

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 15, 2016
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Minutes of March 1, 2016 Board Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

February 29, 2016 Work Session Minutes

1. AGENDA ITEMS

- a) Approve Special Event Permit for Magnolia Racing (Fleet Feet Sports)

2. CONSENT ITEMS

- a) Approve Site Plan and Architectural Review for Stanton Optical (former site of Mazzios on County Line Road)
- b) Approve Site Plan and Design Guidelines for the Hederman Site (located north of Steed Road between I-55 Frontage Road and Highland Colony Parkway) and to authorize subdivision by metes and bounds
- c) Approve Site Plan and Architectural Review for Four Seasons Car Wash (formerly Green Valley Car Wash)
- d) Approve Site Plan and Architectural Review and Parking Adjustment for Embassy Suites Patio Expansion
- e) Approve Final Plat and Covenants for Backwater Farms subject to the condition that the Covenants cannot be amended without Mayor and Board of Aldermen approval until such time the Association assumes the enforcement authority over the Covenants
- f) Approve Architectural Review for front facade remodel for 920 County Line Road
- g) Approve Water and Sewer Reimbursement for JoAnne R Welch
- h) Accept Appointments of Deputy Court Clerks
- i) Approve Special Events Permit for Son Valley

- j) Approve Motorola Services Agreement
- k) Approve Authorization for Direct Deposit from the FBI Organized Crime Drug Enforcement Task Force
- l) Memorandum of Understanding Between City of Ridgeland and Madison County for Walcott Park
- m) Re-Appoint John McCommon to the Ridgeland Tourism Commission Board of Directors Commissioner-At-Large for Three Year Term
- n) February 2016 Privilege License Report
- o) Approve \$1,000.00 Donation to Ridgeland High School VEX Robotics Team to Attend National & World Championships in Louisville, Kentucky April 20-23, 2016

3. PAYMENT OF CLAIMS

- a) Claims 129281-129640 and March 4, 2016 Payroll (\$2,500,944.87)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

FEBRUARY 2016 FINANCIAL STATEMENT

March 2016 Sales Tax

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 1, 2016
6:00 PM

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

The Mayor and Board of Aldermen were provided the City Attorney statement for services through February 19, 2016.

Next came the matter of accepting the Minutes of the February 16, 2016 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

(Alderman Brian Ramsey and Alderman Scott Jones entered the meeting at 6:03 pm)

Next came the consideration of a Petition and Application for a Conditional Use Permit submitted by Batteries and Bulbs for the property located at 1060 E. County Line Road, Suite 1, Ridgeland, Madison County, Mississippi. Alderman Kevin Holder moved to adopt an ordinance approving and granting the conditional use permit. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

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

Next came the consideration of a Petition and Application for a Conditional Use Permit submitted by Domingo Torres for the property located at 6969 Old Canton Road, Suite GH, Ridgeland, Madison County, Mississippi. Alderman Chuck Gautier moved to adopt an ordinance approving and granting the conditional use permit. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

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

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

(Alderman Chuck Gautier left the meeting and recused himself to avoid a conflict of interest.)

Next came the consideration of a Special Event Permit Application submitted by the Madison County Chamber of Commerce for the Dragon Boat Regatta. Alderman Scott Jones moved to approve the Special Event Permit Application. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

The Mayor then declared the motion carried. A copy of the Special Event Permit is attached hereto as Exhibit “C”.

(Alderman Chuck Gautier joined the meeting.)

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

- a) Re-Appointment of Sam Brahmhatt to the Board of Directors for the Ridgeland Tourism Commission (April 2016-April 2019) – *Order Attached Hereto As Exhibit “D”*
- b) Approve Sign Variance for Harbor Pines – *Order Attached Hereto As Exhibit “E”*
- c) Approve Special Event Permit for Magnolia Meltdown – *Order Attached Hereto As Exhibit “F”*
- d) Approve Special Event Permit for Running for Lily – *Order Attached Hereto As Exhibit “G”*
- e) Approve Updated State Plan of Operation – *Order Attached Hereto As Exhibit “H”*
- f) Approve Bid Award for Lake Harbour Extension Asbestos Abatement, Demolition and Disposal – *Order Attached Hereto As Exhibit “I”*
- g) Approve Samuels Lane Water Well Change Order #1 – *Order Attached Hereto As Exhibit “J”*
- h) Approve Jackson Street Multi-Use Trail for Amendment to Memorandum of Understanding – *Order Attached Hereto As Exhibit “K”*
- i) Approve Lake Harbour Extension Maps & Deeds Final Estimate #10 – *Order Attached Hereto As Exhibit “L”*
- j) Budget Amendment Decreasing General Fund and Increasing 001-042-730 (MIS Capital Machinery & Equipment) \$42,066.01 – *Resolution Attached Hereto As Exhibit “M”*
- k) Approve Public Records Request Form and Applicable Fees – *Order Attached Hereto As Exhibit “N”*

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

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

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 129044 through 129216, 12918 through 129280, and February 19, 2016 Payroll be approved and paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye

Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

Next came for consideration the payment of claim 129217. Alderman Scott Jones moved that claim numbered 129217 be approved and paid. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried with Alderman Ken Heard voting nay because the claim involved a payment related to Costco.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:08 pm.

WITNESS MY SIGNATURE, this the _____ day of March, 2016.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
FEBRUARY 29, 2016
6:00 P.M.**

The Mayor opened the work session of February 29, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Wes Hamlin.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Item “e” under Consent Items was moved to Consent Items. Mayor McGee departed the meeting at 6:23 pm and Mayor Pro Tempore Chuck Gautier presided. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:28 p.m.

WITNESS MY SIGNATURE, this the _____ day of March, 2016.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk



March 9, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Event – Magnolia Racing

I have attached a request for a Special Events Permit from Chris Walker with Fleet Feet Sports. This event is a 5K race scheduled Friday, April 1, 2016 from 6:30 pm to 8:30 pm. The start/finish line will be in the Renaissance Mall parking lot on the north end of the mall and will run in conjunction with the Renaissance Mall and Sante South Wine Festival.

Mr. Walker is expecting a crowd of approximately 200-300 participants and Fleet Feet Staff and volunteers will set-up and clean up the event. Mr. Walker has made arrangements for portable restrooms on site as well as access to the facilities in the Ridgeland Tourism Office.

This event will generate overtime for the police department and there are eleven (11) posts that will need to be manned for 2 hours by officers for participant safety. At an average rate of \$27.00 per hour, the estimated overtime cost will be \$594.00.

Checks in the amounts of \$100.00 and \$1,000.00 representing requisite filing fee and bond money are attached. Also included is a request for Permit to Play on Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

Post Assignment

Magnolia Racing

Officer	Badge #	Patrol Car	Post Assignment	Post #
Sgt. Addison	48	Assigned PC	Command	Rover
S. Barnett	167	Assigned PC	HCP NB/ Bank Plus	1
J. Myers	168	Assigned PC	HCP/ Steed Rd	2
J. Finnegan	136	Assigned PC	Steed Rd/ W Frontage Rd	3
B. Alexander	132	Assigned PC	Steed Rd/ E Frontage Rd	4
J. Haven	161	Assigned PC	Steed Rd/ Sunnybrook Rd	5
G. West	151	Assigned PC	Sunnybrook Rd/ Ridgeland Ave	6
B. Berry	170	Assigned PC	N Perkins/ Jackson St	7
E. Boyd	141	Assigned PC	HCP NB/ MPT	8
N. Bass	134	MC	Roundabout	9
Cpl. Chapin	85	MC	Roundabout	9

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address

Of

Individual/Business:

FLEET FEET SPORTS / MAGNOLIA RACING

500 HWY 51 SUITE Z

RIDGELAND, MS 39157

Type of Event:

(Details) 5K RUN/WALK BEGINS BY BANK PLUS ON HIGHLAND COLONY
IN FRONT OF THE RENAISSANCE. RUNNERS GO NORTH AND TAKE RIGHT ON
SPED, RIGHT ON SUNNY BROOK, LEFT ON W. PORTER, RIGHT ON S PERKINS,
RIGHT ON MULT-USE TRAIL, RIGHT ON HIGHLAND COLONY BACK TO THE
START LOCATION. FINISH AREA WILL BE IN PARKING LOT OF RENAISSANCE
TO THE NORTH OF BANK PLUS.

Location of Event:

Date(s) of Event:

4/1/16

to

Hours of Event:

6:30

PM (RACE STARTS)

to

8:30

PM

Estimated Crowd Size:

200 - 300

What arrangements will be made for adequate restroom facilities: WE HAVE RENTED 2

PORTO-POTTIES AND HAVE BEEN GIVEN PERMISSION TO USE THE RIDGELAND TOURISM'S RESTROOMS

What arrangements will be made for clean-up at completion of event: OUR STAFF AND

VOLUNTEERS WILL CLEAN UP

Contact Person:

CHRIS WALKER

Phone:

601-899-9696

Signature of Contact Person:

Chris Walker

Date:

3/7/16

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

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

☒ Approved Chief of Police/or Designee [Signature]

☐ Denied

Date:

04 MAR 2016

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

Run Now Wine Later 5K April 1st, 2016 at ^{6:30}~~6:00~~ pm
(In conjunction with Sante South Wine Fest)

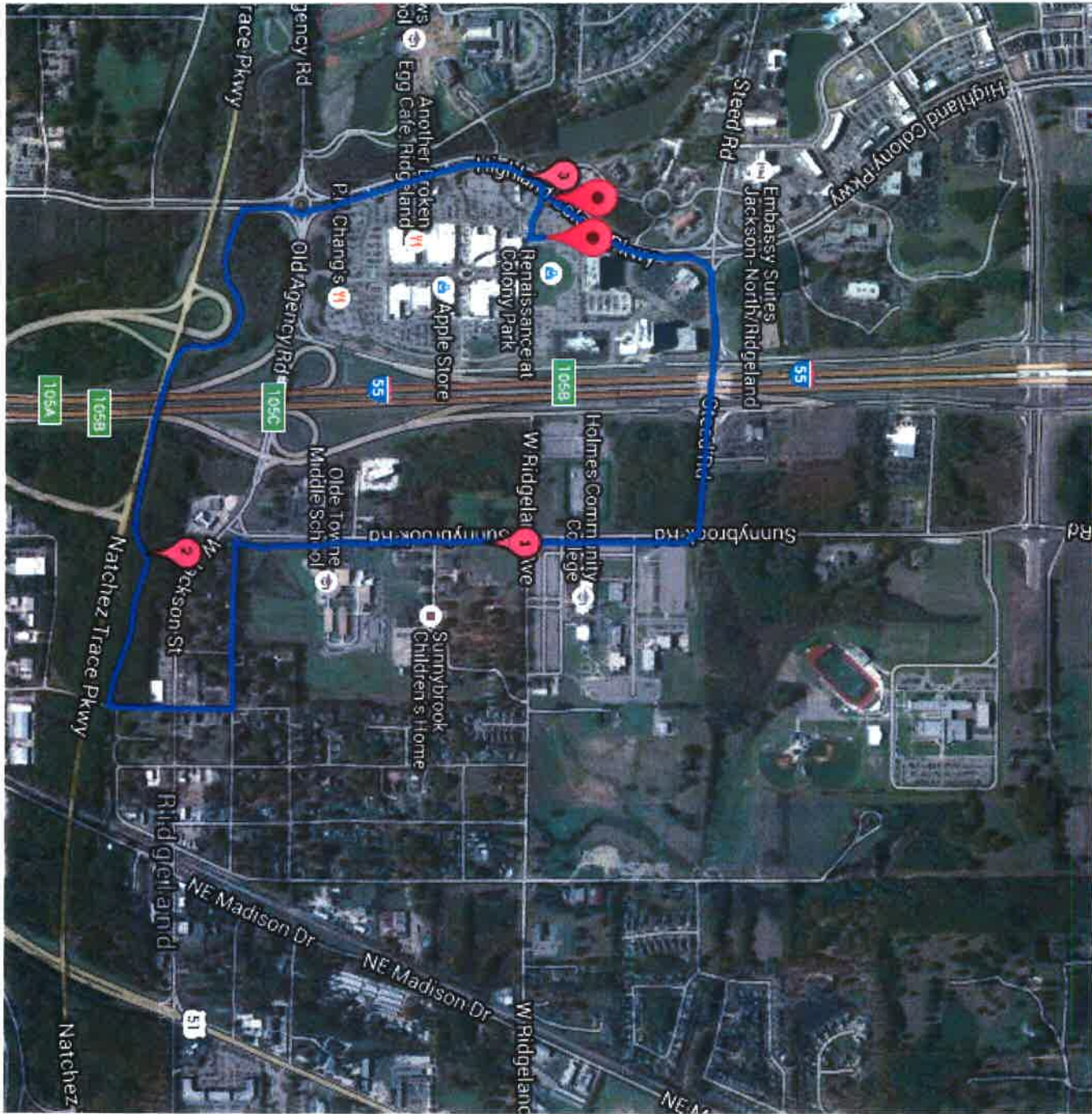
Details for event permit

Parking and Traffic Control- We are working in conjunction with the Renaissance and Sante South Wine Festival and have been granted to use the Renaissance parking lot to the north of Bank Plus. We will need traffic help at the Steed/Highland Co intersection, the Steed/Sunny Brook intersection, the Jackson St/South Porter intersection, and the Highland Co roundabout. A course map is included.

Race Course- The race begins on Highland Colony Parkway at the entrance to the Renaissance directly north of the Bank Plus. Runners will head north on Highland Colony and take a right on Steed Road. They will take a right on Sunny Brook Road and run on the Multi-Use Trail. They will then take a left on West Porter Street. They will take a right on South Perkins Street crossing over West Jackson Street. They will take a right onto the Multi-Purpose trail and head to Highland Colony Parkway and take a right. They will return to the start location and turn right where the finish line will be.

Marketing- We will put a banners up the week prior in front of Fleet Feet Sports and Renaissance.

