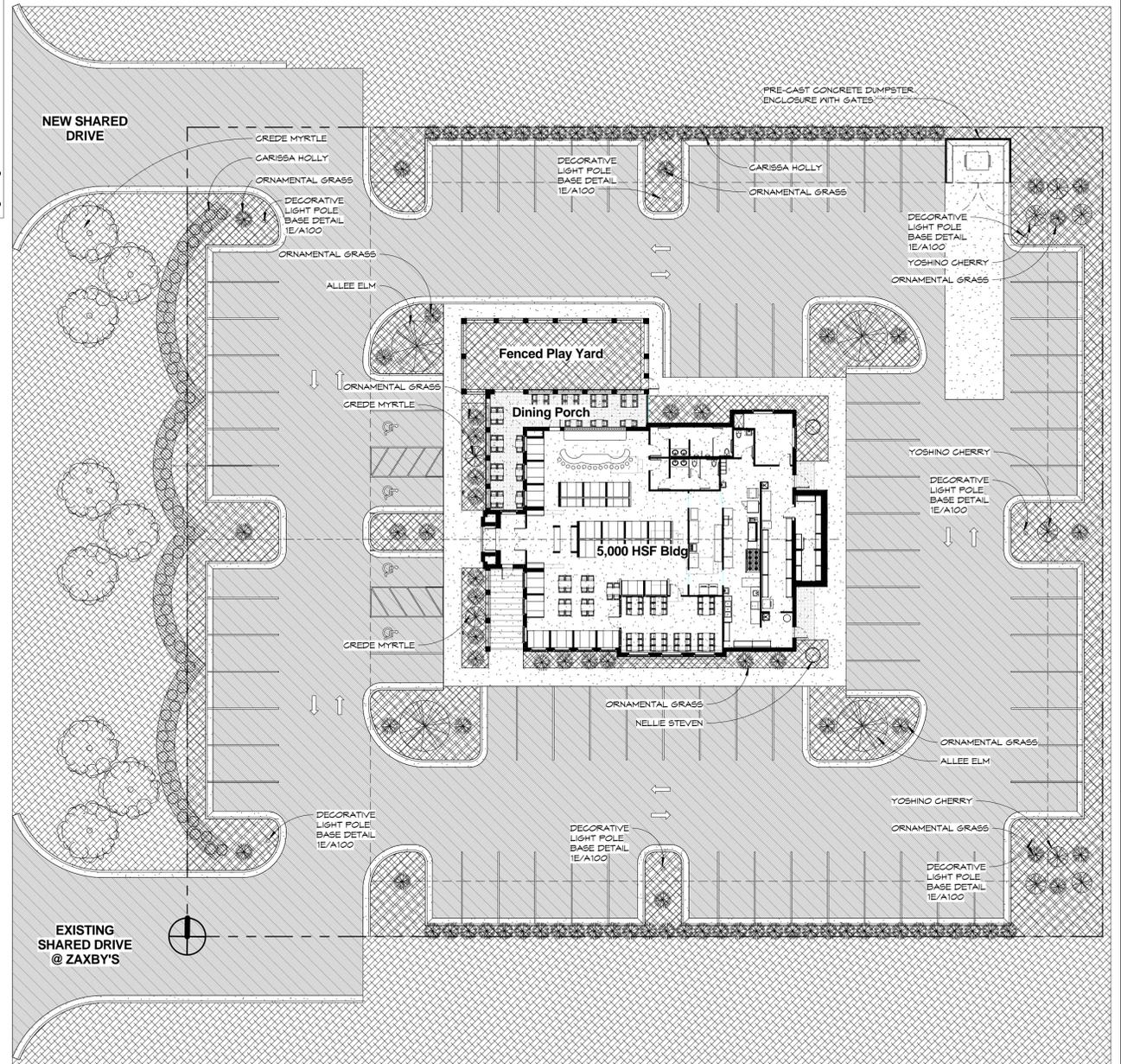
**4A Typical 6" Top Set Curb**  
Scale: 1 1/2" = 1'-0"



**3D Typical Bed Edging Detail**  
Scale: Not to Scale

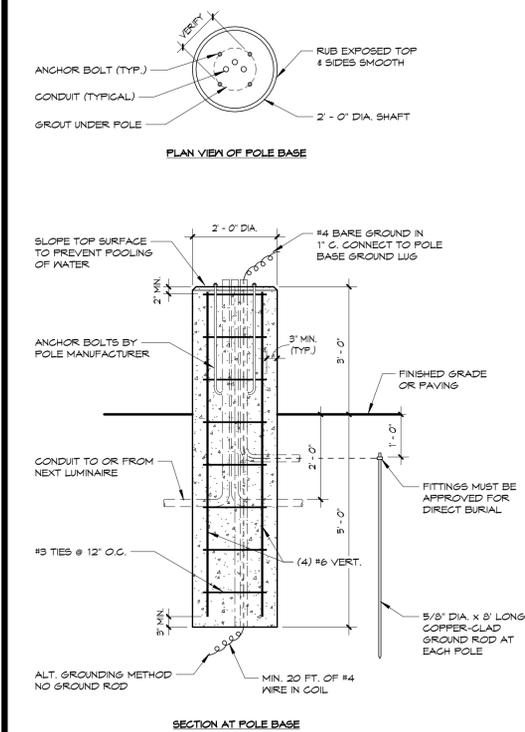
**City Parking Requirements:**  
Restaurant: 1/100 HSF = 4,763 HSF / 100 = 47  
(Enclosed Walk-in Cooler/Freezer = 237 SF)  
**Actual Parking Spaces = 84**

**Site Areas:**  
Total Site Area = 55,000 sf  
Building Area = 5,000 sf  
Hard-Surface Area = 39,435 sf  
Total Impervious Area = 44,435 sf 80.8%  
Pervious Landscape Area = 10,565 sf 19.2%



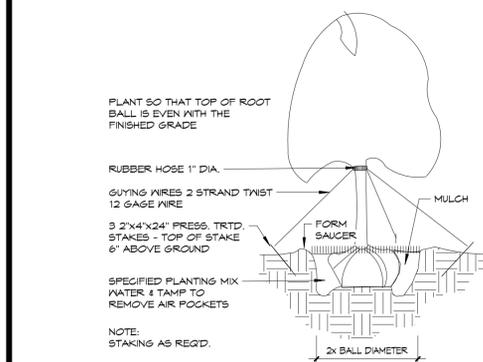
**1C Site Plan**  
Scale: 1" = 20'-0"

**3E Planting Specifications**  
Scale: 12" = 1'-0"



**1E Light Pole Base**  
Scale: 1/2" = 1'-0"

**2D Shrub Planting**  
Scale: Not to Scale



**1D Tree Staking Detail**  
Scale: Not to Scale



**Architectural  
& Energy  
Resources for  
Construction**

Douglas W. Thornton, AIA  
342 West Valley Street  
Hernando, MS 38632  
(p) 662.298.0057  
(f) 662.298.0061  
(e) info@aercpllc.com

*Preliminary Checksheet  
Not For Construction*

**Rancho Grande Restaurant**

Lot 10, Snowden Grove Park  
Getwell Road, Southaven, MS

Drawn/Check by:  
/DWT

Revisions:

Project Number:  
12161

Date:  
08.16.2012

**A100**  
Site Plan

14. Item #3 - Request for discussion concerning Mark Worley (Farmers Market) and Gary Browning (SOS Buildings)

Personnel Docket 12/18/2012

Payroll Additions				
Name	Position	Department	Date of Hire	Rate of Pay
Mike Upchurch	Part Time PAC Manager	411-Parks	12/10/2012	\$12.00
Georgia Ann Hamblin	Senior Services Coordinator	120-Arts and Culture	12/18/2012	\$38,000.00
Payroll Deletions				
Name	Position	Department	Date of Termination	Rate of Pay
David Dayton	Laborer	411-Parks	12/14/2012 - resigned	\$10.25