[Click here to return to the main window when printing is complete](#)



Magnolia Racing LLC
500 Hwy 51 Ste Z
Ridgeland, MS 39157
(601) 899-9696

85-27-653

1087

DATE 3/7/16

PAY TO THE ORDER OF CITY OF RIDGELAND \$ 100.00

ONE HUNDRED AND 00/100 DOLLARS

MEMO RUN NOW WINE LATER 5K

MP

1087

Trustmark
National Bank

Security Features
Included
Details on Back

Magnolia Racing LLC
500 Hwy 51 Ste Z
Ridgeland, MS 39157
(601) 899-9696

85-27-653

1088

DATE 3/7/16

PAY TO THE ORDER OF CITY OF RIDGELAND \$ 1000.00

ONE THOUSAND AND 00/100 DOLLARS

MEMO RUN NOW WINE LATER 5K

MP

1088

Trustmark
National Bank

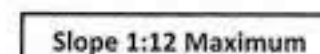
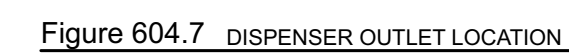
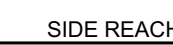
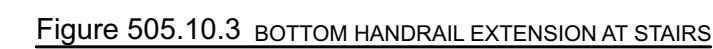
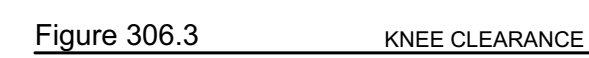
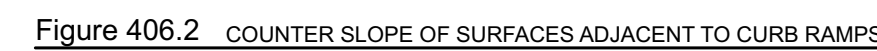
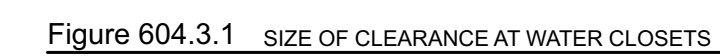
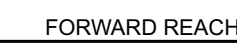
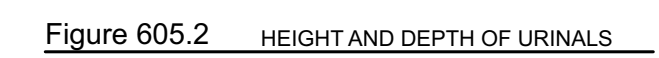
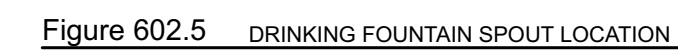
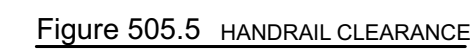
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JACKSON, MS 39216



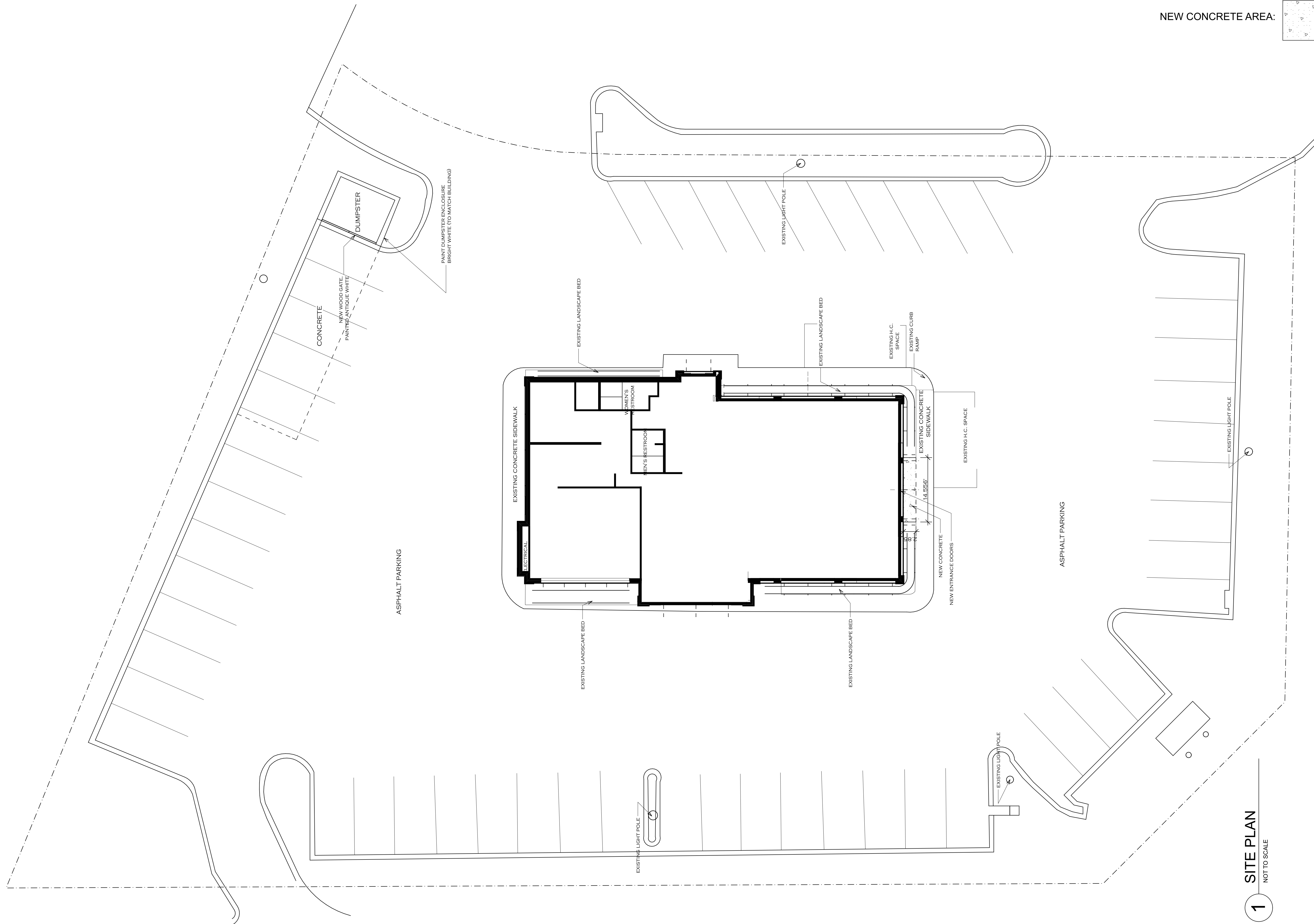
DEPARTMENT OF HEALTH AND HUMAN SERVICES

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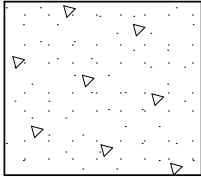
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ADA COMPLIANCE



SITE PLAN KEYNOTES:

NEW CONCRETE AREA:



SITE PLAN

NOT TO SCALE

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Plotted On: 2/26/16

Stanton Optical

**1210 E. County Line Rd.
Ridgeland MS 39157
#Client Phone Number**

#Client Phone Number

IF THE ABOVE DIMENSION DOES NOT MEASURE ONE INCH (1") EXACTLY, THIS DRAWING WILL HAVE BEEN ENLARGED OR REDUCED, AFFECTING ALL LABELED SCALES.

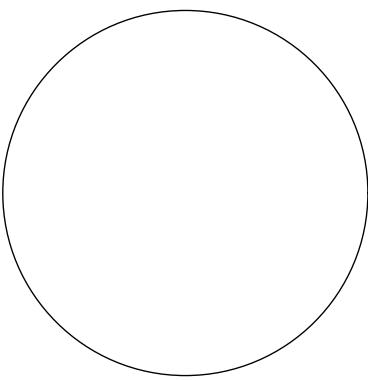
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SITE / ROOF PLAN / SURVEY & DETAILS

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

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**1210 E. County Line Rd.
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FLOOR PLANS

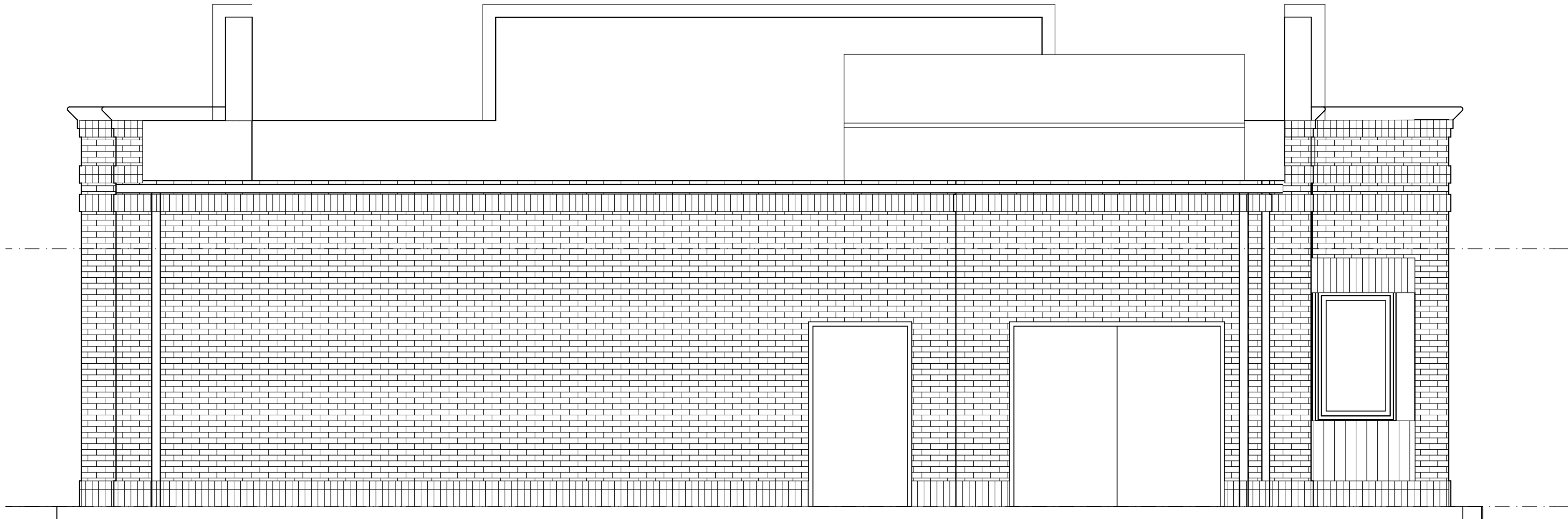


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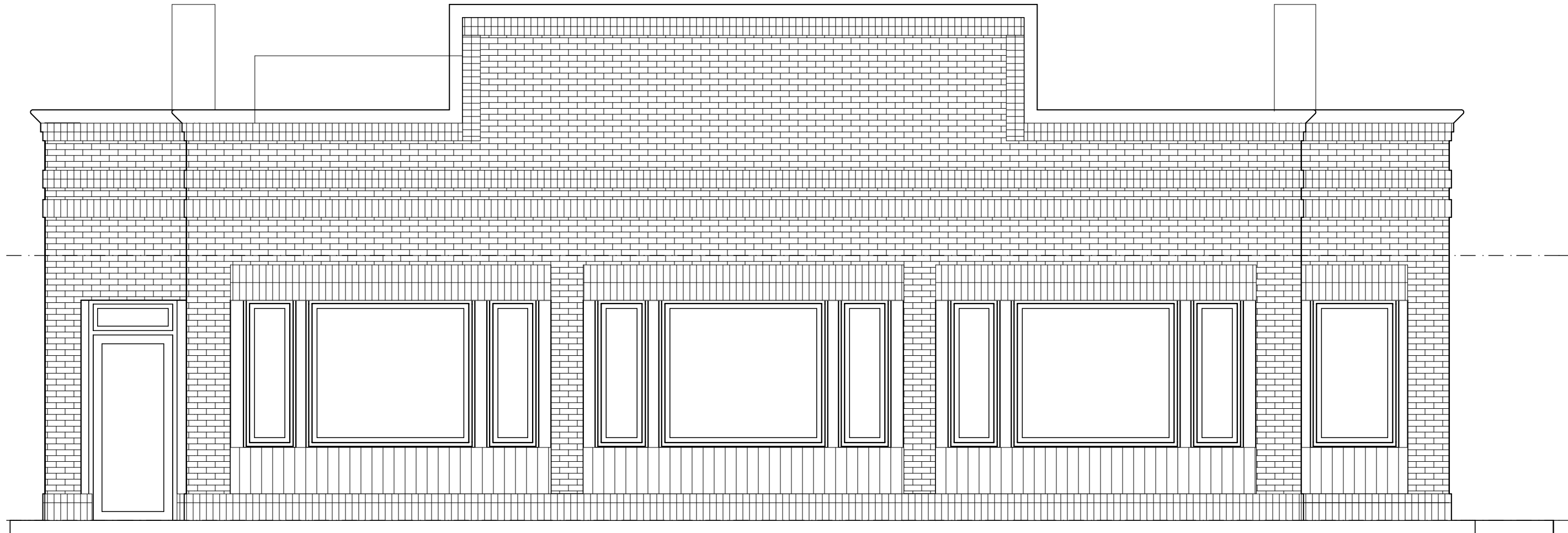
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1 NORTH ELEVATION

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2 SOUTH ELEVATION

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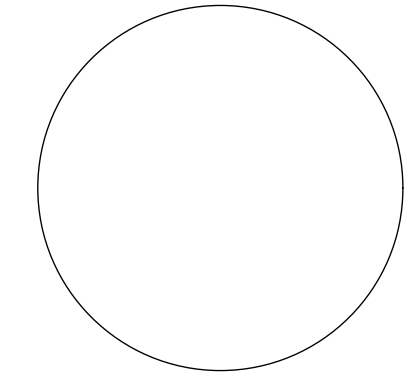
3 EAST ELEVATION

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4 WEST ELEVATION

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SEAL

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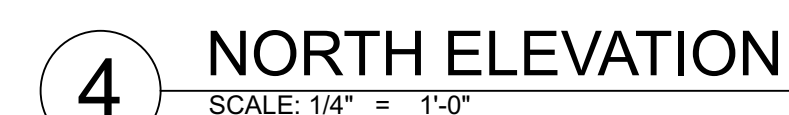
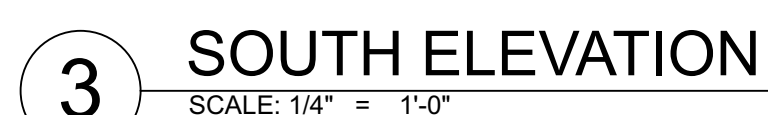
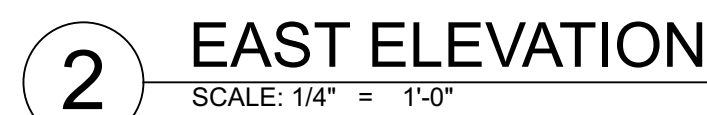
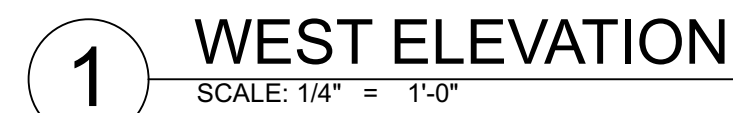
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Plotted On: 2/26/16

EXISTING BUILDING ELEVATIONS

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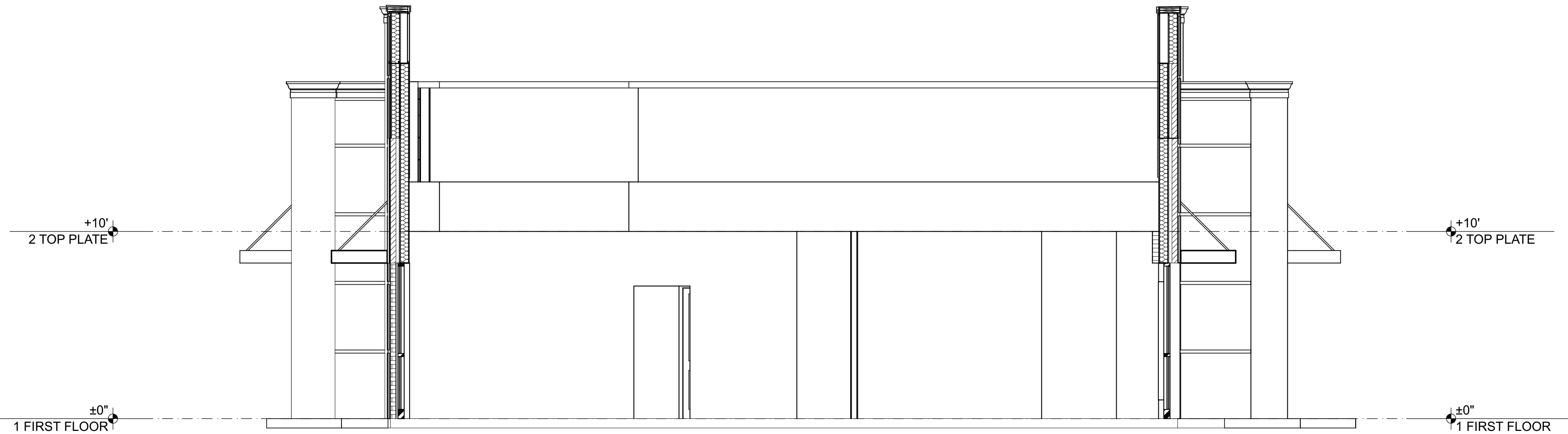
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BUILDING ELEVATIONS - RENDERED

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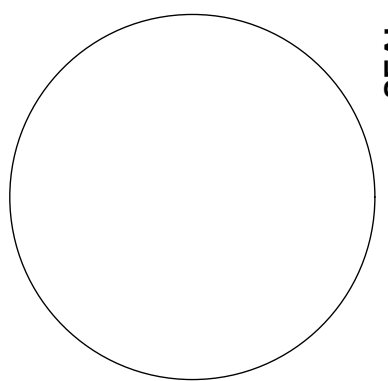


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SECTION KEYNOTES:

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2819 NORTH STATE ST. OFFICE 768-216-3101
JACKSON, MS 39216

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INTENT. DO NOT SCALE OFF
DRAWINGS. VERIFY
DIMENSIONS PRIOR TO
CONSTRUCTION WITH GIVEN
DIMENSION STRINGS.
CONSULT WITH ARCHITECT
REGARDING ANY
DISCREPANCIES.



Stanton Optical
1210 E. County Line Rd.
Ridgeland MS 39157
#Client Phone Number

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EXACTLY, THIS DRAWING WILL
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LABELED SCALES.

BY	REVISIONS	DATE

Date: 2/26/16
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Plotted On: 2/26/16

BUILDING SECTIONS

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday March 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Glenn Ray
Randy Knouse

Members Absent:

Donald Pendergrast
Tom Bobbitt
Alex Ross
Ron Blaylock

Also attending:

Matt Dodd

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was not a quorum.

The first item on the agenda was **M7 COFFEE HOUSE**. The project was presented by **Mr. Bobby Moorehead**. The project is located at **111 N. Wheatley Street**. The applicant is requesting approval to repaint and make exterior improvements to the building.

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

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

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

The next item on the agenda was the **920 E. COUNTY LINE ROAD RETAIL BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located at **920 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing retail building.

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

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

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

The next item on the agenda was **EMBASSY SUITES**. The project was presented by **Ms. Kaitlin Pilgrim of Craig Design Group**. The project is located at **200 Township Place**. The applicant is requesting approval to construct a new outdoor patio. The applicant is also requesting a parking adjustment to reduce the number of parking spaces required from 160 to 158.

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

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

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

The next item on the agenda was **FOUR SEASONS CARWASH**. The project was presented by **Mr. Jody Jordan and Mr. Lee Wheatley**. The project is located at **698 Hwy. 51**. The applicant is requesting approval to construct a new tunnel carwash facility.

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

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

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

The next item on the agenda was **STANTON OPTICAL**. The project was presented by **Mr. Jeff Seabold, Architect**. The project is located at **1210 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing commercial building.

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

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

The last item on the agenda was **SPECIALTY HEALTHCARE**. The project was presented by **Mrs. Kakeyla Manning**. The project is located at **667 Hwy. 51**. The applicant is requesting approval to install a new fence and gate.

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

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

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

The minutes from the February 23, 2016 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

Space Above Line For Official Use Only

Prepared By and After Recording

To Be Returned To:

Don B. Cannada (MS Bar #: 5848)
Butler Snow LLP
1020 Highland Colony Parkway, Suite 1400
Ridgeland, MS 39157
(601) 985-4510

Arrowhead:

Arrowhead Real Estate, LLC
500 Steed Road
Ridgeland, MS 39157
(601) 853-7300

AmFirst:

AmFirst Holdings, Inc.
6040 I-55 North
Jackson, MS 39211
(601) 956-2028

To the Chancery Clerk of Madison County, Mississippi:

The real property described herein is situated in the NW/4 of NE/4 Quarter of Section 24, Township 7N, Range 1E, Madison County, Mississippi.

**EASEMENTS WITH COVENANTS AND
RESTRICTIONS AFFECTING LAND ("ECR")**

THIS AGREEMENT (this "Agreement") is made as of the ____ day of _____, 2016, between **Arrowhead Real Estate, LLC**, a Mississippi limited liability company ("Arrowhead"), and **AmFirst Holdings, Inc.**, a Mississippi corporation ("AmFirst").

WITNESSETH:

WHEREAS, Arrowhead is the owner of certain two parcels of real property depicted as Lot 1 and Lot 3 on the plat attached hereto as Exhibit A-1, said Lot 1 and Lot 3 being more particularly described on Exhibit A-2, attached hereto (the "Arrowhead Property");

WHEREAS, AmFirst is the owner of that certain real property depicted as Lot 2 on the plat attached hereto as Exhibit A-1, said Lot 2 being more particularly described on Exhibit A-3, attached hereto (the "AmFirst Property");

WHEREAS, Arrowhead and AmFirst desire that the Arrowhead Property and the AmFirst Property (collectively, the "Development Tract") be developed, together or separately, to form a commercial development, and further desire that the Development Tract be subject to the easements and the covenants, conditions and restrictions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the premises, easements, covenants, conditions, restrictions, and encumbrances contained herein, the sufficiency of which is hereby acknowledged, Arrowhead and AmFirst do hereby agree as follows:

1. Use. In no event shall Arrowhead or AmFirst maintain or operate, or permit to be maintained or operated, on that portion of the Development Tract owned by each party, any of the following (each a "Prohibited Use"): a bar or tavern (not related and incidental to a sit-down restaurant or hotel); nightclub, disco or other dance hall; private or commercial adult massage, adult entertainment or adult bookstore use including the sale or display of pornographic material; theater; non-retail use for assembly, manufacturing, warehousing, distilling, refining, smelting, agriculture or mining operation; outdoor circus; coin-operated laundry; unemployment agency; any training room or education facility, including but not limited to: beauty schools, barber colleges or other operations catering primarily to students or trainees rather than customers; churches; trailer court; junk yard; animal raising; drilling; dumping; veterinary hospital with exterior facilities; car wash; mortuary; mobile home, boat or automobile sales or repair; pool or billiard establishment; amusement gallery; video game room; bowling alley; skating rink; carnival; meeting hall; banquet facility; sporting event or facility; off-track betting establishment; flea market; pawn shop; thrift or second-hand store; auditorium; bingo or card parlor; shooting gallery; gymnasium; health club; amusement park; service station or convenience store; electronic cigarette ("vape shop"); dispensaries of marijuana, hashish, opiates and other drugs and related paraphernalia now illegal (but if subsequently made legal then only at a full service pharmacy (such as Walgreens and CVS) in which the sale of such drugs and paraphernalia do not exceed five percent (5%) of the gross sales of the drug store; abortion clinic; liquor store other than a retail store primarily selling wine and wine accessories which shall not sell liquor; drug rehabilitation center or "halfway" house; or any nuisance or illegal use or use which would produce objectionable noises, obnoxious or toxic odors, dust, dirt or fire hazards.

2. Buildings and Grounds.

2.1 Design. The design and construction of all buildings on the Arrowhead Property shall be of high quality. The exterior finishes on all four sides of all buildings constructed on the Arrowhead Property shall be brick veneer, cast stone, concrete stucco or a combination thereof. All HVAC and any other equipment or devices on the roof of any structure constructed on the Arrowhead Property shall be lower than the height of the parapet or other walls of the roof. No rooftop sign shall be erected or maintained with respect to any building on the Development Tract.

2.2 Maintenance. Any exterior walls, doors, windows, the parapet or other walls of the roof, drives, landscaping and other improvements visible from any direction at the property lines thereof on the Arrowhead Property and the AmFirst Property shall be promptly repaired and maintained as a first class office, retail or commercial property.

2.3 Compliance with Laws. All use and operation of the buildings and grounds and activities on the Arrowhead Property and the AmFirst Property shall be in material compliance with all federal, state and local, laws rules and regulations.

3. Grant of Easements. The following easements are granted as set forth herein for the benefit of the property described below. All existing unrecorded (including prescriptive) easements not specifically set forth herein are terminated. All granted easements run in favor of the easement grantee and its successors in title as their interest may appear and burden the property of the easement grantor and its successors in title as their interest may appear. Unless otherwise specified, all easements are perpetual and non-exclusive. The easement grantor shall not utilize the property subject to the easement in a manner that materially interferes with the intended use of the applicable easement. Unless otherwise specified, the easement grantee shall be responsible for obtaining any and all permits, licenses, consents or approvals for the construction, maintenance and use (as and if required) for the applicable easement. All easements shall be designed, constructed, repaired and/or maintained at the expense of the easement grantee and in full compliance with law (and excluding any damage by an easement grantor which shall be repaired at the cost of the easement grantor). Any damage to the easement grantor's property by the easement grantee arising from the construction, repair, maintenance or replacement of improvements within an easement, shall be promptly and professionally repaired by the easement grantee as near as practicable to the condition of the easement grantor's property prior to the work, condition or use causing the damage.

3.1 Drainage Easements/Cooperation Agreement.

3.1.1 *Storm Water Easements Benefiting Lot 2 and Burdening Lot 3*. Arrowhead and AmFirst acknowledge that storm water on Lot 2 presently flows onto Lot 3. From and after the date of this Agreement, Arrowhead grants to AmFirst a perpetual, non-exclusive storm water drainage easement for the construction, maintenance, repair and replacement of storm water collection and distribution lines, drains, pumps, conduits, pipes or other improvements for the drainage of storm water over and across that portion of Lot 3 as more particularly described on Schedule 3.1.1 attached hereto and incorporated herein by reference.

To the extent that Arrowhead or a future owner of Lot 3: (i) raises or lowers the elevation of the surface of Lot 3 or improves the same so that the flow of the storm water drainage from Lot 2 is impaired; (ii) relocates, removes or alters the existing drainage ditch or detention pond on Lot 3 into which the storm water presently flows; or (iii) fails to keep the existing drainage ditch or detention pond on Lot 3 open and flowing as they presently do, then the then current owner of Lot 3 shall, at its sole cost and expense and in a manner in compliance with law, connect the storm water drainage structures from the point on the common property line of Lot 2 and Lot 3 to the then existing ultimate drainage structure or improvement on Lot 3, whether a ditch, detention pond, culvert, box culvert, or culvert under Steed Road (without impairing, temporarily or otherwise, the flow of the storm water from Lot 2). In such event Arrowhead and AmFirst shall amend this Agreement to reflect the location of the revised storm sewer easements.

3.1.2. *Storm Water Easement Benefiting Lot 1*. Arrowhead and AmFirst acknowledge that storm water on Lot 1 presently flows onto Lot 2. From and after the date of this Agreement, AmFirst agrees to cooperate with Arrowhead as owner of Lot 1, in the placement of a perpetual, non-exclusive storm water drainage easement for the

construction, maintenance, repair and replacement of storm water collection and distribution lines, drains, pumps, conduits, pipes or other improvements for the drainage of storm water in the southern right of way of East Parkway Place as more particularly depicted on Exhibit "B" attached hereto and incorporated herein by reference.

3.1.3. *Storm Water (Box Culvert) Easement Benefiting Lots 1 and 2 and Burdening Lot 3.* By separate agreement, Arrowhead and AmFirst have agreed to share in the cost of enlarging the box culvert that crosses under Steed Road at a point on the southern end of Lot 3 (as enlarged, the "Box Culvert") in order to provide storm water drainage for Lots 1, 2 and 3. From and after the date of this Agreement, Arrowhead grants to AmFirst a temporary construction easement for the construction and installation of the Box Culvert and improvements (including lay down areas, temporary construction areas or other work spaces) as more particularly depicted on Exhibit "B" and described on Schedule 3.1.3 attached hereto and incorporated herein by reference. This temporary construction easement shall commence on the date AmFirst or its agents begin construction of the Box Culvert and expire one year thereafter.

3.2 [Reserved].

3.3 *Slope Easement Benefiting Lot 2 and Burdening Lot 3.* From and after the date of this Agreement, Arrowhead grants to AmFirst a perpetual, non-exclusive slope easement for the stabilization and support of the private roadway to be constructed by Buyer across Lot 2 and connecting Steed Road and East Parkway Place (the "Connector Road"), including the construction, maintenance, repair and replacement of fill materials and improvements thereon, the location of which is more particularly depicted on Exhibit "B" and described on Schedule 3.3 attached hereto and incorporated herein by reference (the "Slope Easement").

To the extent that Arrowhead or a future owner of Lot 3 raises or lowers the elevation of the surface of Lot 3 or improves the same prior to the construction of the Slope Easement so that the width of the Slope Easement is not required to be as great as set forth in Schedule 3.3, the then owner of Lot 3 and the then owner of Lot 2 shall agree on the reconfiguration of the required slope and amend the Slope Easement in a manner that reduces the width thereof but continues to provide the stabilization and support of the road for which the Slope Easement is intended to stabilize and support. In such event the then owners of Lot 2 and Lot 3 shall amend this Agreement to reflect the location of the revised Slope Easement.

3.4 Utility Easements/Cooperation Agreements.

3.4.1. *Utility Easement or Cooperation Agreements Benefiting Lot 1 and Burdening Lot 2.*

3.4.1.a. From and after the date of this Agreement, AmFirst grants to Arrowhead, as owner of Lot 1, a perpetual, non-exclusive underground utility easement for one sanitary sewer line, one natural gas line, one electrical four-inch conduit, including construction, maintenance, repair and replacement of utility lines, pumps, conduits, pipes, cable or other improvements for the benefit of the future

development or use of Lot 1, as more particularly depicted on Exhibit "B" and described on Schedule 3.4.1.a. attached hereto and incorporated herein by reference.

3.4.1.b. From and after the date of this Agreement, AmFirst agrees to cooperate with Arrowhead, as owner of Lot 1, in the placement of a perpetual, non-exclusive underground utility easement for two communications four-inch conduits, including construction, maintenance, repair and replacement of conduits, pipes, cable or other improvements for the benefit of the future development or use of Lot 1 in the southern right of way of East Parkway Place, as more particularly depicted on Exhibit "B" attached hereto and incorporated herein by reference

3.4.2. *Underground Electrical Easement Benefiting Lot 2 and Burdening Lot 3.* Arrowhead and AmFirst acknowledge that an underground electrical line exists on Lot 3 benefiting Lot 2. From and after the date of this Agreement, and subject to the rights of any public utility utilizing same from time to time, Arrowhead grants to AmFirst a perpetual, non-exclusive underground electrical easement including an easement for the construction, maintenance, repair and replacement of the electrical lines in place on Lot 3, as more particularly described on Schedule 3.4.2 attached hereto and incorporated herein by reference.

Arrowhead and AmFirst acknowledge that the existing underground electrical line connects an electrical line on Lot 2 with an overhead electrical line running across the southern part of Lot 3 near Steed Road. Arrowhead covenants and agrees to grant an easement on reasonable terms and conditions for the overhead electrical line to Entergy (or its successor) if requested by Entergy to do so. Arrowhead further covenants and agrees to not take any action to withdraw, amend or revoke the existing overhead electrical line and/or easement providing service to underground electrical easement described in Section 3.4.2 without the prior written consent of the then owner of Lot 2.

3.4.3. *Underground Water Easement Benefiting Lot 2 and Burdening Lot 3.* Arrowhead and AmFirst acknowledge that an underground water line exists on Lot 3 benefiting Lot 2. From and after the date of this Agreement, and subject to the rights of any public utility utilizing same from time to time, Arrowhead grants to AmFirst a perpetual, non-exclusive underground water line easement, including an easement for construction, maintenance, repair and replacement of the water lines in place on Lot 3, as more particularly described on Schedule 3.4.3 attached hereto and incorporated herein by reference.

3.5 Landscape Easements.

3.5.1. *Landscape Easement Benefiting Lot 3 and Burdening Lot 2.* From and after the date of this Agreement, AmFirst, grants to Arrowhead as owner of Lot 3, a perpetual, non-exclusive landscape easement, including an easement for the planting, maintenance, and replacement of landscaping thereon, the location of which is more particularly depicted or described on Schedule 3.5.1 attached hereto and incorporated herein by reference. All landscaping shall be subject to the prior written approval of the then owner of Lot 2, with such approval not to be unreasonably withheld, conditioned or

delayed. The owner of Lot 3 shall have the sole cost of planting and maintaining the landscaping within the landscape easement according to the ordinances, rules and regulations of the City of Ridgeland, Mississippi and in a neat, clean and professional manner in keeping with landscaping for a first class commercial development.