# City of Southaven Docket of Claims



**Warrant #: C-121812 & W-121812**

Page 1 of 28

City of Southaven Claims Docket  
Warrant #: C-121812 & W-121812

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33275	0	193345	424	A TO Z ADVERTISING	FLEECE JACKETS	\$280.00
33260	0	193409	424	A TO Z ADVERTISING	STADIUM CUPS - PUBLIC RELATION	\$1,235.18
33346	0	193068	424	A TO Z ADVERTISING	K KENNEDY 2013 ALLOT	\$131.00
33345	0	193069	424	A TO Z ADVERTISING	L MABRY 2013 ALLOT	\$167.88
33276	0	193071	424	A TO Z ADVERTISING	A RUSHING 2013 ALLOT	\$319.69
33348	0	193067	424	A TO Z ADVERTISING	K BROOKS 2013 ALLOT	\$79.92
33347	0	193070	424	A TO Z ADVERTISING	S SPARKS 2013 ALLOT	\$46.00
10163	0	193085	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS - NOV 2012	\$3,360.00
22495	0	193427	19568	ABRA AUTO BODY	VEHICLE REPAIR - PW HIT FBI VEHICLE	\$1,152.64
4805	0	193065	12445	ACCURATE LAW ENFOR	FLASHLIGHTS - CHANDLER	\$549.95
4795	0	193064	12445	ACCURATE LAW ENFOR	J COX 2013 ALLOT	\$239.95
4796	0	193072	12445	ACCURATE LAW ENFOR	W CUNNINGHAM 2013 ALLOT	\$562.92
4803	0	193066	12445	ACCURATE LAW ENFOR	B GIFFORD 2013 ALLOT	\$39.99
4797	0	193306	12445	ACCURATE LAW ENFOR	J FOX 2013 ALLOT	\$307.96
4798	0	193305	12445	ACCURATE LAW ENFOR	K9 - J FOX	\$438.83
23184	0	192936	17859	ADAMS HOMES LLC		\$36.32

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
23183	0	192935	17859	ADAMS HOMES LLC		\$37.67
23176	0	192928	17859	ADAMS HOMES LLC		\$37.67
120312	0	193008	19513	AGUILAR JOSE PABLO	CASH BOND REFUND	\$1,236.00
9010554159	0	193262	6479	AIRGAS MID SOUTH	MATERIALS	\$556.40
121112	0	193283	1427	AL WILLIAMS BAIL BON	BOND REMISSION - M CHRISTIAN	\$460.00
23194	0	192946	19530	AMERICAN FUNERAL SER		\$71.73
107259	0	193016	883	AMERICAN TIRE REPAIR	E4 MOUNT & DISMOUNT	\$169.00
3012919340	0	193212	9669	AMERIGAS	TENNIS CTR	\$1,105.01
23196	0	192948	19532	ANGELA BAYLESS		\$4.85
14712	0	193135	246	ANIMAL CARE EQUIPMEN	CARRIERS	\$89.57
581-4768309	0	193247	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4756549	0	193232	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4763215	0	192986	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4768308	0	193154	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4763214	0	193003	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
13736	0	193408	17546	ARISTA	MONTHLY WATER BILL PRINTING	\$3,948.72
23200	0	192952	19536	ARMSTRONG JEAN & RUB		\$37.22
393500561212	0	193144	13136	AT&T	PHONE SERVICES - PARKS	\$151.68
28083671212	0	193200	13136	AT&T	PHONE SERVICES - COURT	\$153.22
030381481212	103600	193127	166	AT&T	PHONE SERVICES - CITY HALL	\$415.49
030047421212	103600	193126	166	AT&T	PHONE SERVICES - FIRE	\$103.64
820538861212	103601	193125	1167	AT&T MOBILITY	PHONE SERVICES - DATA CARDS FOR LIFT STATIONS	\$90.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
05780919121B	0	193205	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$63.39
05625619121B	0	193209	1145	ATMOS ENERGY	8889 NORTHWEST DR - COURT	\$78.38
05625576121B	0	193207	1145	ATMOS ENERGY	8710 NORTHWEST DR - CITY HALL	\$1,087.85
05675584121B	0	193210	1145	ATMOS ENERGY	8691 NORTHWEST DR - POLICE	\$369.61
05784188121B	0	193437	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$28.81
06333188121B	0	193449	1145	ATMOS ENERGY	1940 STATELINE RD W	\$200.38
05683961121B	0	193203	1145	ATMOS ENERGY	385 STATELINE RD W	\$678.47
05603639121B	0	193202	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	\$41.64
05619959121B	0	193204	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$101.53
058436801212	103602	193124	1145	ATMOS ENERGY	5813 PEPPERCHASE DR B	\$348.06
062019171212	103602	193122	1145	ATMOS ENERGY	7360 HWY 51 N - PARKS	\$2,471.46
058077551212	103602	193129	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$86.93
058069701212	103602	193130	1145	ATMOS ENERGY	6450 GETWELL RD - FIRE	\$501.25
060479641212	103602	193131	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	\$420.03
058436751212	103602	193123	1145	ATMOS ENERGY	5813 PEPPERCHASE DR A	\$1,133.25
061246421212	103602	193121	1145	ATMOS ENERGY	6070 SNOWDEN LN - PARKS	\$16.88
064414471212	103602	193132	1145	ATMOS ENERGY	6275 SNOWDEN LANE - PARKS	\$24.28
058077481212	103602	193128	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	\$65.63
VIN5478	0	193309	17005	AUTOMOTIVE FLEET	PAY OFF VIN #5478	\$23,631.47
120512	0	193300	13180	BARR DON	PER DIEM REIMBURSEMENT	\$92.00
101158-01	0	193401	13650	BATTERIES PLUS	BATTERIES FOR TRAFFIC LAPTOPS	\$143.90
23197	0	192949	19533	BELL ARLENE		\$86.16

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
23172	0	192924	19520	BELL JULIE A		\$50.00
23192	0	192944	19528	BERNSTEIN JEROME		\$37.52
23171	0	192923	19519	BERRY MARIA		\$3.48
147696	0	193365	268	BEST CHANCE JANITOR	SUPPLIES	\$1,630.40
5117	0	193268	7765	BEST TARPS	MATERIALS	\$74.00
1974258	0	193278	213	BEST WAY INC	SYNTHETIC MOTOR OIL FOR CITY S	\$1,753.55
23195	0	192947	19531	BESTWAY DELIVERY SER		\$100.00
12-3-12	0	193136	217	BILL SEXTON APPRISAL	COURT TESTIMONY	\$1,350.00
23203	0	192955	19539	BLANKENSHIP CINDY		\$132.24
43	0	192992	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
45	0	193198	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
23175	0	192927	19523	BOB LEIGH & ASSOC (		\$27.00
80936313	0	192983	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$394.80
23189	0	192941	19197	BRANNON BUILDERS - C		\$36.32
23187	0	192939	19197	BRANNON BUILDERS - C		\$22.64
23205	0	192957	19197	BRANNON BUILDERS - C		\$47.52
120312	0	193009	19512	BRAY RICHARD ALBERT	CASH BOND REFUND	\$290.00
07008749.00	0	193307	185	BROWNELL'S INC	FLAT TOP RISERS	\$187.90
08149217.00	0	193319	185	BROWNELL'S INC	MATERIALS FOR RANGE	\$176.53
5374051	0	193271	663	BULLFROG AMOCO	MATERIALS	\$80.00
121112	0	193399	19564	BURNHAM MELLONIE	MILEAGE REIMBURSEMENT	\$11.10
11-29-12	0	193195	17086	BUTLER SNOW	RE: G/O REFUNDING BONDS, SERIES 2012	\$29,250.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
STMT517183	0	193107	17086	BUTLER SNOW	GENERAL SERVICES	\$12,500.00
23206	0	192958	19541	CABLE PHILLIP & SABR		\$30.51
121112	0	193397	19566	CAMP ROBERT	MAGNOLIA WAVE REFUND	\$50.00
79510	0	193371	640	CAMPBELL'S GLASS WIN	MATERIALS FOR THE 3RD FLOOR	\$1,098.00
PP1	0	193378	18213	CAOUCETTE WES	SOCCER REF	\$165.00
1897-163422	0	193276	993	CARQUEST AUTO PARTS	MATERIALS FOR SHOP	\$50.30
23193	0	192945	19529	CARSON CHARLES		\$10.00
PP1	0	193379	4392	CARSON DANIEL	SOCCER REF	\$100.00
PP1	0	193380	2574	CARSON, MICHAEL A	SOCCER REF	\$375.00
23198	0	192950	19534	CARVER BETH		\$91.36
PP1	0	193377	19562	CASTELLANO CARLOS	SOCCER REF	\$100.00
121112	0	193450	4288	CELLULAR SOUTH	CELL PHONES	\$7,762.06
0030466417B	103603	193459	4288	CELLULAR SOUTH	CELL PHONES - IT DEPT.	\$627.59
32016	0	193448	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	\$150.00
PP1	0	193381	18253	CHAN DAVID	SOCCER REF	\$225.00
2046	0	193453	19433	CIVIL LINK	STATELINE/TCHULAHOMA ROAD IMPROVEMENT	\$7,099.27
2044	0	193451	19433	CIVIL LINK	BIKE TRAIL PRELIM ENGINEERING	\$1,494.17
2045	0	193452	19433	CIVIL LINK	UTILITY PLAN DESIGN WORK	\$9,672.47
2041	0	193353	18221	CIVIL-LINK, LLC	PLUM POINT / COBBLESTONE AREA	\$10,968.31
2039	0	193351	18221	CIVIL-LINK, LLC	GENERAL UTILITY SERVICES	\$4,176.90
2043	0	193350	18221	CIVIL-LINK, LLC	COE MAPPING PROJECT	\$15,231.89
2042	0	193352	18221	CIVIL-LINK, LLC	GOODMAN/TCHULAHOMA WATER EXT	\$1,293.55

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
2040	0	193354	18221	CIVIL-LINK, LLC	DCRUA SEWER METER MONITORING	\$2,965.95
120512	0	193099	19552	CLEMENTS GARY	MAGNOLIA WAVE REFUND	\$50.00
89902301121B	0	193246	2351	COMCAST	5240 GETWELL RD	\$81.90
87334101121B	0	193169	2351	COMCAST	INTERNET SERVICES - PARKS	\$189.79
458907011212	103591	192917	2351	COMCAST	3335 PINE TAR ALLEY	\$408.96
37307	0	193218	17845	CONCERN	MONTHLY BILLING DEC 2012	\$412.50
25138	0	193145	668	COUGAR CHEMICAL	ROLL OVER NOZZLE	\$71.60
272301	0	193063	836	COUNTRY FORD INC	3059 O/C & ALIGNMENT	\$128.27
272345	0	193074	836	COUNTRY FORD INC	1453 PADS & ROTORS	\$398.05
272452	0	193406	836	COUNTRY FORD INC	UNIT 2770 - REPAIRS	\$1,010.21
272709	0	193417	836	COUNTRY FORD INC	RED BATALION REPAIRS	\$107.00
271890	0	193407	836	COUNTRY FORD INC	UNIT 2271 - REPAIRS	\$1,114.28
272317	0	193073	836	COUNTRY FORD INC	3041 REPLACE WATER PUMP & ABS MODULE	\$361.83
272595	0	193318	836	COUNTRY FORD INC	3018 BRAKE REPLACEMENT / WINDOW SWITCH	\$749.86
272441	0	193058	836	COUNTRY FORD INC	3019 REPLACE SENSOR	\$280.59
272599	0	193418	836	COUNTRY FORD INC	U1 REPAIRS	\$1,148.32
121212	0	193304	1231	COX, JOHNNY	LODGING / PER DIEM - QUANTICO, VA	\$299.00
307400000009	0	193293	19311	CREDIT BUREAU SYSTEM	EMS COLLECTIONS	\$439.72
NOV2012	0	193006	962	CRIME STOPPERS	MONTHLY ASSESSMENT	\$1,385.55
120612	0	193103	19548	CROUCH DAWN	MAGNOLIA WAVE REFUND	\$50.00
1-539308	0	193277	223	CROW'S TRUCK SERVICE	MATERIALS FOR SHOP	\$35.31
524632	0	193429	223	CROW'S TRUCK SERVICE	FUEL - RENTAL CHARGES	\$4,131.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1221	0	193257	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1223	0	193446	12576	D&J'S CLEANING SERVI	SPECIAL CLEANING - CHAMBER	\$288.00
1218	0	193220	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1219	0	193217	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1220	0	193259	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1222	0	193258	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1224	0	193445	12576	D&J'S CLEANING SERVI	FLOOR WORK - SPECIAL CLEAN AT CHAMBER	\$140.00
120312	103310	192909	10920	DALE K. THOMPSON	27 NOTICES OF LIEN FOR CLEANING PRIVATE PROPERTY	\$125.00
11-27-12	0	193367	1363	DAVIS W. E. "SLUGGO"	RECORD DEEDS	\$168.00
120312	0	193004	963	DEPT OF PUBLIC SAFET	IWRCP - NOV 2012	\$4,648.25
795620	0	192987	665	DESOTO COUNTY COOPER	STRAW	\$165.00
120712	0	193155	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - NOV 2012	\$6,150.00
NOV2012	0	193081	964	DESOTO COUNTY SHERIF	INMATE HOUSING - NOV 2012	\$10,920.00
120412	0	193091	964	DESOTO COUNTY SHERIF	INMATE PHARMACY - NOV 2012	\$417.20
300033475	0	193138	1185	DESOTO TIMES-TRIBUNE	PN: RESOLUTION	\$103.60
23199	0	192951	19535	DICKERSON RONALD		\$16.77
13CL0000725	0	193335	1390	DPS CRIME LAB	ANALYTICAL FEES	\$350.00
2625	0	193163	4640	ECHOLS GROUP	LOBBYING - DEC 2012	\$1,500.00
23167	0	192919	19515	EFTINK ALAN		\$36.77
202	0	193012	12561	EMERGENCY MEDICAL RE	DEC 2012 MEDICAL CONTROL	\$1,500.00
112712	0	193104	19547	ENGLAND RYAN	MAGNOLIA WAVE REFUND	\$50.00
57153132121B	0	193242	966	ENTERGY	2768 BLACK ROCK RD	\$30.65

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
43981182121B	0	193244	966	ENERGY	1903 STARLANDING RD LAKES OF NICHOLAS	\$46.47
87490884121B	0	193243	966	ENERGY	2017 STAR LANDING RD E WTR TWR	\$140.02
87646410121B	0	193245	966	ENERGY	2560 STARLANDING RD	\$37.49
190471661212	103285	192829	966	ENERGY	1281 BROOKHAVEN DR	\$9.99
155403211212	103286	192813	966	ENERGY	367 RASCO RD W	\$6.72
894099651212	103286	192801	966	ENERGY	ESTATES OF NORTHCREEK LIGHTING	\$11.51
466875881212	103286	192816	966	ENERGY	365 RASCO RD W SOCCER FD	\$14.88
168395081212	103286	192840	966	ENERGY	8989 STANTON RD	\$6.65
168503981212	103286	192790	966	ENERGY	GREENBROOK PKWY RASC	\$5.84
432771851212	103286	192826	966	ENERGY	8191 TULANE RANGE	\$8.75
180544451212	103286	192832	966	ENERGY	8777 WHITWORTH ST	\$9.56
162929221212	103286	192855	966	ENERGY	8779 WHITWORTH ST	\$11.67
168501821212	103286	192791	966	ENERGY	GREENBROOK PKWY ST LGT	\$12.45
168347561212	103286	192845	966	ENERGY	SOUTH CIR NORTHFIELD	\$5.84
525303591212	103287	192784	966	ENERGY	2101 COLONIAL HILLS DR	\$26.56
479040401212	103287	192843	966	ENERGY	8683 AIRWAYS BLVD	\$25.19
508814161212	103287	192792	966	ENERGY	4005 STATELINE RD	\$21.97
168326361212	103287	192793	966	ENERGY	4085 STATELINE RD	\$14.90
176244951212	103287	192824	966	ENERGY	3005 STANTON RD S	\$17.14
563956351212	103287	192822	966	ENERGY	7360 US HIGHWAY 51 N	\$26.89
311664161212	103287	192806	966	ENERGY	8720 NORTHWEST DR	\$21.66
815775461212	103287	192800	966	ENERGY	5730 STATELINE RD W TOR SIREN	\$16.90