Notwithstanding the foregoing, Arrowhead and AmFirst acknowledge that should the Connector Road be constructed in a location that would otherwise encroach upon this landscape easement, the area of the landscape easement subject to the encroachment shall be deemed withdrawn and released without the necessity of filing an amendment to this Agreement.

3.5.2. *Landscape Easement Benefiting Lot 1 and Burdening Lot 2 and Corresponding Landscape Easement Benefiting Lot 2 and Burdening Lot 1.* From and after the date of this Agreement, AmFirst, grants to Arrowhead as owner of Lot 1, and Arrowhead grants to AmFirst as owner of Lot 2, a perpetual, non-exclusive landscape easement, including an easement for the planting, maintenance, and replacement of landscaping thereon, the location of which is more particularly depicted on Exhibit "B" and described on Schedule 3.5.2 attached hereto and incorporated herein by reference. All landscaping shall be subject to the prior written approval of the then owner of the applicable burdened lot, with such approval not to be unreasonably withheld, conditioned or delayed. Notwithstanding the ownership of the fee simple interest of the property affected by the landscape easement, the then Owner of Lot 1 and the then Owner of Lot 2 shall each have the sole cost of planting and maintaining one-half (1/2) of the easement area, being three feet (3') of the landscape easement and being the three feet (3') on each party's respective side of the landscape easement according to the ordinances, rules and regulations of the City of Ridgeland, Mississippi and in a neat, clean and professional manner in keeping with landscaping for a first class commercial development.

3.6 Further Assurances as to Granted or Other Easements. To the extent other utilities not depicted on Exhibit "B" are found to exist that benefit a lot and burden another lot, Arrowhead and AmFirst covenant and agree that each shall amend this Agreement and deliver the same and take such other actions the other party hereto may reasonably request so as to include additional easements for utilities found to exist that benefit a lot and burden another lot.

4. Lot 3 Curb Cuts. Arrowhead agrees that any curb cut permitted by the City of Ridgeland to connect Lot 3 to Steed Road or Lot 3 to East Parkway Place shall be located such that the eastern edge of each curb cut is located not less than fifty feet (50') from the point where the common boundary line of Lot 2 and Lot 3 intersects Steed Road or East Parkway Place, as applicable.

5. Timing as to Installation of Certain Improvements. Arrowhead, as owner of Lot 1, covenants and agrees to construct certain improvements during the construction of the Connector Road in a time and manner so as to not materially and adversely impact the sequence of construction of the Connector Road such that when the Connector Road is completed, the Connector Road will not be cut for the installation of the following improvements: 1) sanitary sewer line (Section 3.4.1.a.), 2) one natural gas line (Section 3.4.1.a.), 3) one electrical four-inch

conduit (Section 3.4.1.a.), 4) two communications four-inch conduits (Section 3.4.1.b.), and 5) one storm water drainage sewer (Section 3.1.2).

6. Indemnification / Insurance.

6.1 Indemnification. Each party hereby indemnifies and saves the other party harmless from any and all liability, damage, expense, causes of action, suits, loss, claims, or judgments arising from personal injury, death, or real or personal property damage and occurring on or from that portion of the Development Tract owned by each party including but not limited to attorney's fees, expert witness fees and costs, except if caused by the sole act or negligence of the other party hereto. In the event that both parties are determined to be partially negligent or otherwise responsible, the indemnification obligation provided by this section shall be proportionately reduced according to their percentage of fault.

6.2 Insurance.

(1) Each owner of any portion of the Development Tract shall procure and maintain in full force and effect throughout the term of this Agreement general public liability insurance and property damage insurance against claims for personal injury, death or property damage occurring upon, in or about its property, each party's insurance to afford protection to the limit of not less than \$2,000,000.00 for injury or death of a single person, and to the limit of not less than \$2,000,000.00 for any one occurrence, and to the limit of not less than \$2,000,000.00 for property damage. Each party shall provide the other party with certificates of such insurance from time to time upon written request to evidence that such insurance is in force. Such insurance may be written by additional premises endorsement on any master policy of insurance carried by the party which may cover other property in addition to the property covered by this Agreement. Such insurance shall provide that the same may not be canceled without ten (10) days prior written notice to Arrowhead and to AmFirst.

(2) At all times during the term of this Agreement, each party shall keep improvements on its property insured against loss or damage by fire and other perils and events as may be insured against under the broad form of Uniform Extended Coverage Clause in effect from time to time in the state in which the parties' respective properties are located, with such insurance to be for the full replacement value of the insured improvements.

(3) Policies of insurance provided for in this Section 0 shall name Arrowhead and AmFirst as insured. The insurance companies issuing all policies shall be reputable and responsible companies in the insurance industry having an A.M. Best's rating of at least A and of financial size category X.

(4) Each owner of any portion of the Development Tract for itself and its property insurer hereby releases the other owners of portions of the Development Tract from and against any and all claims, demands, liabilities or obligations whatsoever for damage to property or loss of rents or profits resulting from or in any way connected

with any fire or other casualty whether or not such fire or other casualty shall have been caused by the negligence or the contributory negligence of the party being released or by any agent, associate or employee of the party being released, this release being to the extent that such damage or loss is covered by the property insurance which the releasing party is obligated hereunder to carry, or, if the releasing party is not carrying that insurance, then to the extent such damage or loss would be covered if the releasing party were carrying that insurance.

7. Default. Either Party shall give written notice of any default to the other Party specifying the nature of the default ("Notice of Default"). The Party receiving the Notice of Default shall reply in writing within ten (10) days of the receipt of the Notice of Default specifying whether it believes a default exists, and if so, what efforts it will take to cure the default and when the default shall be cured. A Party shall cure the default within thirty (30) days of receipt of the Notice of Default or such longer time as reasonably necessary to cure the same provided the effort to cure is promptly undertaken and diligently pursued until cured, provided however, that the cure shall be accomplished no later than ninety (90) days from receipt of the Notice of Default.

8. Remedies. Each Party shall have all rights and remedies provided at law or in equity, including but not limited to the right of specific performance. In the event a default is not timely cured as provided herein, the defaulting Party shall be liable to the other Party for the reasonable attorney's fees, expert witness fees and costs incurred by the non-defaulting Party whether or not suit is instituted arising from the default.

9. Rights of Successors. The easements, restrictions, benefits and obligations hereunder shall create mutual benefits and servitudes running with title to the Arrowhead Property and the AmFirst Property. This Agreement shall bind and inure to the benefit of the parties hereto, their respective heirs, representatives, lessees, successors and assigns. The singular number includes the plural and the masculine gender includes the feminine and neuter.

10. Document Modification and Cancellation. This Agreement (including exhibits) may be modified or canceled only by the mutual agreement of all the owners, from time to time, of the Arrowhead Property and the AmFirst Property.

11. Breach. In the event of breach or threatened breach of this Agreement, any record owner of any portion of the Development Tract shall be entitled to institute proceedings for full and adequate relief from the consequences of said breach or threatened breach.

12. Duration. Unless otherwise provided herein or hereafter amended, canceled or terminated, all of the easements granted in this Agreement shall continue in perpetuity, and all other rights and obligations hereof shall automatically terminate and be of no further force and effect after ninety-nine (99) years from the date hereof.

13. Headings. The headings herein are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or intent of this document nor in any way affect the terms and provisions hereof.

14. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto. The parties do not rely upon any statement, promise or representation not herein expressed, and this Agreement once executed and delivered shall not be modified or altered in any respect except by a writing executed and delivered in the same manner as required by this document.

15. Notices. All notices and other communications required or permitted to be given hereunder shall be in writing and shall be mailed by certified or registered mail, postage prepaid, or by Federal Express, Airborne Express, or similar overnight delivery service, addressed as follows:

Arrowhead: Arrowhead Real Estate, LLC
P.O. Box 6100
Ridgeland, MS 39158
Attention: Doug Hederman

With a copy to:
Butler Snow LLP
1020 Highland Colony Parkway, Suite 1400
Ridgeland, MS 39157
Attention: Don B. Cannada

AmFirst: AmFirst Holdings, Inc.
500 Steed Road
Ridgeland, MS 39157

With a copy to:
Adams and Reese LLP
300 Renaissance
1018 Highland Colony Parkway, Suite 800
Ridgeland, MS 39157
Attention: Gee Ogletree

Notices shall be effective upon receipt or refusal. In the event that any person acquires a fee interest in the Development Tract, said person shall be entitled to provide a request for notice to the addressees listed above, which request, in order to be effective, must also be recorded in the county recorder's office in the county in which the Development Tract is located. Any party shall be entitled to change its address for notice by providing notice of such change and recording a copy of the notice of such change in the county recorder's office in the county recorder's office in the county in which the Development Tract is located. Until such time as the notice of change is effective pursuant to the terms of this Section 14 and until such time as it is recorded as required above, the last address of said party shall be deemed to be the proper address of said party.

16. Counterparts. This Agreement may be executed in one or more counterparts each of which in the aggregate shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

ARROWHEAD REAL ESTATE, LLC, a
Mississippi limited liability company

By: _____

Its: _____

AMFIRST HOLDINGS, INC., a Mississippi
corporation

By: _____

Its: _____

ACKNOWLEDGMENT FOR ARROWHEAD

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said County and State, on this ____ day of _____, 2016, within my jurisdiction, the within named _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:

[AFFIX NOTARIAL SEAL]

ACKNOWLEDGMENT FOR AMFIRST

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said County and State, on this ____ day of _____, 2016, within my jurisdiction, the within named _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

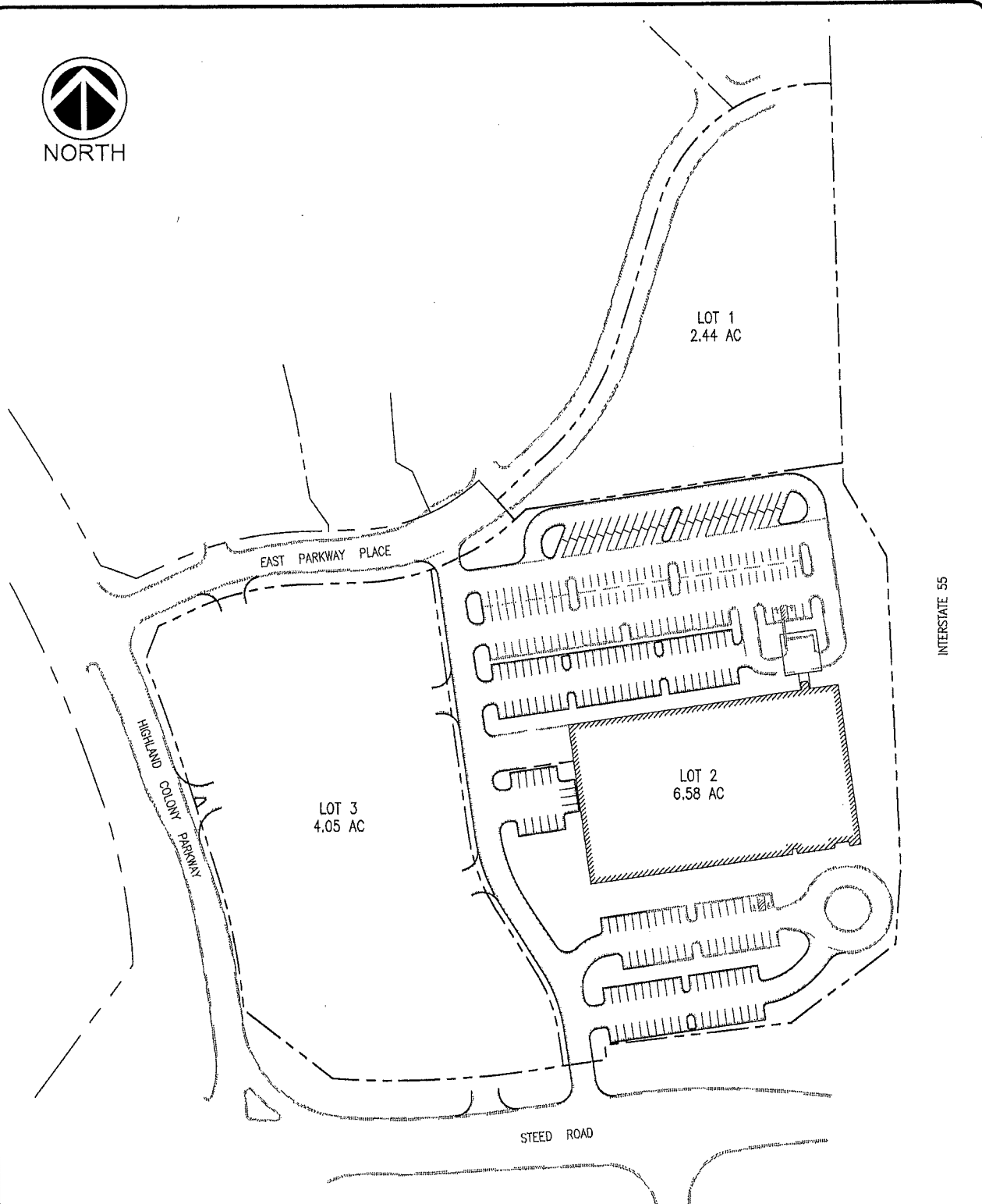
NOTARY PUBLIC

My Commission Expires:

[AFFIX NOTARIAL SEAL]

EXHIBIT A-1

(Site plan showing Arrowhead Property and AmFirst Property)



Pickering

Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural / Water Resources
2001 Airport Road, Suite 201
Flowood, MS 39232
601.956.3663

Exhibit A-1
Easements with Covenants and Restrictions
ECR Exhibits - Site Plan

SCALE
1"=150'

DATE
2-12-16

PROJECT #
24449.02-004

EXHIBIT A-2

(Legal Description of Arrowhead Property)

LOT 1

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 2.44 ACRES, MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)), SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE, RUN S 82°11'52" W FOR A DISTANCE OF 366.18 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 48°15'47" W FOR A DISTANCE OF 17.80 FEET TO A 1/2" REBAR SET ON THE EASTERN LIMIT OF EAST PARKWAY PLACE; THENCE RUN N 41°44'13" W ALONG THE EASTERN LIMIT OF SAID RIGHT OF WAY FOR A DISTANCE OF 30.00 FEET TO A PK NAIL SET IN THE CENTERLINE OF EAST PARKWAY PLACE; THENCE, LEAVING SAID RIGHT OF WAY, RUN N 48°15'47" E FOR A DISTANCE OF 73.16 FEET TO A PK NAIL SET IN THE CENTERLINE OF EAST PARKWAY PLACE; THENCE RUN NORTHEASTERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE LEFT TO A PK NAIL SET IN THE CENTERLINE OF EAST PARKWAY PLACE, SAID CURVE HAVING A RADIUS OF 300.00 FEET, AN ARC LENGTH OF 160.35 FEET, A CHORD BEARING OF N 32°57'02" E, A CHORD LENGTH OF 158.45 FEET, AND A CENTRAL ANGLE OF 30°37'31"; THENCE RUN N 17°38'16" E FOR A DISTANCE OF 161.28 FEET TO A PK NAIL SET IN THE CENTERLINE OF EAST PARKWAY PLACE; THENCE RUN NORTHEASTERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE RIGHT TO A PK NAIL SET IN THE CENTERLINE OF EAST PARKWAY PLACE, SAID CURVE HAVING A RADIUS OF 193.98 FEET, AN ARC LENGTH OF 241.93 FEET, A CHORD BEARING OF N 53°22'00" E, A CHORD LENGTH OF 226.55 FEET, AND A CENTRAL ANGLE OF 71°27'28"; THENCE RUN N 89°05'44" E FOR A DISTANCE OF 15.07 FEET BACK TO THE **POINT OF BEGINNING**, AND CONTAINING 2.44 ACRES, MORE OR LESS.