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
681346341212	103287	192833	966	ENERGY	NORTHWEST DR & STATE LINE RD	\$24.01
168359511212	103287	192788	966	ENERGY	STATELINE RD AIRWAYS	\$21.90
798961141212	103288	192827	966	ENERGY	984 STATELINE RD W	\$28.30
681345841212	103288	192851	966	ENERGY	HAMILTON & STATE LINE RD	\$28.03
616457191212	103288	192853	966	ENERGY	7655 AIRWAYS BLVD	\$51.75
616457841212	103288	192852	966	ENERGY	7532 SOUTHCREST PKWY	\$52.95
168357871212	103288	192844	966	ENERGY	HUDGINS RD	\$43.09
168390031212	103288	192795	966	ENERGY	HIGHWAY 51 AND DORCHESTER	\$33.50
311665231212	103288	192834	966	ENERGY	1200 BROOKHAVEN DR	\$38.83
649450741212	103288	192850	966	ENERGY	805 RASCO RD	\$36.60
681353261212	103288	192831	966	ENERGY	STATE LINE RD & I-55 INTERSECTION	\$38.21
168364541212	103288	192782	966	ENERGY	4700 STATELINE RD	\$43.37
805405861212	103289	192818	966	ENERGY	8889 NORTHWEST DR	\$175.56
168322301212	103289	192846	966	ENERGY	453 AIRPORT INDUSTRIAL DR	\$116.82
424939991212	103289	192830	966	ENERGY	8191 TULANE RD	\$166.96
168399791212	103289	192786	966	ENERGY	ST LINE RD HAMILTON	\$53.81
155566161212	103289	192789	966	ENERGY	STATELINE RD MRKT DR	\$63.67
159915731212	103289	192848	966	ENERGY	8710 NORTHWEST DR	\$123.09
168342931212	103289	192794	966	ENERGY	HIGHWAY 51 AND CUSTER	\$63.67
190469291212	103289	192823	966	ENERGY	1978 STATE LINE RD	\$58.61
168384191212	103289	192796	966	ENERGY	7505 CHERRY VALLEY BLVD	\$66.09
168352331212	103289	192808	966	ENERGY	TOWN & COUNTRY DR	\$79.23

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
168392501212	103290	192797	966	ENERGY	7505 CHERRY VALLEY BLVD	\$1,290.17
501346911212	103290	192825	966	ENERGY	8945 TULANE RD	\$180.36
515895961212	103290	192841	966	ENERGY	1940 STATELINE RD W	\$1,413.11
525302841212	103290	192799	966	ENERGY	2101 COLONIAL HILLS DR	\$1,130.91
168382291212	103290	192783	966	ENERGY	4700 STATELINE RD	\$1,375.42
374238371212	103290	192815	966	ENERGY	8691 NORTHWEST DR	\$2,631.86
160041111212	103290	192802	966	ENERGY	8889 NORTHWEST DR	\$986.29
100968041212	103290	192842	966	ENERGY	8770 NORTHWEST DR	\$215.44
690860561212	103290	192849	966	ENERGY	HAMILTON	\$303.57
524823461212	103290	192811	966	ENERGY	8355 AIRWAYS BLVDQ	\$360.59
681111781212	103291	192804	966	ENERGY	8554 NORTHWEST DR	\$3,475.99
168319921212	103291	192847	966	ENERGY	8700 NORTHWEST DR	\$4,926.52
4211115351212	103291	192854	966	ENERGY	7360 US HIGHWAY 51 N	\$4,211.01
170020071212	103291	192820	966	ENERGY	385 STATELINE -#41-0848 RD W	\$5,893.63
162931361212	103291	192828	966	ENERGY	8779 WHITWORTH ST	\$3,783.86
9669016121B	103592	192914	966	ENERGY	MAGNOLIA WAVE	\$1,533.00
96690131212B	103592	192912	966	ENERGY	MAGNOLIA WAVE	\$1,533.00
96690094121B	103592	192916	966	ENERGY	MAGNOLIA WAVE	\$1,570.10
96690102121B	103592	192913	966	ENERGY	MAGNOLIA WAVE	\$1,540.90
96690185121B	103592	192915	966	ENERGY	MAGNOLIA WAVE	\$1,408.01
1165	0	193373	19560	EXERCISE UNLIMITED	ELLIPTICAL MACHINE - DISPATCH	\$2,179.54
MSSOU29629	0	193090	6590	FASTENAL	SUPPLIES	\$165.06

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
2-096-44883	0	193147	1137	FEDEX	SHIPPING - PLANNING AND DEV.	\$37.81
E0058	0	193164	4545	FIRST CHOICE CATERIN	BREAKFAST W SANTA 2012	\$8,286.50
11-15-2012	0	193193	2241	FIRST SECURITY BANK	G/O BONDS, SERIES 2012	\$1,000.00
5415	0	193369	9871	FLOOR STORE, THE	REPLACED THE CARPET IN ENG OFF	\$3,718.88
23168	0	192920	19516	FRENCH CAROL THOMPSON		\$36.32
NP36428950	0	193080	6919	FUELMAN	FUEL - SPD	\$6,882.86
NP36532333	0	193316	6919	FUELMAN	FUEL - SPD	\$7,737.10
294118	0	193404	650	G & W DIESEL SERVICE	REPLACE COMPARTMENT FLOOR ON U2	\$653.01
105842	0	193290	650	G & W DIESEL SERVICE	SCBA REPAIR	\$89.90
1115	0	192974	9195	GAINES, ROBERT	SCADA SERVICES	\$4,165.00
BC0006507	0	193343	177	GALL'S INC	LE285 MOUTHPIECES	\$71.99
BC0003750	0	193321	177	GALL'S INC	J MCKINNEY 2013 ALLOT	\$80.49
BC0003658	0	193323	177	GALL'S INC	K WARE 2013 ALLOT	\$141.99
BC0001309	0	193325	177	GALL'S INC	SAFETY VESTS / MAGAZINE HOLDERS	\$965.89
BC0003344	0	193324	177	GALL'S INC	MAGAZINE HOLDERS	\$73.00
BC0003132	0	193322	177	GALL'S INC	K WARE 2013 ALLOT	\$186.48
BC0003459	0	193320	177	GALL'S INC	J MCKINNEY 2013 ALLOT	\$157.50
1101709732	0	193112	494	GATEWAY TIRE & SERVI	O/C	\$43.90
1101711319	0	193196	494	GATEWAY TIRE & SERVI	PAC*STAR HWY TL	\$111.37
50291-12	0	193317	19549	GAULT DAVE	ONLINE INVESTIGATIVE SERVICES 10/12 - 10/13	\$1,320.00
120612	0	193102	19549	GAULT DAVE	MAGNOLIA WAVE REFUND	\$50.00
2699	0	193447	13996	GBS PROPERTY MAINT	DITCH REPAIR/R.O.W.	\$527.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
112212	0	193015	474	GLEN'S GARAGE	TOW U1	\$50.00
5871	0	193035	474	GLEN'S GARAGE	3085 RADIATOR & COOLING FAN ASSY	\$245.00
120312	0	193007	19514	GOMEZ-MORALES CARLOS	CASH BOND REFUND	\$491.00
STMT12-2012	0	193194	17087	GOVERNMENT CONSULTAN	G/O BONDS, SERIES 2012	\$19,500.00
117396623	0	193024	216	GRASSLAND IRRIGATION	WINTERIZATION - GREENBROOK FIELDS	\$494.00
117396645	0	193360	216	GRASSLAND IRRIGATION	WINTERIZATION - AMPHITHEATER	\$248.24
117396633	0	193022	216	GRASSLAND IRRIGATION	STATELINE & SWINNEA WINTERIZATION	\$450.00
117396644	0	193359	216	GRASSLAND IRRIGATION	WINTERIZATION - CHERRY VALLEY	\$217.50
117396624	0	193025	216	GRASSLAND IRRIGATION	WINTERIZATION - PARKS OFFICE	\$80.00
117396643	0	193219	216	GRASSLAND IRRIGATION	WINTERIZATION - SOCCER COMPLEX	\$478.50
120612	0	193101	19550	GRAY BEVERLY	MAGNOLIA WAVE REFUND	\$50.00
23204	0	192956	19540	GRAY LAVERNE		\$188.31
23191	0	192943	19527	GRAY VELMA		\$30.67
13065100	0	193339	18342	GREAT AMERICA LEASIN	SECURITY SYSTEM SPD	\$1,129.00
13767-B	0	193458	4066	HALE ELECTRICAL CONT	ELEC. SERVICES PER MAYOR	\$1,058.81
13767-A	0	193457	4066	HALE ELECTRICAL CONT	ELEC. SERVICES PER MAYOR	\$1,383.29
120512	103593	192918	15275	HALE RONNIE	NLC CONFERENCE - BOSTON, MA	\$2,343.12
PP1	0	193382	14344	HALFORD JEFFERY	SOCCER REF	\$100.00
120712	0	193398	19565	HALL ELISHA	MAGNOLIA WAVE REFUND	\$50.00
23177	0	192929	19524	HALLOCK KATHLEEN & A		\$11.83
211290965	0	192999	3538	HARDIN'S SYSCO	MILK FOR BREAKFAST W SANTA	\$628.52
1552	0	193159	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$14.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1565	0	193455	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$928.38
1576	0	193454	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$6,025.00
1545	0	193160	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$2,019.40
1544	0	193158	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$72.50
120312	103311	192910	1230	HEATH, SHEILA	MML BOARD OF DIRECTORS BUSINESS MEETING	\$222.00
120612	103597	192997	1230	HEATH, SHEILA	IIMC DIST. MEETING, ROGERS, AR	\$108.00
121012	103597	192994	1230	HEATH, SHEILA	MMCCA WINTER CONFERENCE 2012	\$222.00
1422925-02	0	193421	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$656.00
6690824-01	0	193428	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$5,255.34
112712	0	193223	8566	HERNANDO GLASS CO	GLASS SERVICES FOR PARKS	\$281.10
156	0	193326	14106	HERO GEAR	R HURST 2013 ALLOT	\$145.00
PP1	0	193385	12810	HERRINGTON MARK	SOCCER REF	\$65.00
121112	0	193396	19567	HICKS BOBBIE	MAGNOLIA WAVE REFUND	\$50.00
219601272	0	193148	12713	HILL'S PET NUTRITION	FEED	\$161.00
219629360	0	193146	12713	HILL'S PET NUTRITION	FEED	\$140.00
297308	0	193403	189	HOMER SKELTON FORD	UNIT 5	\$1,812.33
090601501212	103604	193116	1388	HORN LAKE WATER ASSO	SWEETWATER DR - UTILITIES	\$11.75
030257001212	103604	193115	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE - UTILILTIES	\$746.25
121212	0	193416	1077	IAAI INTERNATIONAL O	J GENTRY DUES	\$10.00
120412	0	193013	1077	IAAI INTERNATIONAL O	MEMBERSHIP FOR J GENTRY	\$75.00
060708195623	0	193206	8152	IBC SALES CORPORATIO	HOT DOG BUNS	\$475.78
060705160032	0	193208	8152	IBC SALES CORPORATIO	HOT DOG BUNS	\$353.52

<b><u>Invoice #</u></b>	<b><u>Check#</u></b>	<b><u>Voucher #</u></b>	<b><u>Vendor #</u></b>	<b><u>Vendor Name</u></b>	<b><u>Invoice Description</u></b>	<b><u>Invoice Amnt</u></b>
108294	0	193423	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE WTP	\$796.13
108140	0	193424	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE WTP	\$393.75
SCB0116-IN	0	193414	19445	INFINOVA	3 DVR REPAIRS	\$1,399.00
M-099670	0	193314	949	INTEGRATED COMMUNICA	DEC 2012 SERVICE AGREEMENT	\$1,860.00
PP1	0	193383	11129	IRBY ROBERT	SOCCER REF	\$285.00
GFE-7763	0	193261	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$948.34
23185	0	192937	9672	JOHNNY COLEMAN BLDRS		\$13.52
23186	0	192938	9672	JOHNNY COLEMAN BLDRS		\$36.77
PP1	0	193384	10117	JOHNSON KEITH JR.	SOCCER REF	\$85.00
11-08-12	0	193133	1907	JUSTICE NETWORK	PROFESSIONAL SERVICES	\$25.00
120312	0	193094	19555	KNIGHT KELLY	MAGNOLIA WAVE REFUND	\$50.00
120612	0	193294	19544	LAW ENFORCEMENT	M LITTLE & E JAMES - MONROE, LA	\$600.00
17986	0	193020	759	LEHMAN ROBERTS CO	PATCHING	\$221.20
23180	0	192932	13267	LIFESTYLE HOMES LLC		\$36.32
23179	0	192931	13267	LIFESTYLE HOMES LLC		\$37.22
23181	0	192933	13267	LIFESTYLE HOMES LLC		\$36.32
121112	0	193400	19563	LIGHTSEY BRENT	CASH BOND REFUND	\$890.00
121212	0	193432	14492	LOGAZINO BRETT	BIKE RECONSTRUCTION CLASS	\$287.00
23208	0	192960	19543	LONE STAR MGMT INC -		\$2,103.30
277609-0	0	193391	16647	LONESOURCE	FURNITURE - IT FRONT OFFICE	\$369.00
288480-0	0	193157	16647	LONESOURCE	CHAIR FOR M SORRELL	\$181.00
819	0	193240	18472	M2MANAGEMENT SOLUTIO	TRACKING SERVICE	\$1,360.90

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
72165	0	193440	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	\$268.25
72164	0	193438	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	\$156.00
10252	0	193395	14117	MADISON SIGNS	CONTINUANCE FORMS FOR COURT / STAMP FOR SFD	\$380.00
1634-28	0	193105	9666	MAIN STREET DONUT	BREAKFAST W SANTA 2012	\$579.00
23190	0	192942	19526	MARTIN JOHN D & SUSA		\$25.34
678	0	193372	1320	MARTIN MACHINE WORKS	INSTALL GRATE IN DEER CREEK LA	\$1,480.00
675	0	193037	1320	MARTIN MACHINE WORKS	8779 WHITWORTH - LATCH ON GATE	\$272.00
19	0	193211	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
12562	0	193233	232	MATHESON & ASSOC LLC	ALARM SERVICES	\$120.00
9025468	0	193032	882	MATHIS TIRE & AUTO	3019 TIRES	\$142.44
9025459	0	193033	882	MATHIS TIRE & AUTO	2774 TIRES	\$133.91
9025553	0	193327	882	MATHIS TIRE & AUTO	3091 O/C	\$18.20
9025517	0	193328	882	MATHIS TIRE & AUTO	2271 O/C	\$18.20
9025189	0	193062	882	MATHIS TIRE & AUTO	3066 O/C & TIRES	\$633.80
9024888	0	193061	882	MATHIS TIRE & AUTO	3097 O/C	\$17.95
9025025	0	193059	882	MATHIS TIRE & AUTO	3011 O/C	\$17.95
9025443	0	193034	882	MATHIS TIRE & AUTO	3087 TIRES	\$686.88
9024998	0	193060	882	MATHIS TIRE & AUTO	3048 TIRES	\$615.60
9025478	0	193330	882	MATHIS TIRE & AUTO	3080 O/C	\$18.20
9025485	0	193329	882	MATHIS TIRE & AUTO	3082 O/C	\$18.20
03382044	0	193342	1092	MATTHEW BENDER & CO.	LC	\$1.00
36569445	0	193341	1092	MATTHEW BENDER & CO.	MS 2012 CITATOR	\$54.94

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
40051250	0	193108	1092	MATTHEW BENDER & CO.	MS CODE ANNO 2000 2012 SUPP	\$31.49
120412	0	193093	19556	MATTHEWS BRYAN	REIMBURSEMENT FOR EMS LICENSE	\$35.00
34	0	193364	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
121212	0	193431	17193	MCKINNEY JOSH	BIKE CRASH INVESTIGATION CLASS	\$287.00
113012	0	193092	19557	MCNEESE ROBERT	CASH BOND REFUND	\$460.00
23178	0	192930	19525	MCRAE GREGORY		\$54.00
121212	0	193362	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
121012	0	192980	16393	MEARS HAROLD	CELL PHONE	\$25.00
PP1	0	193387	15810	MEARS MICHAEL	SOCCER REF	\$170.00
13111	0	193134	2495	MEDIA SOURCE	DIRECT ACCESS FEE	\$65.00
1131449-01	0	192984	13327	MEDICAL SPECIALITIES	SCOPES	\$309.20
1131449-02	0	193291	13327	MEDICAL SPECIALITIES	MEDICAL SUPPLIES	\$1,516.12
85851	0	193030	19546	MEMPHIS VET	K9 - JOHNY	\$1,210.39
PP1	0	193388	12698	MERZ PAUL	SOCCER REF	\$75.00
191327	0	192971	354	METER SERVICE AND SU	WATER MAIN REPAIR - RESCO @ JAMESBROOK	\$384.00
191420	0	193087	354	METER SERVICE AND SU	BOLT & GASKET PACK	\$492.00
191422	0	193088	354	METER SERVICE AND SU	WATER LINE RELOCATE - STATELINE RD	\$832.00
191326	0	192970	354	METER SERVICE AND SU	527 WINDRIDGE POINT - REPLACED SEWER LINE	\$558.85
191421	0	193086	354	METER SERVICE AND SU	SADDLES	\$680.00
191325	0	193402	354	METER SERVICE AND SU	(METERS FOR REPLACEMENT ON COM	\$3,978.00
448250	0	193178	6685	MID SOUTH DIGITAL	COPIER A2388 - COURT	\$135.62
448234	0	193171	6685	MID SOUTH DIGITAL	COPIER A1033	\$81.65