LOT 3

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 4.05 ACRES, MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 21.32 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE, RUN WESTERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE RIGHT TO A 1/2" REBAR SET ON THE EAST RIGHT OF WAY LINE OF HIGHLAND COLONY PARKWAY (ALSO KNOWN AS THE SOUTH MADISON COUNTY PARKWAY), SAID CURVE HAVING A RADIUS OF 1,070.90 FEET, AN ARC LENGTH OF 243.66 FEET, A CHORD BEARING OF S 87°47'42" W, A CHORD LENGTH OF 243.14 FEET, AND A CENTRAL ANGLE OF 13°02'11"; THENCE RUN N 52°07'49" W ALONG SAID EAST RIGHT OF WAY LINE FOR A DISTANCE OF 128.22 FEET TO A 1/2" REBAR SET AT A POINT THAT IS 56' RIGHT OF AND PERPENDICULAR TO THE CENTERLINE OF SAID HIGHLAND COLONY PARKWAY AT STATION 254+59.30; THENCE, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, RUN NORTHERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE LEFT TO A SET 1/2" REBAR, SAID CURVE HAVING A RADIUS OF 760.00 FEET, AN ARC LENGTH OF 173.33 FEET, A CHORD BEARING OF N 11°02'57" W, A

CHORD LENGTH OF 172.95 FEET, AND A CENTRAL ANGLE OF 13°04'02"; THENCE, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, RUN N 17°34'58" W FOR A DISTANCE OF 112.42 FEET TO A 1/2" REBAR SET AT A POINT THAT IS 50' RIGHT OF AND PERPENDICULAR TO THE CENTERLINE OF SAID HIGHLAND COLONY PARKWAY AT STATION 257+35; THENCE, CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, RUN NORTHERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE LEFT TO A 1/2" REBAR SET ON THE SOUTH RIGHT OF WAY LINE OF EAST PARKWAY PLACE, SAID CURVE HAVING A RADIUS OF 1,580.00 FEET, AN ARC LENGTH OF 125.88 FEET, A CHORD BEARING OF N 19°51'54" W, A CHORD LENGTH OF 125.84 FEET, AND A CENTRAL ANGLE OF 04°33'53"; THENCE, LEAVING SAID EAST RIGHT OF WAY LINE OF HIGHLAND COLONY PARKWAY, RUN N 21°23'42" E ALONG SAID SOUTH RIGHT OF WAY LINE FOR A DISTANCE OF 42.71 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE, RUN N 65°43'12" E FOR A DISTANCE OF 45.59 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE, RUN EASTERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE RIGHT TO A SET 1/2" REBAR, SAID CURVE HAVING A RADIUS OF 315.00 FEET, AN ARC LENGTH OF 125.08 FEET, A CHORD BEARING OF N 77°05'44" E, A CHORD LENGTH OF 124.26 FEET, AND A CENTRAL ANGLE OF 22°45'03"; THENCE, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE, RUN N 88°28'15" E FOR A DISTANCE OF 71.32 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE, RUN EASTERLY ON AND ALONG THE ARC OF A CURVE TURNING TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 81.20 FEET, A CHORD BEARING OF N 80°00'44" E, A CHORD LENGTH OF 80.90 FEET, AND A CENTRAL ANGLE OF 16°55'02"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN S 07°48'08" E FOR A DISTANCE OF 306.17 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 32°48'08" E FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 37.83 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 4.05 ACRES, MORE OR LESS.

EXHIBIT A-3

(Legal Description of AmFirst Property)

LOT 2

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 6.58 ACRES, MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

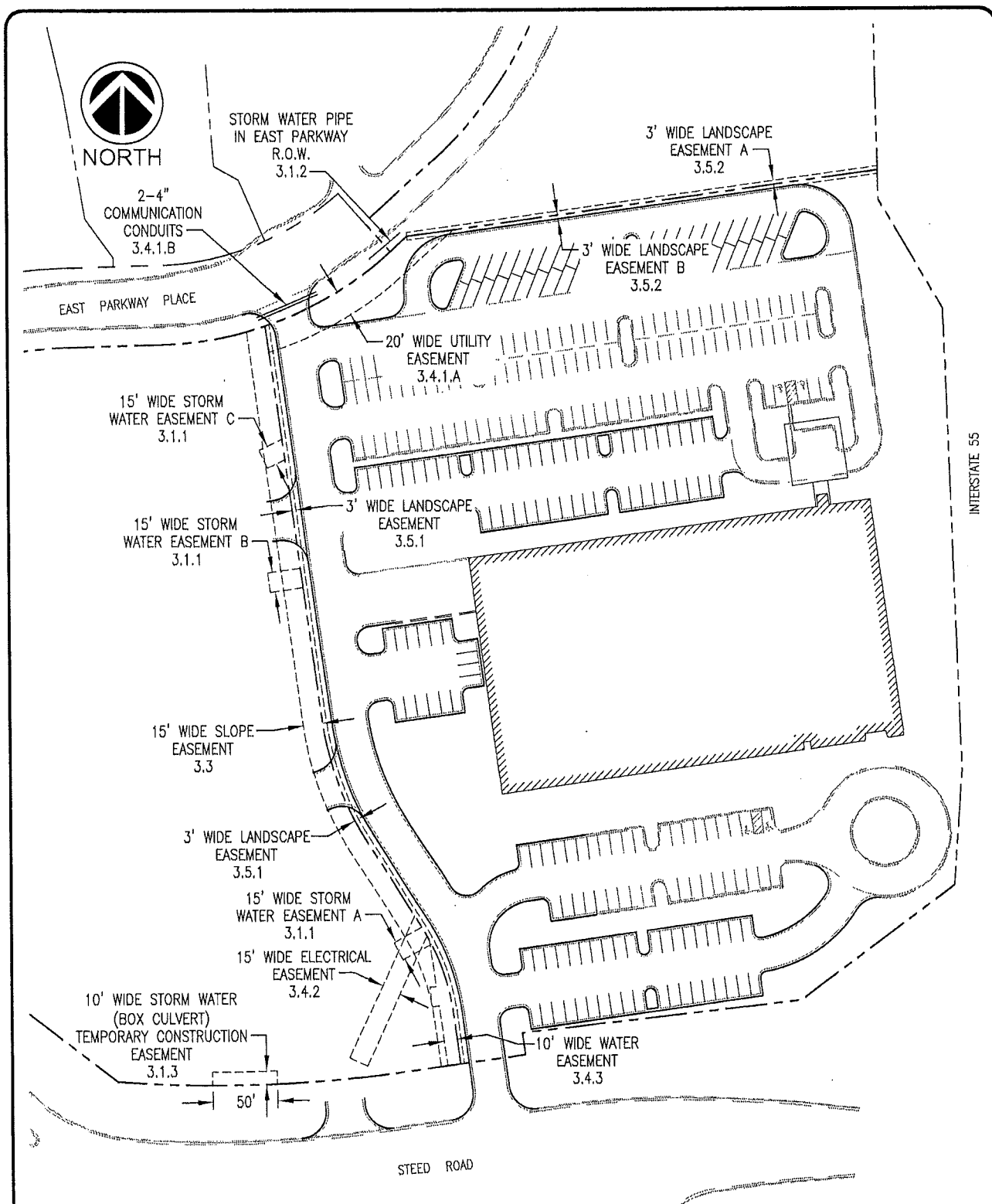
FROM SAID POINT OF BEGINNING, THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN N 07°48'08" W FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 32°48'08" W FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 306.17 FEET TO A 1/2" REBAR

WITH PLASTIC CAP STAMPED "COA 116" SET ON THE SOUTH RIGHT OF WAY LINE OF EAST PARKWAY PLACE; THENCE RUN NORTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR, SAID CURVE HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 111.79 FEET, A CHORD BEARING OF N 59°54'29" E, A CHORD LENGTH OF 111.02 FEET, AND A DELTA ANGLE OF 23°17'29"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN N 48°15'47" E FOR A DISTANCE OF 17.80 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE RUN N 82°11'52" E FOR A DISTANCE OF 366.18 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 6.58 ACRES, MORE OR LESS.

EXHIBIT B

[Depiction of Easements]

[Not a survey.]



Pickering

Pickering Firm, Inc.
 Facility Design • Civil Engineering • Surveying •
 Transportation • Natural / Water Resources
 2001 Airport Road, Suite 201
 Flowood, MS 39232
 601.956.3663

Exhibit B
Easements with Covenants and Restrictions
ECR Exhibits - Depiction of Easements

SCALE
 1"=100'

DATE
 2-12-16

PROJECT #
 24449.02-004

SCHEDULE 3.1.1

(Storm Water Easements Benefiting Lot 2 and Burdening Lot 3)

15' WIDE STORM WATER EASEMENT A – 3.1.1

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.01 ACRES (375 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE, RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 56.84 FEET, A CHORD BEARING OF N 16°53'56" W, A CHORD LENGTH OF 56.60 FEET, AND A DELTA ANGLE OF 18°11'36"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 61°36'11" W FOR A DISTANCE OF 24.93 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 28°19'56" W FOR A DISTANCE OF 15.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 61°36'11" E FOR A DISTANCE OF 24.93 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT BACK TO THE POINT OF BEGINNING, SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 15.00 FEET, A CHORD

BEARING OF S 28°23'49" E, A CHORD LENGTH OF 15.00 FEET, AND A DELTA ANGLE OF 04°48'10"; SAID
PARCEL CONTAINING 0.01 ACRES (375 SQ. FT.), MORE OR LESS.

15' WIDE STORM WATER EASEMENT B – 3.1.1

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.01 ACRES (376 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 32°48'08" W FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 104.62 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 82°10'57" W FOR A DISTANCE OF 25.09 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 07°45'09" W FOR A DISTANCE OF 15.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 82°10'57" E FOR A DISTANCE OF 25.08 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 15.00 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.01 ACRES (376 SQ. FT.), MORE OR LESS.

15' WIDE STORM WATER EASEMENT C – 3.1.1

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.01 ACRES (254 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 32°48'08" W FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 202.78 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 64°15'33" W FOR A DISTANCE OF 14.51 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 25°44'27" W FOR A DISTANCE OF 15.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 64°15'33" E FOR A DISTANCE OF 19.37 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 15.77 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.01 ACRES (254 SQ. FT.), MORE OR LESS.

SCHEDULE 3.1.3

(Storm Water (Box Culvert) Temporary Construction Easement
Benefiting Lots 1 and 2 and Burdening Lot 3)

10' WIDE STORM WATER (BOX CULVERT) TEMPORARY CONSTRUCTION EASEMENT – 3.1.3

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.01 ACRES (500 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 72.23 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 1,070.90 FEET, AN ARC LENGTH OF 120.44 FEET, A CHORD BEARING OF S 84°29'55" W, A CHORD LENGTH OF 120.37 FEET, AND A DELTA ANGLE OF 06°26'37", SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, CONTINUING ALONG SAID RIGHT OF WAY, THENCE RUN WESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 1,070.90 FEET, AN ARC LENGTH OF 50.00 FEET, A CHORD BEARING OF S 89°03'29" W, A CHORD LENGTH OF 50.00 FEET, AND A DELTA ANGLE OF 02°40'31"; THENCE, LEAVING SAID RIGHT OF WAY, RUN N 00°56'31" W FOR A DISTANCE OF 10.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID

CURVE HAVING A RADIUS OF 1,060.90 FEET, AN ARC LENGTH OF 50.00 FEET, A CHORD BEARING OF N 89°03'29" E, A CHORD LENGTH OF 50.00 FEET, AND A DELTA ANGLE OF 02°42'02"; THENCE RUN S 00°56'31" E FOR A DISTANCE OF 10.00 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.01 ACRES (500 SQ. FT.), MORE OR LESS.

SCHEDULE 3.3

(Slope Easement Benefiting Lot 2 and Burdening Lot 3)

15' WIDE SLOPE EASEMENT – 3.3

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.20 ACRES (8,843 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 32°48'08" W FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 306.17 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE

SOUTH RIGHT OF WAY LINE OF EAST PARKWAY PLACE; THENCE RUN SOUTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 15.19 FEET, A CHORD BEARING OF S 73°08'11" W, A CHORD LENGTH OF 15.19 FEET, AND A DELTA ANGLE OF 03°09'54"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN S 07°48'08" E FOR A DISTANCE OF 303.78 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 236.00 FEET, AN ARC LENGTH OF 102.97 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 102.16 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 32°48'08" E FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 164.00 FEET, AN ARC LENGTH OF 71.56 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 70.99 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 37.80 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, RUN ALONG SAID NORTH RIGHT OF WAY LINE N 82°19'48" E FOR A DISTANCE OF 15.00 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.20 ACRES (8,843 SQ. FT.), MORE OR LESS.

SCHEDULE 3.4.1.a.

(Utility Easement Benefiting Lot 1 and Burdening Lot 2)

20' WIDE UTILITY EASEMENT – 3.4.1.A

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.07 ACRES (3,008 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE RUN S 82°11'52" W FOR A DISTANCE OF 330.35 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 48°15'47" W FOR A DISTANCE OF 47.53 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 295.00 FEET, AN ARC LENGTH OF 123.67 FEET, A CHORD BEARING OF S 60°16'23" W, A CHORD LENGTH OF 122.77 FEET, AND A DELTA ANGLE OF 24°01'11"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 20.33 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE SOUTH RIGHT OF WAY LINE OF EAST PARKWAY PLACE; THENCE RUN NORTHEASTERLY ON AND ALONG SAID RIGHT OF WAY LINE AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 111.79 FEET, A CHORD BEARING OF N 59°54'30" E, A CHORD LENGTH OF 111.02 FEET, AND A DELTA ANGLE OF 23°17'26"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN N 48°15'47" E FOR A DISTANCE OF 17.80 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 82°11'52" E FOR A DISTANCE OF 35.83 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.07 ACRES (3,008 SQ. FT.), MORE OR LESS.

SCHEDULE 3.4.2

(Underground Electrical Easement Benefiting Lot 2 and Burdening Lot 3)

15' WIDE ELECTRICAL EASEMENT – 3.4.2

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.04 ACRES (1,724 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE, RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 64.09 FEET, A CHORD BEARING OF N 18°03'35" W, A CHORD LENGTH OF 63.75 FEET, AND A DELTA ANGLE OF 20°30'54"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, THENCE RUN S 25°21'31" W FOR A DISTANCE OF 109.79 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 64°38'29" W FOR A DISTANCE OF 15.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 25°21'31" E FOR A DISTANCE OF 119.75 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 32°48'08" E FOR A DISTANCE OF 4.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE

RIGHT BACK TO THE POINT OF BEGINNING, SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 14.01 FEET, A CHORD BEARING OF S 30°33'35" E, A CHORD LENGTH OF 14.01 FEET, AND A DELTA ANGLE OF 04°29'06"; SAID PARCEL CONTAINING 0.04 ACRES (1,724 SQ. FT.), MORE OR LESS.

SCHEDULE 3.4.3

(Underground Water Easement Benefiting Lot 2 and Burdening Lot 3)

10' WIDE WATER EASEMENT – 3.4.3

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.02 ACRES (849 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 60.12 FEET, A CHORD BEARING OF N 17°25'24" W, A CHORD LENGTH OF 59.83 FEET, AND A DELTA ANGLE OF 19°14'32"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 35.84 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 82°11'52" W FOR A DISTANCE OF 5.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 15.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 82°11'52" E FOR A DISTANCE OF 5.00 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 45.95 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA

116" SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, RUN ALONG SAID NORTH RIGHT OF WAY LINE N 82°19'48" E FOR A DISTANCE OF 10.00 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.02 ACRES (849 SQ. FT.), MORE OR LESS.

SCHEDULE 3.5.1

(Landscape Easement Benefiting Lot 3 and Burdening Lot 2)

3' WIDE LANDSCAPE EASEMENT – 3.5.1

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.04 ACRES (1,773 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A 1" SQUARE IRON BAR AT THE NORTHWEST CORNER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, MADISON COUNTY, MS, AND THENCE RUN EAST FOR A DISTANCE OF 3,871.64 FEET; THENCE RUN SOUTH FOR A DISTANCE OF 341.57 FEET TO A 5/8" REBAR FOUND AT THE INTERSECTION OF THE NORTH LINE OF THE ARROWHEAD REAL ESTATE PROPERTY AS DESCRIBED IN DEED BOOK 1765 AT PAGE 378 WITH THE WEST RIGHT OF WAY LINE OF INTERSTATE 55 AS DESCRIBED IN DEED BOOK 2345 AT PAGE 933 (MDOT PROJECT NO. ACNH-9204-00(001)); THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 431.72 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 01°15'51" E FOR A DISTANCE OF 23.04 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 30°01'49" E FOR A DISTANCE OF 96.17 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 02°07'59" E FOR A DISTANCE OF 353.00 FEET TO A SET 1/2" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 04°25'26" W FOR A DISTANCE OF 87.57 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 53°15'15" W FOR A DISTANCE OF 147.26 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 83°44'07" W FOR A DISTANCE OF 216.24 FEET TO A FOUND 5/8" REBAR; THENCE, CONTINUING ALONG SAID WEST RIGHT OF WAY LINE, RUN S 07°39'40" E FOR A DISTANCE OF 16.50 FEET TO A 1/2" REBAR SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, LEAVING SAID WEST RIGHT OF WAY LINE OF INTERSTATE 55, RUN S 82°19'48" W ALONG THE NORTH RIGHT OF WAY LINE OF STEED ROAD FOR A DISTANCE OF 50.91 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; SAID POINT BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND.

FROM SAID POINT OF BEGINNING, RUN N 07°48'08" W, LEAVING SAID RIGHT OF WAY LINE, FOR A DISTANCE OF 37.83 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 179.00 FEET, AN ARC LENGTH OF 78.10 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 77.49 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 32°48'08" W FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN NORTHWESTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 221.00 FEET, AN ARC LENGTH OF 96.43 FEET, A CHORD BEARING OF N 20°18'08" W, A CHORD LENGTH OF 95.67 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 306.17 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE

SOUTH RIGHT OF WAY LINE OF EAST PARKWAY PLACE; THENCE RUN NORTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 275.00 FEET, AN ARC LENGTH OF 3.06 FEET, A CHORD BEARING OF N 71°14'07" E, A CHORD LENGTH OF 3.06 FEET, AND A DELTA ANGLE OF 00°38'12"; THENCE, LEAVING SAID RIGHT OF WAY LINE, RUN S 07°48'08" E FOR A DISTANCE OF 306.75 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE LEFT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 218.00 FEET, AN ARC LENGTH OF 95.12 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 94.37 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 32°48'08" E FOR A DISTANCE OF 72.29 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN SOUTHEASTERLY ON AND ALONG THE ARC OF A CURVE TO THE RIGHT TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116", SAID CURVE HAVING A RADIUS OF 182.00 FEET, AN ARC LENGTH OF 79.41 FEET, A CHORD BEARING OF S 20°18'08" E, A CHORD LENGTH OF 78.78 FEET, AND A DELTA ANGLE OF 25°00'00"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 37.84 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE NORTH RIGHT OF WAY LINE OF STEED ROAD; THENCE, RUN ALONG SAID NORTH RIGHT OF WAY LINE S 82°19'48" W FOR A DISTANCE OF 3.00 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.04 ACRES (1,773 SQ. FT.), MORE OR LESS.

SCHEDULE 3.5.2

(Landscape Easement Benefiting Lot 1 and Burdening Lot 2 and Corresponding Landscape Easement
Benefiting Lot 2 and Burdening Lot 1)

28161759v10

3' WIDE LANDSCAPE EASEMENT A – 3.5.2

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.03 ACRES (1,099 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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FROM SAID POINT OF BEGINNING, THENCE RUN S 82°11'52" W FOR A DISTANCE OF 366.18 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 07°48'08" W FOR A DISTANCE OF 3.00 FEET TO SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 82°11'52" E FOR A DISTANCE OF 366.52 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE WEST RIGHT OF WAY LINE OF INTERSTATE 55; THENCE RUN S 01°15'51" E ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 3.02 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.03 ACRES (1,099 SQ. FT.), MORE OR LESS.

3' WIDE LANDSCAPE EASEMENT B – 3.5.2

THE FOLLOWING DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, GRID VALUES, USING A COMBINED FACTOR OF 0.999940386 AND A CONVERGENCE ANGLE OF +00°06'01".

A PARCEL OF LAND CONTAINING 0.03 ACRES (1,098 SQ. FT.), MORE OR LESS, AND BEING SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 1 EAST, RIDGELAND, RANKIN COUNTY, MS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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FROM SAID POINT OF BEGINNING, THENCE RUN S 82°11'52" W FOR A DISTANCE OF 366.18 FEET TO A SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN S 07°48'08" E FOR A DISTANCE OF 3.00 FEET TO SET 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116"; THENCE RUN N 82°11'52" E FOR A DISTANCE OF 365.83 FEET TO A 1/2" REBAR WITH PLASTIC CAP STAMPED "COA 116" SET ON THE WEST RIGHT OF WAY LINE OF INTERSTATE 55; THENCE RUN N 01°15'51" W ALONG SAID WEST RIGHT OF WAY LINE FOR A DISTANCE OF 3.02 FEET BACK TO THE POINT OF BEGINNING, AND CONTAINING 0.03 ACRES (1,098 SQ. FT.), MORE OR LESS.

Index to Exhibits and Schedules

Exhibits:

- **Exhibit A-1 – Site Plan Showing Arrowhead Property and AmFirst Property**
- **Exhibit A-2 – Legal Description of Arrowhead Property**
- **Exhibit A-3 – Legal Description of the AmFirst Property**
- **Exhibit B – Depiction of Easements**

Schedules:

- **3.1.1 Storm Water Easements Benefiting Lot 2 and Burdening Lot 3**
- **3.1.3 Storm Water(Box Culvert) Temporary Construction Easement Benefiting Lots 1 and 2 and Burdening Lot 3**
- **3.3 Slope Easement Benefiting Lot 2 and Burdening Lot 3**
- **3.4.1.a Utility Easement Benefiting Lot 1 and Burdening Lot 2**
- **3.4.2 Underground Electrical Easement Benefiting Lot 2 and Burdening Lot 3**
- **3.4.3 Underground Water Easement Benefiting Lot 2 and Burdening Lot 3**
- **3.5.1 Landscape Easement Benefiting Lot 3 and Burdening Lot 2**
- **3.5.2 Landscape Easement Benefiting Lot 1 and Burdening Lot 2 and Corresponding Landscape Easement Benefiting Lot 2 and Burdening Lot 1**

1. ALL DIMENSIONS AND SPECIFICATIONS SHALL BE CHECKED AND VERIFIED BY THE CONTRACTOR/BUILDER PRIOR TO CONSTRUCTION.
2. ALL PROPOSED CONCRETE CURB AND GUTTER, SIDEWALKS, AND CONCRETE STRUCTURES TO BE CONSTRUCTED OF 3,500 PSI CONCRETE.
3. PRIOR TO THE BEGINNING OF CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS FROM THE CITY OF RIDGELAND. COORDINATION BY THE CONTRACTOR WITH THE CITY SHOULD CONTINUE THROUGHOUT THE ENTIRE CONSTRUCTION PHASE.
4. ALL OBSTRUCTIONS WITHIN THE PROJECT AREA (BUILDING SLABS, LPS, CONCRETE WALKWAYS, ETC. ARE TO BE CLEARED AND REMOVED OR RELOCATED PRIOR TO CONSTRUCTION.
5. UNLESS OTHERWISE NOTED, ALL STRIPING SHALL COMPLY WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST VERSION).
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION OF ALL EXISTING UTILITIES AND SHALL CONTACT ANY PUBLIC AND/OR PRIVATE UTILITY COMPANY PRIOR TO CONSTRUCTION. (MISSISSIPPI ONE-CALL (601) 362-4374).
7. SEE SHEET C-5 FOR DETAILS FOR CONCRETE CURBS, SIDEWALKS AND OTHER ITEMS NOT SHOWN ON THIS SHEET.
8. SEE SHEET C-3 FOR GRADING AND LAYOUT INFORMATION.

- PARKING STALL SIZE: (SEE PLANS)
- REQUIRED: 18' STALL DEPTH; 9' STALL WIDTH

GENERAL BUSINESS:
1 SPACE FOR EACH 200 S.F. OF GROSS
AREA (APPROX. 3262 S.F.)
REQUIRED: 16

PROVIDED: 20 STALLS
INCLUDES 1 HANDICAP VAN ACCESSIBLE STALL

PROPERTY IS ZONED: C-3
CONVENIENCE COMMERCIAL DISTRICT

FRONT: 30 FEET
SIDE OR REAR: 10 FEET
(A 50 FT. LANDSCAPE BUFFER SHALL BE REQUIRED
ADJACENT TO RESIDENTIALLY ZONED PROPERTY
WITH APPROPRIATE FENCING AND SCREENING).

Diagram illustrating the cross-section of a ramp with the following specifications:

- 6" CURB** (Transitioned into sidewalk on each end)
- 4.5 ft** (Vertical rise)
- 1.50 MAX** (Maximum horizontal run)
- (1-12)slope** (Slope ratio)
- 3.5 ft** (Horizontal distance from curb to start of slope)
- 5'** (Horizontal distance from start of slope to end of ramp)
- Pav't. flush with sidewalk** (Pavement flush with sidewalk)
- 1.50 MAX** (Maximum horizontal run)
- 5 ft. access aisle** (Access aisle width)

NOTE:
RAMP SURFACE SHALL HAVE ENOUGH TEXTURE TO PREVENT SLIPPING.

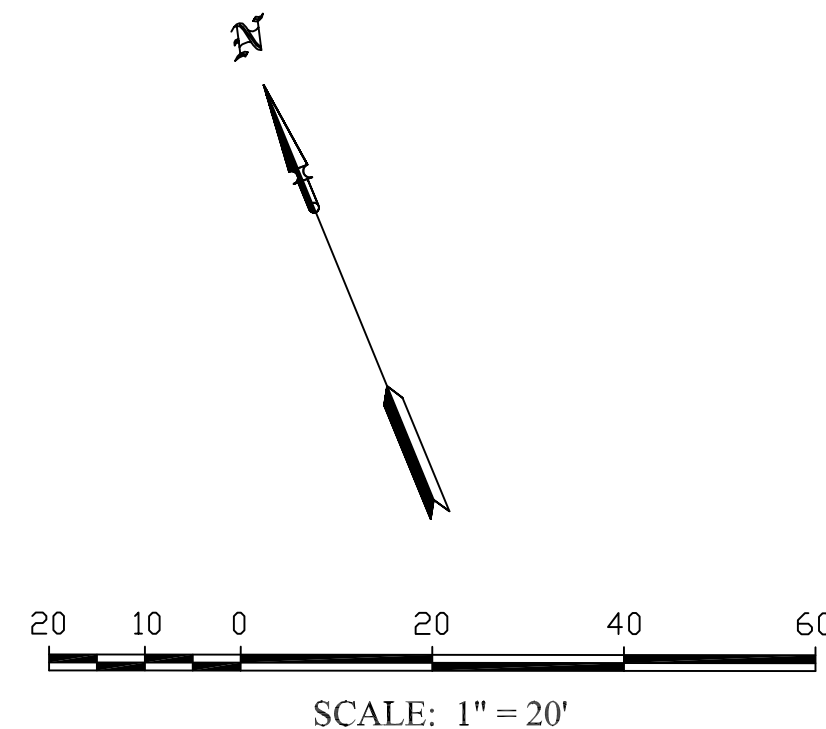
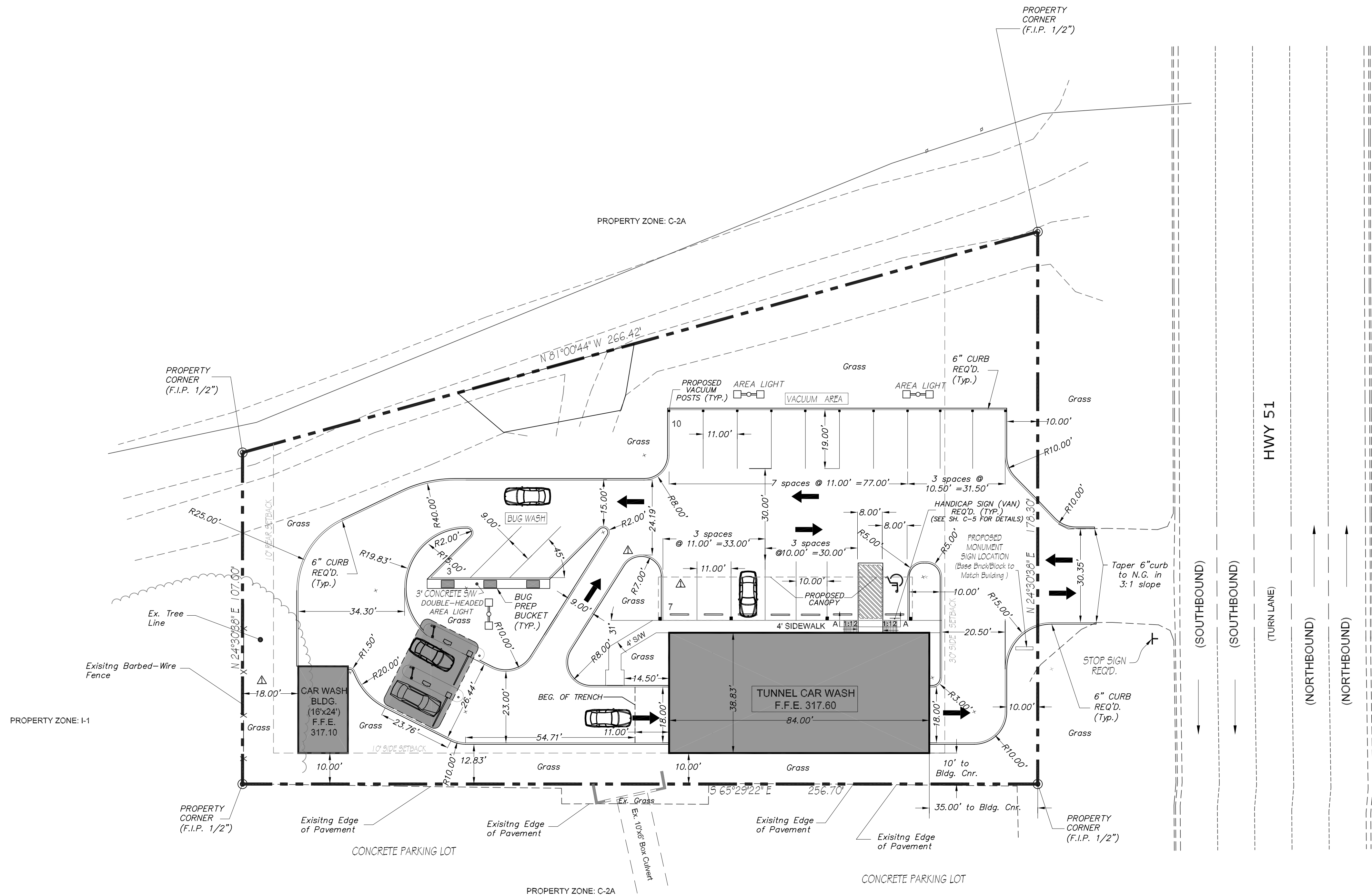
CONSTRUCTION NOTES:

1/2" Expansion Joints Required every 30' feet transversely and at center of the driveway longitudinally. Transverse contraction joints shall be required every 10 feet o.c. 1/4" wide and 1 1/2" deep. Wire Fabric shall be held in place by approved chairs or supports.