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
448203	0	193177	6685	MID SOUTH DIGITAL	COPIER A2761 - COURT	\$19.28
448792	0	193179	6685	MID SOUTH DIGITAL	COPIER A2214-PARKS	\$0.88
448251	0	193183	6685	MID SOUTH DIGITAL	COPIER A2406 - PARKS	\$31.24
448182	0	193182	6685	MID SOUTH DIGITAL	COPIER A2615 - PARKS	\$8.11
72736A	0	193168	6685	MID SOUTH DIGITAL	TONERE - CITY CLERK'S OFFICE	\$82.00
448205	0	193187	6685	MID SOUTH DIGITAL	COPIER A1364 - NARCOTICS	\$218.43
448209	0	193172	6685	MID SOUTH DIGITAL	COPIER A1468 - MAYOR'S OFFICE	\$43.20
448207	0	193181	6685	MID SOUTH DIGITAL	COPIER A1861 - ARTS & CULTURAL AFFAIRS	\$1,121.70
448275	0	193184	6685	MID SOUTH DIGITAL	COPIER A3957 - POLICE	\$312.55
448294	0	193185	6685	MID SOUTH DIGITAL	COPIER A1282 - POLICE	\$280.62
448204	0	193176	6685	MID SOUTH DIGITAL	COPIER A2762 - COURT	\$9.23
448442	0	193170	6685	MID SOUTH DIGITAL	COPIER A1666	\$0.89
448244	0	193174	6685	MID SOUTH DIGITAL	COPIER A3190	\$10.55
448813	0	193188	6685	MID SOUTH DIGITAL	COPIER G0788 - POLICE	\$445.82
448212	0	193175	6685	MID SOUTH DIGITAL	COPIER A1776 - FIRE	\$58.85
448791	0	193180	6685	MID SOUTH DIGITAL	COPIER A1494 - PARKS	\$2.72
448248	0	193173	6685	MID SOUTH DIGITAL	COPIER A1860 - CITY CLERK'S OFFICE	\$50.93
5241	0	193439	415	MID-SO EMERGENCY LIG	EMERG. LT. SERVICES AT CITY HALL	\$435.50
2764310	0	193315	16993	MISSISSIPPI ASSOCIAT	T LONG DUES 2013	\$100.00
111512-21438	0	193422	16993	MISSISSIPPI ASSOCIAT	TEST FORMS	\$1,437.50
111912B	103292	192885	17206	MISSISSIPPI DEVELOPM	GMS: 50632	\$4,892.84
111912	103292	192884	17206	MISSISSIPPI DEVELOPM	GMS: 50618	\$6,598.70

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
NOV2012	33730	193265	1176	MISSISSIPPI STATE TA	SALES TAX FOR UTILITY NOV 2012	\$6,175.00
112912	0	193186	422	MS RECREATION & PARK	MAPA AGENCY RENEWAL	\$225.00
20278	0	193189	958	MS STATE FIRE ACADEM	HILL & MICHAEL	\$680.00
20293	0	193292	958	MS STATE FIRE ACADEM	C WILSON - FIREFIGHTER 1001/1002	\$935.00
2012-14	0	193141	13410	MULLEN BRENDA	TRAINING IN COURT -	\$216.80
329	0	193255	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$2,725.56
333	0	193251	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$511.67
328	0	193256	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$375.60
330	0	193254	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$1,645.14
331	0	193253	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$119.02
332	0	193252	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$810.24
016453	0	192963	1150	NAPA GENUINE PARTS C	WIPER BLADES	\$49.96
016148	0	192990	1150	NAPA GENUINE PARTS C	HEXSAKEY	\$60.54
015397	0	192989	1150	NAPA GENUINE PARTS C	THERMOMETER TESTER	\$59.99
016725	0	193363	1150	NAPA GENUINE PARTS C	CHY ORA	\$6.49
CV786725-TDQ	0	193366	343	NATIONAL BUSINESS FU	OFFICE FURNITURE	\$1,067.00
121212	0	193415	5725	NATIONAL FIRE SPRINK	J GENTRY MEMBERSHIP DUES	\$85.00
121012	0	193156	10365	NESBIT WATER	COLLECTED FEES - NOV 2012	\$2,766.00
120512	0	193100	19551	NICHOLSON TREY	MAGNOLIA WAVE REFUND	\$50.00
25377	0	193405	9243	NORTH MISSISSIPPI DR	STREET REPAIR AT 1200 MAIN STR	\$4,900.00
552592	0	193433	1099	NORTH MS PEST CONTRO	385 STATELINE RD	\$90.00
552590	0	192978	1099	NORTH MS PEST CONTRO	SPRAY @ TRAINING CENTER	\$65.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
550216-552589	0	193434	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DR - CITY HALL	\$880.00
10002879	0	193444	1105	NORTHCENTRAL ELECTRI	STREET LIGHT REPAIRS	\$1,140.43
59247008121B	0	193201	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,358.99
592470011212	103605	193117	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3541	\$43.72
592470021212	103605	193118	1105	NORTHCENTRAL ELECTRI	MALONE RD - PARKS	\$224.71
59247007121B	103605	193120	1105	NORTHCENTRAL ELECTRI	RIVER PTE DR 5714 - UTILITIES	\$85.26
592470091212	103605	193119	1105	NORTHCENTRAL ELECTRI	FREEMAN LANE 3750 - PARKS	\$305.67
120412	0	193014	5080	NORTHWEST MISS BLDG	MEMBERSHIP DUES - GENTRY, ROWLAND, KILLEBREW	\$375.00
289697	0	193263	4390	NOVACOPY/OES	COPIER SERVICE	\$129.00
1257-488190	0	192976	7304	O'REILLYS AUTO PARTS	GEAR OIL TRUCK 816	\$25.98
1257-489804	0	193272	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$10.98
1257-489875	0	193347	7304	O'REILLYS AUTO PARTS	CREDIT 1257-489875	\$-80.99
1257-490221	0	193436	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$268.52
1257-489745	0	193274	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$2.09
1257-489084	0	193269	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$29.98
1257-489050	0	193077	7304	O'REILLYS AUTO PARTS	3024 BATTERY	\$102.99
1257-489667	0	193273	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$1.99
1257-488839	0	193270	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$5.60
1257-489490	0	193079	7304	O'REILLYS AUTO PARTS	3064 BATTERY	\$80.99
1257-489876	0	193348	7304	O'REILLYS AUTO PARTS	3064 BATTERY	\$102.99
1257-490188	0	193281	7304	O'REILLYS AUTO PARTS	WIPER BLADES / ANTIFREEZE	\$43.94
1257-490222	0	193435	7304	O'REILLYS AUTO PARTS	MATERIALS FOR CLASS	\$72.49

<b><u>Invoice #</u></b>	<b><u>Check#</u></b>	<b><u>Voucher #</u></b>	<b><u>Vendor #</u></b>	<b><u>Vendor Name</u></b>	<b><u>Invoice Description</u></b>	<b><u>Invoice Amnt</u></b>
1791-256609	0	193357	7304	O'REILLYS AUTO PARTS	ANTI FREEZE	\$42.71
1257-489871	0	193349	7304	O'REILLYS AUTO PARTS	3018 BATTERY	\$106.98
1791-255636	0	192973	7304	O'REILLYS AUTO PARTS	CAR CHARGER	\$9.99
1257-489601	0	193346	7304	O'REILLYS AUTO PARTS	3068 BULBS	\$10.39
1257-488923	0	193078	7304	O'REILLYS AUTO PARTS	2777 BATTERY	\$102.99
1257-490302	0	193302	7304	O'REILLYS AUTO PARTS	3005 BATTERY	\$102.99
1791-256056	0	193017	7304	O'REILLYS AUTO PARTS	E4 HEADLIGHT	\$7.55
1791-256184	0	193275	7304	O'REILLYS AUTO PARTS	MATERIALS	\$80.79
1257-487816	0	192975	7304	O'REILLYS AUTO PARTS	WELDING WIRE	\$33.17
633096098001	0	193229	7600	OFFICE DEPOT	DRY ERASE BOARD & TRIPOD	\$269.97
634094867001	0	193338	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$108.36
632741917001	0	193051	7600	OFFICE DEPOT	TONER	\$497.96
633108618001	0	193019	7600	OFFICE DEPOT	ADMIN SUPPLIES	\$52.45
1524204418	0	193097	7600	OFFICE DEPOT	CD'S FOR SPD	\$11.40
633105991001	0	193230	7600	OFFICE DEPOT	TYPING STAND, FILE FOLDERS, PUSH PINS	\$50.58
632736213001	0	193226	7600	OFFICE DEPOT	CALCULATOR	\$56.99
632663023001	0	193053	7600	OFFICE DEPOT	MATERIALS - SPD	\$232.95
633457979001	0	193237	7600	OFFICE DEPOT	TONER FOR PRINTING	\$83.99
634728657001	0	193337	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$51.51
632663088001	0	193225	7600	OFFICE DEPOT	TONER FOR PRINTER	\$83.99
632781269001	0	193227	7600	OFFICE DEPOT	INK REFILL	\$2.96
632818228001	0	193050	7600	OFFICE DEPOT	INK	\$99.44

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
632781450001	0	193228	7600	OFFICE DEPOT	TRASH CANS	\$16.57
1526022679	0	192982	7600	OFFICE DEPOT	UNIT PRINTERS	\$271.01
632600384001	0	193224	7600	OFFICE DEPOT	CLEAR MONEY BAGS	\$206.50
632663087001	0	193052	7600	OFFICE DEPOT	KEYBOARDS - DISPATCH	\$91.14
633458002001	0	193238	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$34.33
633488199001	0	193239	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$141.80
1525751458	0	193021	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$120.77
15359	0	193028	7957	OLIVE BRANCH PRINTIN	SHIFT CALENDARS	\$79.98
121212	0	193288	7820	OLIVER ANDREA	SALES & MARKETING 12/1 - 12/15	\$1,350.00
23169	0	192921	19517	ORR JENNER		\$37.67
1791-255455	0	192981	7504	PAETEC	EXHAUST FLUID U4	\$29.98
0132104	0	193142	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0113520	0	193285	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0129925	0	192979	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0130817	0	192972	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.48
0132105	0	193089	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.48
0130816	0	193143	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0132106	0	193264	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0130819	0	193222	983	PARAMOUNT UNIFORMS R	UNIFORMS FOR STREETS	\$65.00
0132107	0	193266	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$87.00
0129367	0	192993	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0131477	0	193113	983	PARAMOUNT UNIFORMS R	MATS	\$19.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
0130818	0	193221	983	PARAMOUNT UNIFORMS R	UNIFORMS FOR SANITATION	\$26.34
0131465	0	193114	983	PARAMOUNT UNIFORMS R	MATS	\$22.50
0132483	0	193368	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0116060	0	193284	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0131222	0	193027	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0130663	0	192995	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0130149	0	192988	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$276.73
0131464	0	193361	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$285.73
120412	0	193095	19554	PARNELL WILLIAM	MAGNOLIA WAVE REFUND	\$50.00
23173	0	192925	19521	PASCO VICKI		\$32.21
1038	0	193286	18943	PATSY CLEEN COMMERC	CLEANING @ COURT & CITY HALL	\$2,399.00
07271	0	193000	615	PAYNES LOCKSMITH SER	KEYS FOR DIRECTORS OFFICE / KIT FOR MAIN ENTRANCE	\$164.64
07276	0	193260	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$77.00
07269	0	193231	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$85.00
07281	0	193456	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$125.25
23201	0	192953	19537	PEEPLS HATTIE G % B		\$23.70
PP1	0	193386	18255	PHILLIPS ERIC	SOCCER REF	\$150.00
STMT633394	0	193167	14427	PICKLE WES	LEASE COURT PARKING - DEC 2012	\$416.67
121212	0	193303	1368	PIRTLE, STEVE	PER DIEM - QUANTICO, VA	\$123.00
4254726	0	193139	15428	PNC EQUIPMENT FINANC	GOLD CART RENTAL - JAN 2013	\$1,508.36
42968	0	193420	3342	POWER CLEANING EQUIP	STEAM CLEANER REPAIRS	\$140.00
26885	0	192969	11997	POWER STREAM LLC	STREAMING BOARD MTG	\$510.65

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
23182	0	192934	19200	PREMIUM HOMES		\$24.44
23188	0	192940	19200	PREMIUM HOMES		\$22.64
1126	0	192985	12790	PRESSGROVE RHONDA	PEPPERCHASE OFFICE CLEANING - DEC 2012	\$585.00
121012	0	193287	19561	PYROTEK SPECIAL EFFE	PERMIT REFUND	\$100.00
23202	0	192954	19538	R & W DEVELOPMENT LL		\$409.46
23207	0	192959	19538	R & W DEVELOPMENT LL		\$42.32
15522	0	193002	15807	R.C. SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT - 2013	\$1,925.00
17912	0	193214	5714	REEL NEET EROSION CO	R.O.W. CUTTINGS	\$18,500.00
114860	0	193197	10865	RELIABLE EQUIPMENT	MULCHING KIT	\$600.00
120412	0	193010	12610	ROWLAND, TIM	REIMBURSE ICC MEMBERSHIP DUES	\$60.00
120512	0	193301	18478	RUSHING BRANNON	PER DIEM	\$92.00
0002806216	0	193215	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$121.26
23210	33732	193376	9538	SAPPENFIELD, ERIC	FIRE STATION (PURCHASE)	\$2,726,193.52
456024	0	193047	387	SHAPIRO UNIFORMS	F SIMS 2013 ALLOT	\$119.95
456936	0	193332	387	SHAPIRO UNIFORMS	L LANCASTER 2013 ALLOT	\$261.65
456038	0	193044	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$52.45
456051	0	193038	387	SHAPIRO UNIFORMS	T BURNHAM 2013 ALLOT	\$87.90
456931	0	193334	387	SHAPIRO UNIFORMS	D NUNLEY 2013 ALLOT	\$6.95
456208	0	193299	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$9.95
456175	0	193295	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$155.90
456524	0	193308	387	SHAPIRO UNIFORMS	M REED 2013 ALLOT	\$193.75
456045	0	193039	387	SHAPIRO UNIFORMS	A RUSHING 2013 ALLOT	\$26.95

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
456932	0	193333	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$69.90
456080	0	193049	387	SHAPIRO UNIFORMS	T ROBINSON 2013 ALLOT	\$110.85
456876	0	193289	387	SHAPIRO UNIFORMS	C THOMAS BADGE	\$13.90
456938	0	193331	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$122.83
456039	0	193043	387	SHAPIRO UNIFORMS	B SUTHERLEN 2013 ALLOT	\$49.95
456124	0	193055	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$19.95
456086	0	193048	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$19.90
456006	0	193042	387	SHAPIRO UNIFORMS	M LITTLE AS SANTA	\$69.95
456119	0	193056	387	SHAPIRO UNIFORMS	W KJELLIN 2013 ALLOT	\$243.80
456173	0	193297	387	SHAPIRO UNIFORMS	J RUSSELL 2013 ALLOT	\$69.90
456174	0	193296	387	SHAPIRO UNIFORMS	D NUNLEY 2013 ALLOT	\$79.90
456032	0	193045	387	SHAPIRO UNIFORMS	M SEMMENDINGER 2013 ALLOT	\$399.60
456520	0	193310	387	SHAPIRO UNIFORMS	S KERN 2013 ALLOT	\$296.70
456021	0	193040	387	SHAPIRO UNIFORMS	E SAMMIS 2013 ALLOT	\$27.95
456020	0	193041	387	SHAPIRO UNIFORMS	I SAMMONS 2013 ALLOT	\$27.95
456502	0	193312	387	SHAPIRO UNIFORMS	J INIGUEZ 2013 ALLOT	\$15.95
456028	0	193046	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$39.95
456172	0	193298	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$62.95
456496	0	193313	387	SHAPIRO UNIFORMS	R SOLOMAN 2013 ALLOT	\$32.90
500024A	0	193336	19446	SHD CLINICAL SERVICE	DUI BLOOD DRAW SERVICES	\$140.00
4365-4	0	193216	1104	SHERWIN WILLIAMS SOU	PAINT & SUPPLIES - C DUNCAN OFFICE	\$94.11
56489	0	193031	17096	SIGNATURE K9	K9 HARNESS & LEASH	\$190.70