NOTE:

An Alternate Reinforcement can be used as approved by the Engineer.

SEE SH. C-5 FOR CONCRETE PAV'T. DETAILS



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Crown Engineering, PLLC
Engineers & Project Managers

P.O. Box 16812
Jackson, MS 39236
Ph.: (601)713-4346 Fax: (601)713-2511

DRAWN:	DESIGNED: CD	CHECKED: CD	DATE: JANUARY 2016
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PROJECT:
SITE DEVELOPMENT PLANS
NEW TUNNEL CAR WASH
669 HWY 51
RIDGELAND, MS

SHEET TITLE:
SITE PLAN

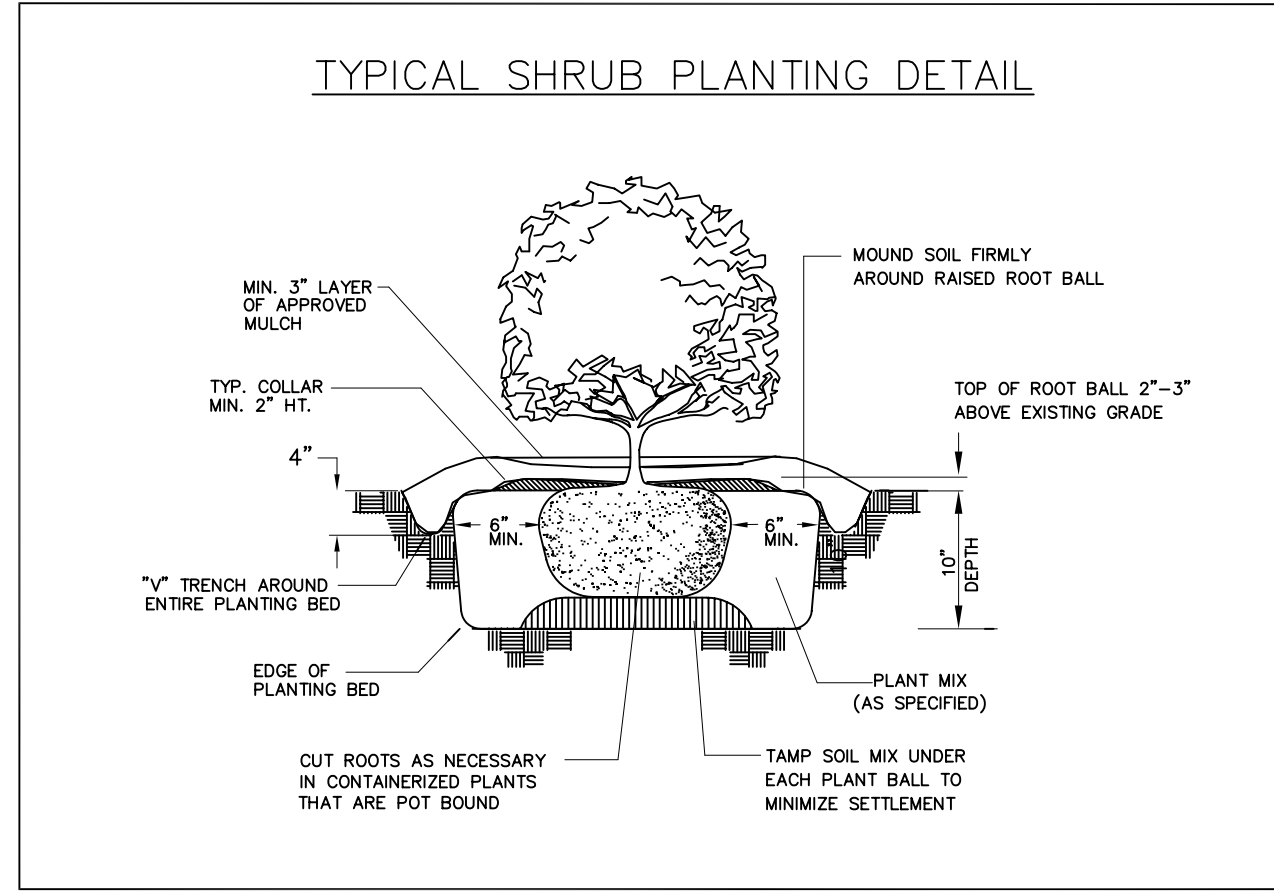
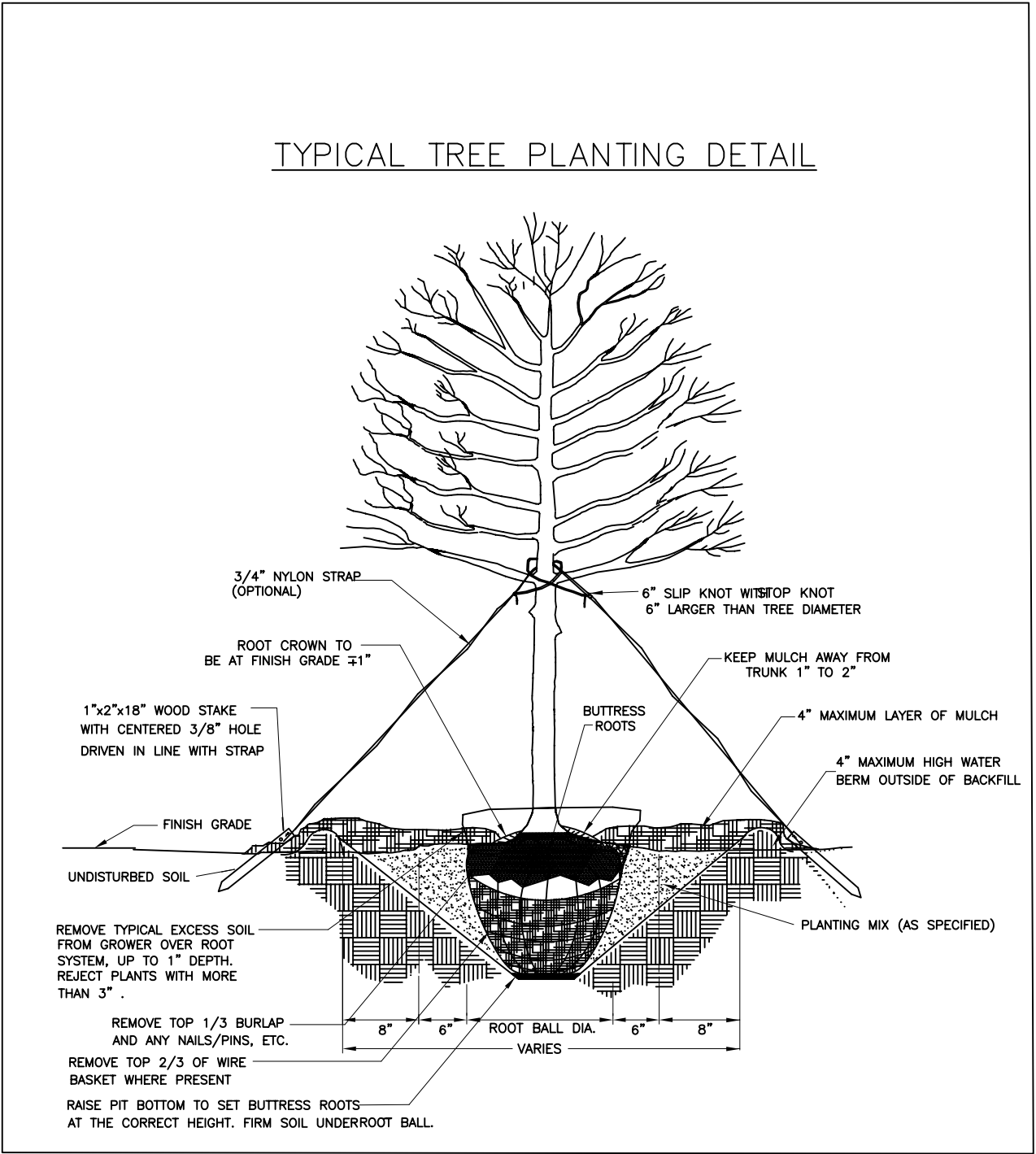
	REVISIONS
3/3/16	INCREASED SETBACK
	ADDED CANOPY
	INCREASED RADIUS

SCALE:
1" = 20'

DRAWING NUMBER

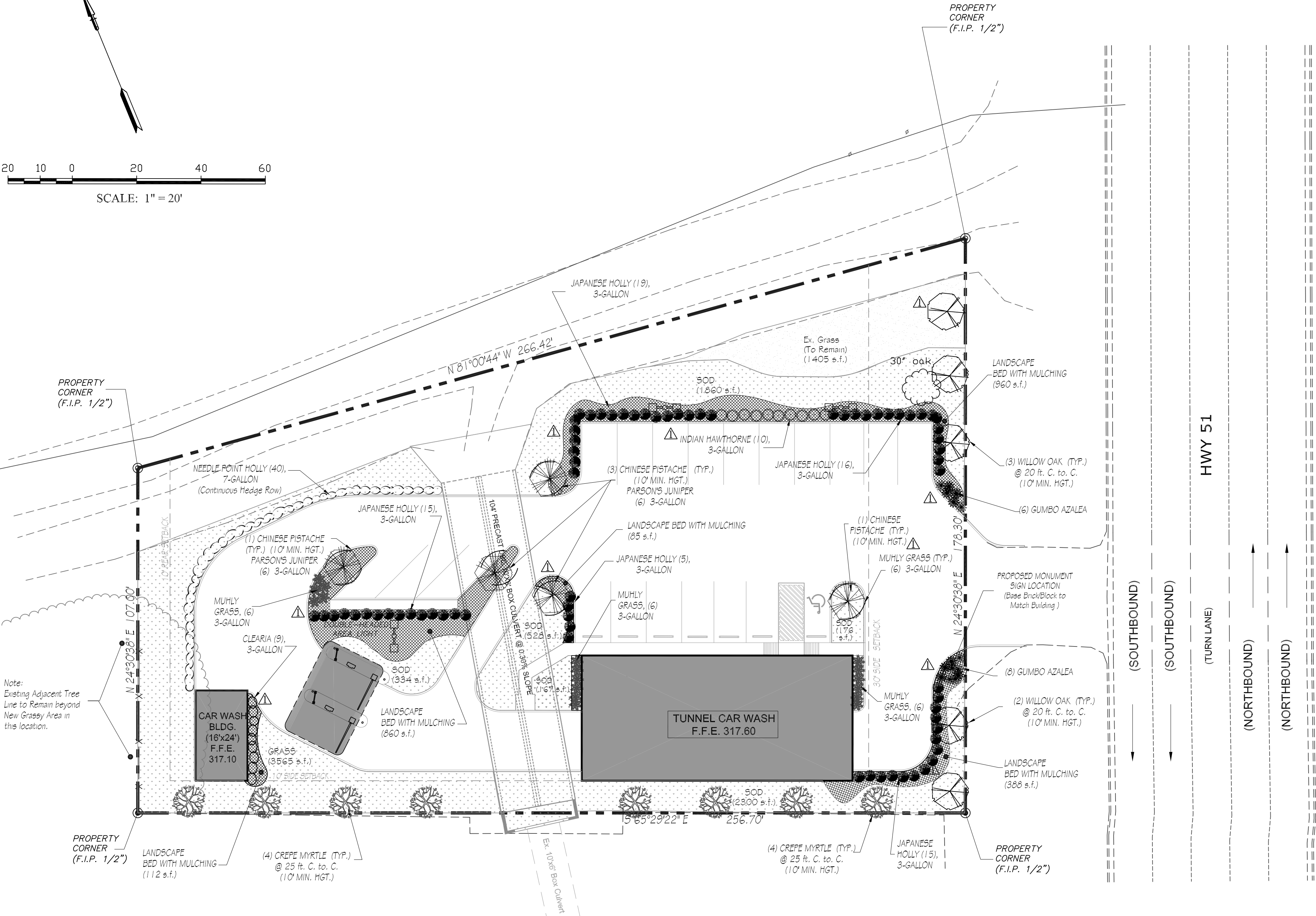
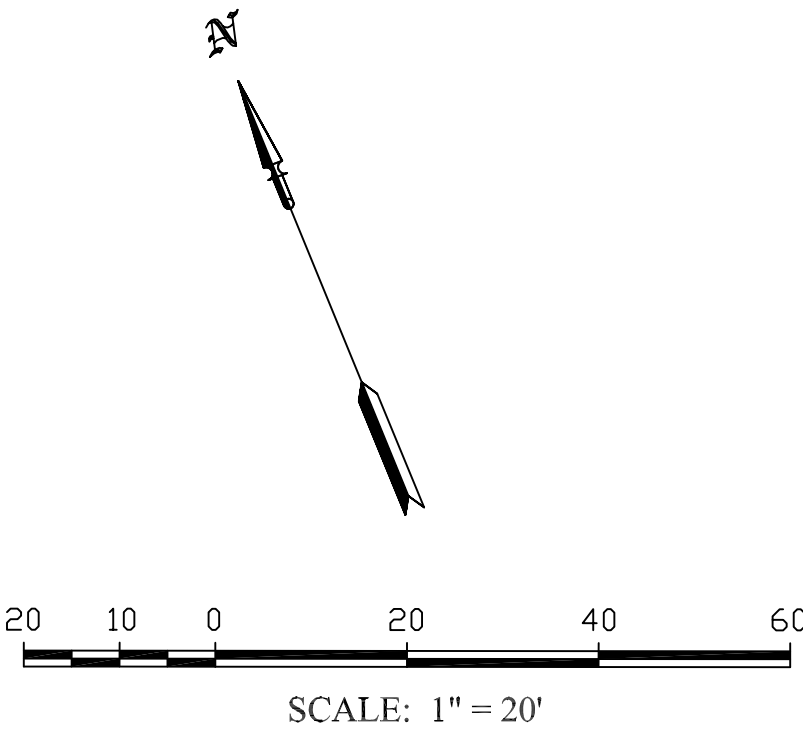
C-2

SHEET NO.
3 of 9



PLANTING SCHEDULE	
MUHLY GRASS, 3-GALLON	17
PARSON'S JUNIPER, 3-GALLON	30
BURMUDA SOD	8,930 sf
JAPANESE HOLLY, 3-GALLON	70
CLEARIA, 3-GALLON	9
INDIAN HAWTHORNE, 3-GALLON	10
CREPE MYRTLE, 10 Hgt.	8
CHINESE PISTACHE, 10 Hgt.	5
WILLOW OAK, 10 Hgt.	5
GUMBO AZALEA, 3-GALLON	14
NEEDLE POINT HOLLY, 7-GALLON	40

36,618 sf total site area
24,861 sf total area of development (hardscape)
& drainage channel area
12,628 sf landscape/grass area provided (34%)



GRASSING

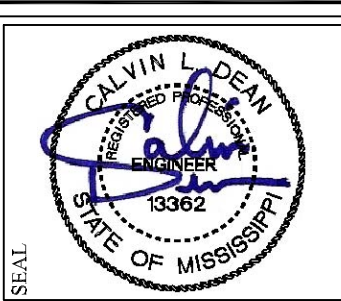
Permanent seeding shall be conducted only after April 1st. Seeding operations shall not begin until all construction procedures have been completed, unless otherwise approved. Commercial fertilizer shall be 13-13-13 formula and shall be dry, granular and bagged in manufacturer's original unopened container. All seed shall comply with the seed laws of the State of Mississippi and all applicable regulations. The seed shall be fresh, clean, of the best grade, vitality, purity and germination, and shall be delivered in bags showing percent of germination and purity of seed, and the percent of obnoxious weeds and inert matter. Permanent seeding shall be Bermuda (permanent grass) - common hulled, new crop seed, testing 98% for purity and 90% for germination.