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
87806	0	193054	611	SIGNS & STUFF	SKYCOP DECALS	\$120.00
87799	0	193057	611	SIGNS & STUFF	POLICE SEAL DECALS	\$100.00
23	0	193001	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
C-104	0	193109	1940	SORRELL MARK K	CONDEMNATION LIENS	\$5,400.00
F103	0	193430	1940	SORRELL, MARK	CIVIL FORFEITURE CASE	\$500.00
40555	0	193356	1102	SOUTHAVEN SUPPLY	MATERIALS	\$97.29
40550	0	193355	1102	SOUTHAVEN SUPPLY	MATERIALS	\$461.81
40603	0	193419	1102	SOUTHAVEN SUPPLY	AIR HOSE	\$67.12
62509	0	193279	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENINGS	\$74.00
113012	0	193137	18521	SOUTHERN TELECOMMUNI	PHONE AND ALARM SERVICES	\$1,280.39
31522	0	193036	11610	SOUTHERN THUNDER	3055 O/C	\$85.70
10309316	0	193192	1932	STANDARD & POOR'S	ANALYTICAL SERVICES	\$5,925.00
123386741014	0	193199	10700	STANDARD COFFEE SERV	COFFEE SERVICE	\$44.81
VIN8080	0	193425	2352	STATE TAX COMMISSION	GOVT TAG - SPD VIN #8080	\$12.00
VIN3384	0	193426	2352	STATE TAX COMMISSION	GOVT TAG - SPD VIN #3384	\$12.00
23209	33731	193311	4304	STATE TAX COMMISSION	NOVEMBER 2012 SALES TAX PAID.	\$625.00
120312	0	193005	955	STATE TREASURER	MONTHLY STATE ASSESSMENT - NOV 2012	\$69,188.86
58149	0	192996	2951	STATELINE TURF & TRA	#4 1/2 ROPE	\$11.50
120312	103312	192911	19511	STEPHENS ANGIE	CHRISTMAS RECEPTION SERVER	\$100.00
4003776721	0	193140	801	STERICYCLE INC	PROFESSIONAL SERVICES	\$344.00
1477723	0	193106	16514	SUN TRUST BANK	CONTRACT 4434007676001 (DEC 2012)	\$6,801.93
76080	0	193018	701	SUNBELT FIRE APPARAT	C JOHNSON BOOTS	\$333.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
PP1	0	193389	12446	SWAN,WARRELL	SOCCER REF	\$75.00
120412	0	193151	10139	SWEETING GERALD A	REIMBURSE GAS EXPENSE - JACKSON, MS	\$42.69
23174	0	192926	19522	TAGGART MARTIN		\$36.77
121012	0	193152	19559	TAYLOR BENJAMIN	CASH BOND REFUND	\$300.00
L201016468	0	193149	8347	TELECHECK	CHECK SERVICES - NOV 2012	\$1,179.71
635060708	0	193191	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
635060300	0	193340	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$612.44
339142	0	193083	5329	TENCARVA MACHINERY C	PM LAKES OF NICHOLS PUMP STATION	\$276.25
339054	0	193358	5329	TENCARVA MACHINERY C	DEER CHASE LIFT STATION REPAIRS	\$431.82
339480	0	193082	5329	TENCARVA MACHINERY C	PM ON CHERRY TREE PUMP STATION	\$268.75
339140	0	193084	5329	TENCARVA MACHINERY C	REPAIRS TO PUMP STATION - LAKES OF NICHOLS	\$367.50
121212	0	193280	2594	THOMAS MASTIN	PER DIEM / MILEAGE - JACKSON, MS	\$345.00
W0310057428	0	193250	715	THOMPSON MACHINERY	GENERATOR WORK	\$273.00
2165	0	193161	3174	TIGER STAMP INC	CITY SEALS	\$80.00
23599	0	193111	313	TIM MOTE PLUMBING	DRAIN REPAIRS	\$200.00
23591	0	193026	313	TIM MOTE PLUMBING	WINTERIZED RESTROOMS	\$575.00
05211851	0	193098	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$6,490.39
3015QB	0	193374	9591	TRI FIRMA	REPAIRS ON PARKING LOT AT CITY	\$3,273.43
3029QB	0	193370	9591	TRI FIRMA	POURED CONCRETE FLUME ON MAPLE	\$1,023.79
3011QB	0	193410	9591	TRI FIRMA	BID CONTRACT WORK- REPLACE SEW	\$4,900.31
2773QB	0	193413	9591	TRI FIRMA	BID CONTRACT ELMORE ROAD WATER	\$1,666.25
2995QB	0	193412	9591	TRI FIRMA	BID CONTRACT (DITCH AND YARD R	\$1,341.91

<b><u>Invoice #</u></b>	<b><u>Check#</u></b>	<b><u>Voucher #</u></b>	<b><u>Vendor #</u></b>	<b><u>Vendor Name</u></b>	<b><u>Invoice Description</u></b>	<b><u>Invoice Amnt</u></b>
3010QB	0	193411	9591	TRI FIRMA	BID CONTRACT---WATER MAIN REPA	\$1,509.78
TC2222	0	193441	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$508.75
C12556-9	0	193442	469	TRI-STAR COMPANIES,	PREV. MAINT. PER CONTRACT	\$4,250.00
TC2214	0	193443	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$140.00
56917	0	192964	1213	TRI-STATE TROPHY	PARADE TROPHIES 2012	\$279.00
112812	0	193394	2242	TRUSTMARK NATIONAL B	S/O BONDS, SERIES 2003	\$48,680.00
025-53615	0	193282	952	TYLER TECHNOLOGIES	PRINTER - ANIMAL CONTROL	\$794.61
7294748	0	193075	1114	UNION AUTO PARTS	3085 RADIATOR	\$199.00
7299551	0	193344	1114	UNION AUTO PARTS	BULBS	\$89.52
7293012	0	193076	1114	UNION AUTO PARTS	3085 RADIATOR FAN & COLLANT	\$291.44
12037-A6	0	193162	5831	URBAN ARCH ASSOC	SENIOR CENTER	\$66,300.00
824973	0	192977	551	USA BLUEBOOK	CHLORINE TEST DIPENSERS	\$463.81
121012	0	193153	19558	VANCE JAMES P	SPECIAL JUDGE 12/10/12	\$400.00
120312	0	193375	1095	VERIZON WIRELESS	AIR CARDS	\$2,207.22
113012	0	193096	19553	VOWELL JEAN	MAGNOLIA WAVE REFUND	\$50.00
23170	0	192922	19518	WARD JAMES ANDREW		\$100.55
2657153	0	193166	8127	WASTE CONNECTIONS OF	8710 / 8691 NORTHWEST DRIVE	\$242.58
2657304	0	193165	8127	WASTE CONNECTIONS OF	8554 NORTHWEST DRIVE	\$108.63
2656593	0	192968	8127	WASTE CONNECTIONS OF	800 STOWEWOOD (SOFTBALL FIELDS)	\$1,110.00
2653811	0	192965	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$224.00
2656347	0	192967	8127	WASTE CONNECTIONS OF	7360 HIGHWAY 51 (ARENA)	\$229.30
2653849	0	193023	8127	WASTE CONNECTIONS OF	8925 SWINNEA	\$98.12

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
2658044	0	193236	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING	\$41,090.00
2656154	0	192966	8127	WASTE CONNECTIONS OF	7505 CHERRY VALLEY	\$432.16
5	0	193267	19230	WASTE PRO	RUBBISH COLLECTION SERVICES	\$68,820.00
00065415	0	193190	17215	WELSCO, INC	OXYGEN	\$305.14
28933	0	192998	11134	WHITFIELD	BATHROOM REPAIRS	\$271.46
28937	0	193234	11134	WHITFIELD	ELECTRIC SERVICES	\$1,087.30
28930	0	193235	11134	WHITFIELD	ELECTRIC SERVICES	\$131.07
297872	0	193029	834	WILLOUGHBY INC	DIESEL FOR THE FIRE STATIONS	\$6,580.69
PP1	0	193390	19340	WINSTON TIMOTHY	SOCCER REF	\$225.00
35450	0	193110	12467	WINTERLAND INC	ROPELIGHT ACCESSORY KIT	\$942.95
23	0	193213	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
22	0	192991	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$60.00

**Total Invoices Paid on this Docket: \$3,532,769.70**