Grade lawn areas to finish grades. Slope all lawn areas to drain. Carefully dress grades in all areas within twenty (20) ft. of building construction to obtain a properly graded area to provide drainage away from the structure and paved areas. No seeding shall be conducted during windy weather or when the ground is frozen, excessively wet, or in a non-fillable condition. Seed shall be uniformly sown at the rate of 1-1/2 lbs. per 1000 sq. ft. for Bermuda grass. Mulch shall be placed uniformly in a continuous blanket at a rate of one (1) bale per 1000 sq. ft. Mulching shall take place within 24 hours after completion of seeding operations and shall begin on the windward side of areas and from tops of slopes. The use of wet vegetative materials will not be permitted and baled material shall be loose and thoroughly broken before it is distributed.

Lawn areas shall be protected and maintained by watering, mowing and reseeding as may be necessary for at least 30 days after completion of the last lawn operation and as much longer as is necessary to produce a uniform stand of grass. Grass shall be considered established and accepted when each sq. ft. of grass area contains a sufficient number of well rooted and growing grass plants to provide a reasonable green cover, sufficient erosion control, and a definite green appearance during the growing season.

GENERAL LANDSCAPE NOTES

- The Landscape Contractor shall grade planting beds, as required, to provide positive drainage and promote optimum plant growth.
- All plants shall be fertilized with Agriform 20-10-5 tablets or equal as per the manufacturers' specifications in conjunction with note #3.
- The planting soil shall be the approximate proportions as follows: 50% sand and 50% organic material consisting of native peat, well-decomposed sawdust, lead mold and topsoil. It shall provide a good pliable and thoroughly mixed medium with adequate aeration, drainage and water-holding capacity. It shall also be free of all extraneous debris such as roots, stones, weeds, etc.
- All planting areas shall receive a 3" layer of approved mulching material, which is to be watered-in after installation.
- The plating material schedule is presented for the convenience of the Landscape Contractor. In the event of a discrepancy between the plan and the plant key, the plan shall prevail.
- Plants shall meet size, container and spacing specifications. Any material not meeting specifications shall be removed and replaced at the contractor's expense.
- All tree and shrub locations are subject to change. All locations shall be approved by the Project Manager prior to planting.
- The Landscape Contractor shall guarantee in writing, plant survivability for a period of twelve months from the final acceptance by the Project Manager.
- All dimensions to be field-checked by the Landscape Contractor prior to landscape material. Discrepancies shall be reported immediately to the Project Manager.
- Existing sod, grass and asphalt shall be removed as necessary to accommodate new plantings.
- Existing sod areas that are unnecessarily disturbed during the landscape installation shall be resodded to match existing.
- The Landscape Contractor will be responsible for the collection, removal, and proper disposal of any and all debris generated during the installation of all landscape material.
- No Landscaping shall be planted as such to hinder sight distance upon entering or exiting the property.



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Ph: (601)713-4346 Fax: (601)713-2311

DRAWN: DESIGNED: CD CHECKED: CD DATE: JANUARY 2016

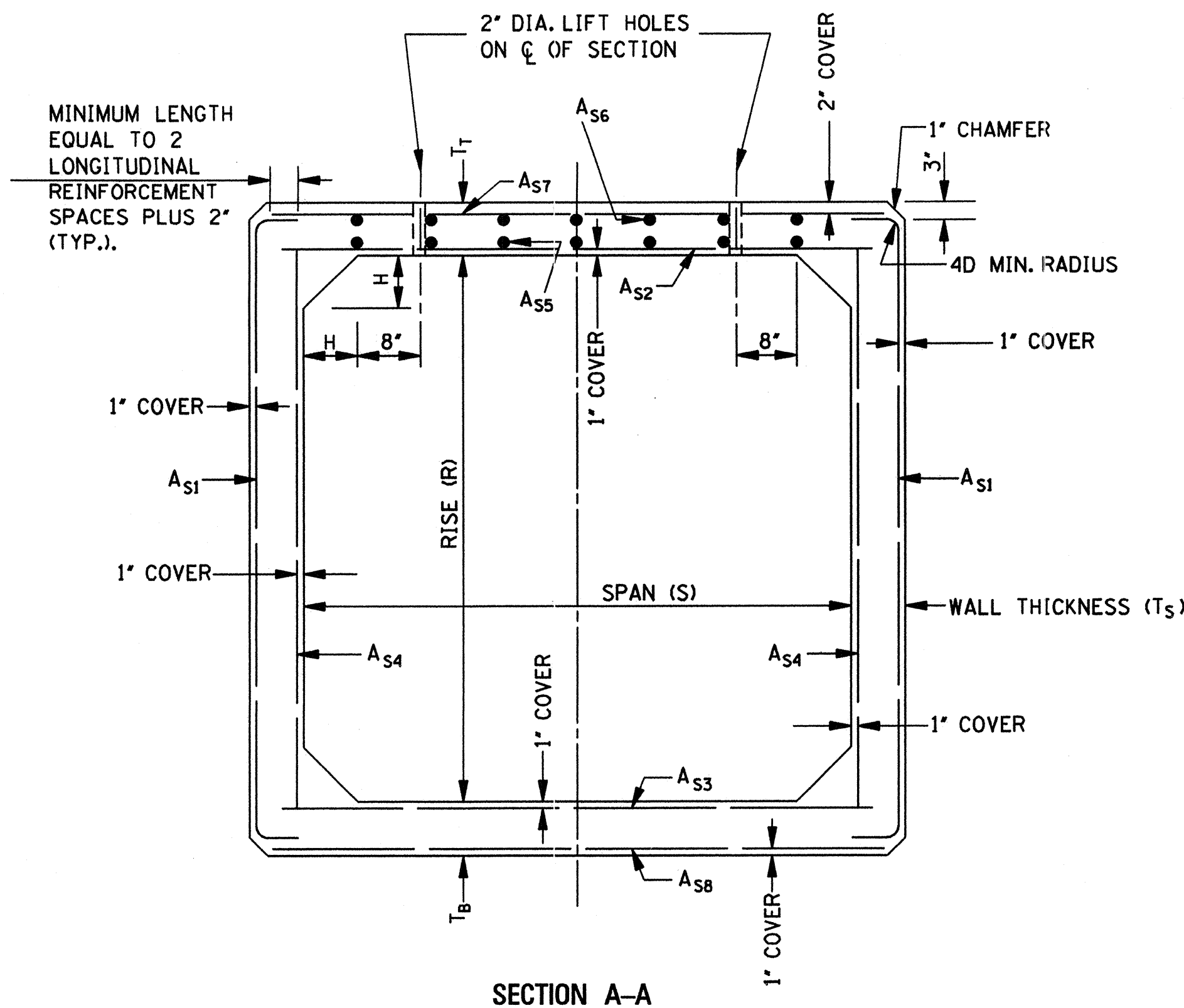
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NEW TUNNEL CAR WASH
669 HWY 51
RIDGELAND, MS**

SHEET TITLE: **LANDSCAPE
PLAN**

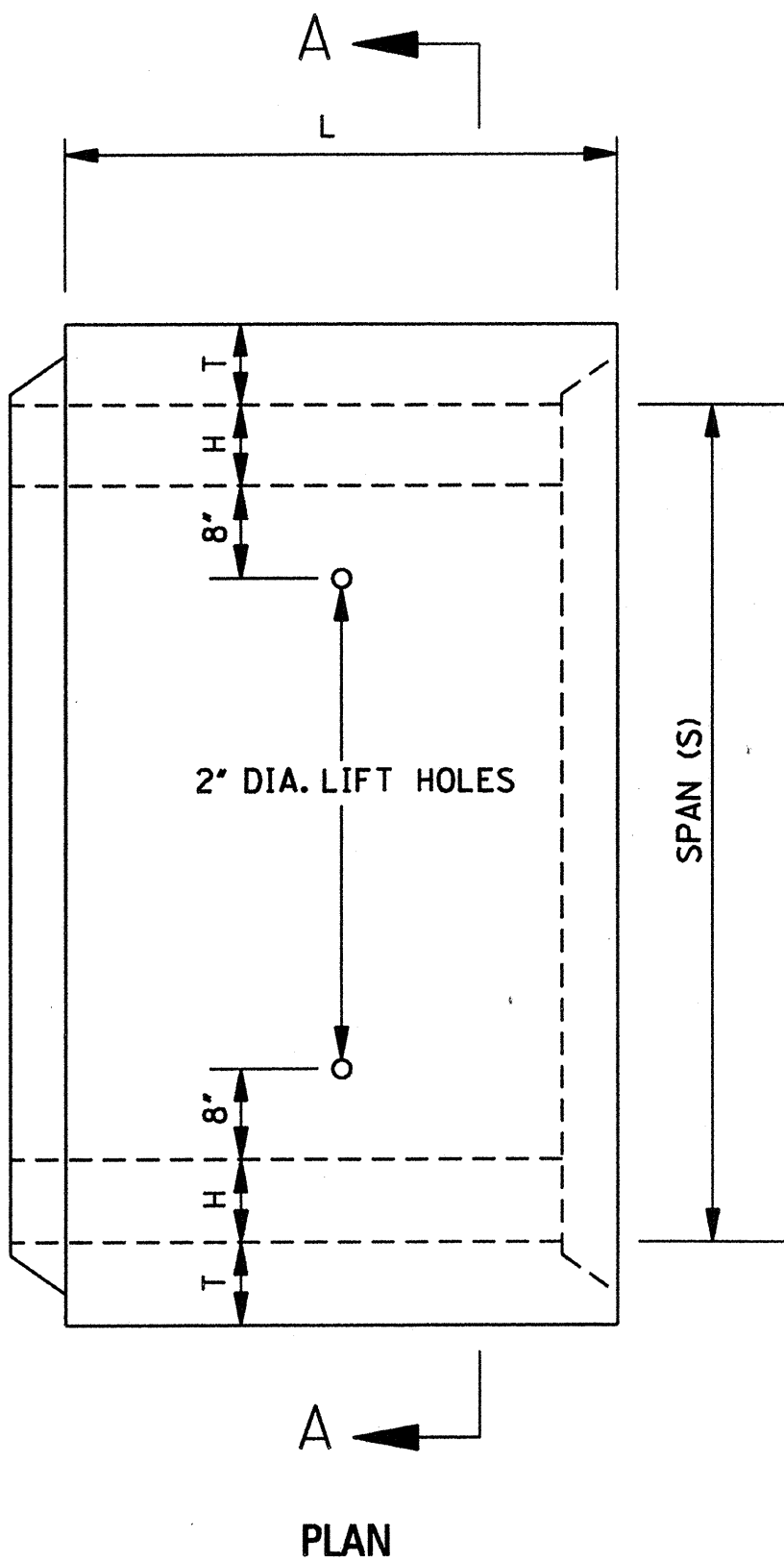
REVISIONS	
3/3/16	ADDED PLANTING
	LANDSCAPING AND GROUND SIGN

SCALE:
1" = 20'

DRAWING NUMBER
L - 1
SHEET NO.
9 of 9

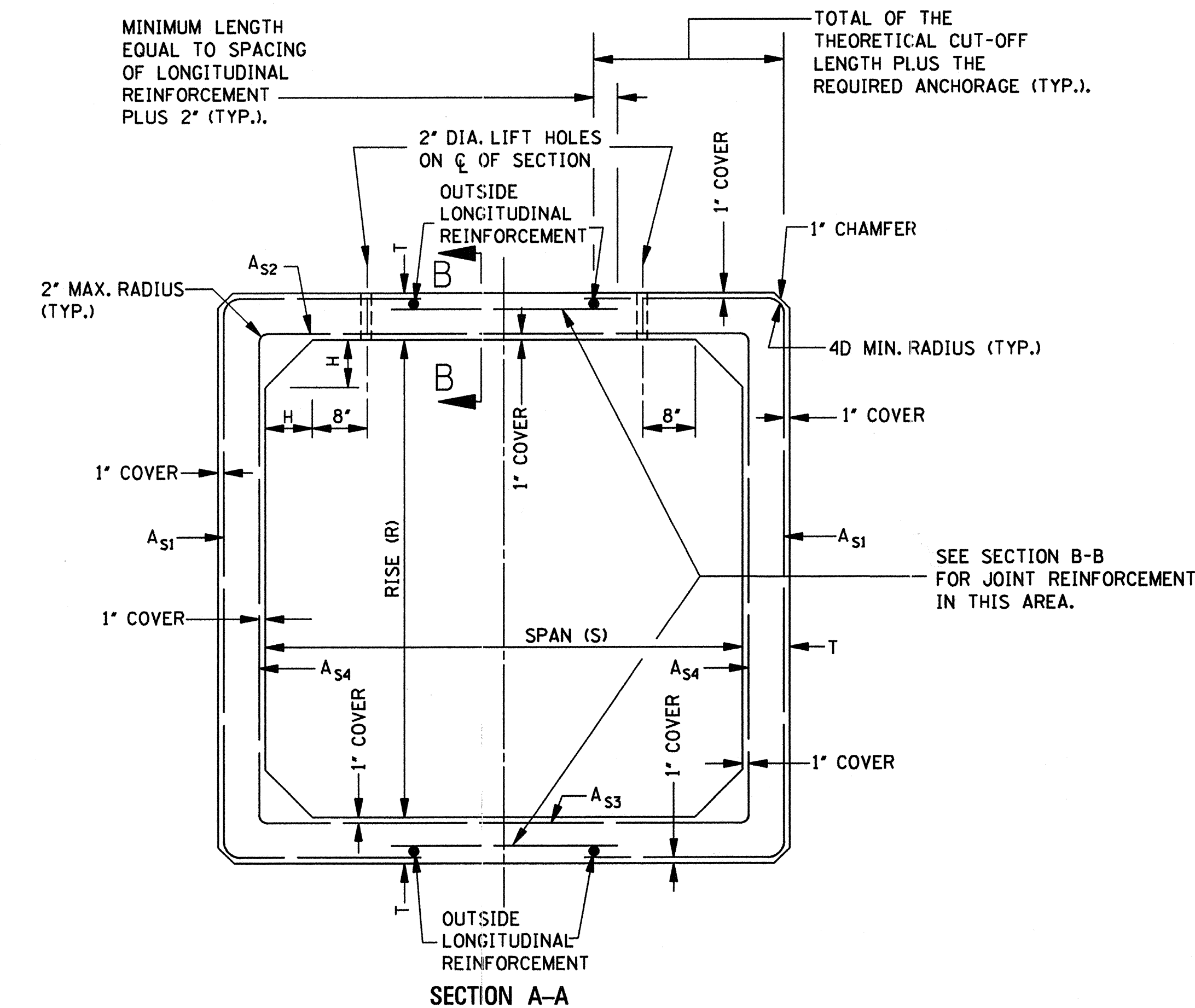


ASTM C 850 (AASHTO M 273) DESIGN FOR LESS THAN 2' OF COVER

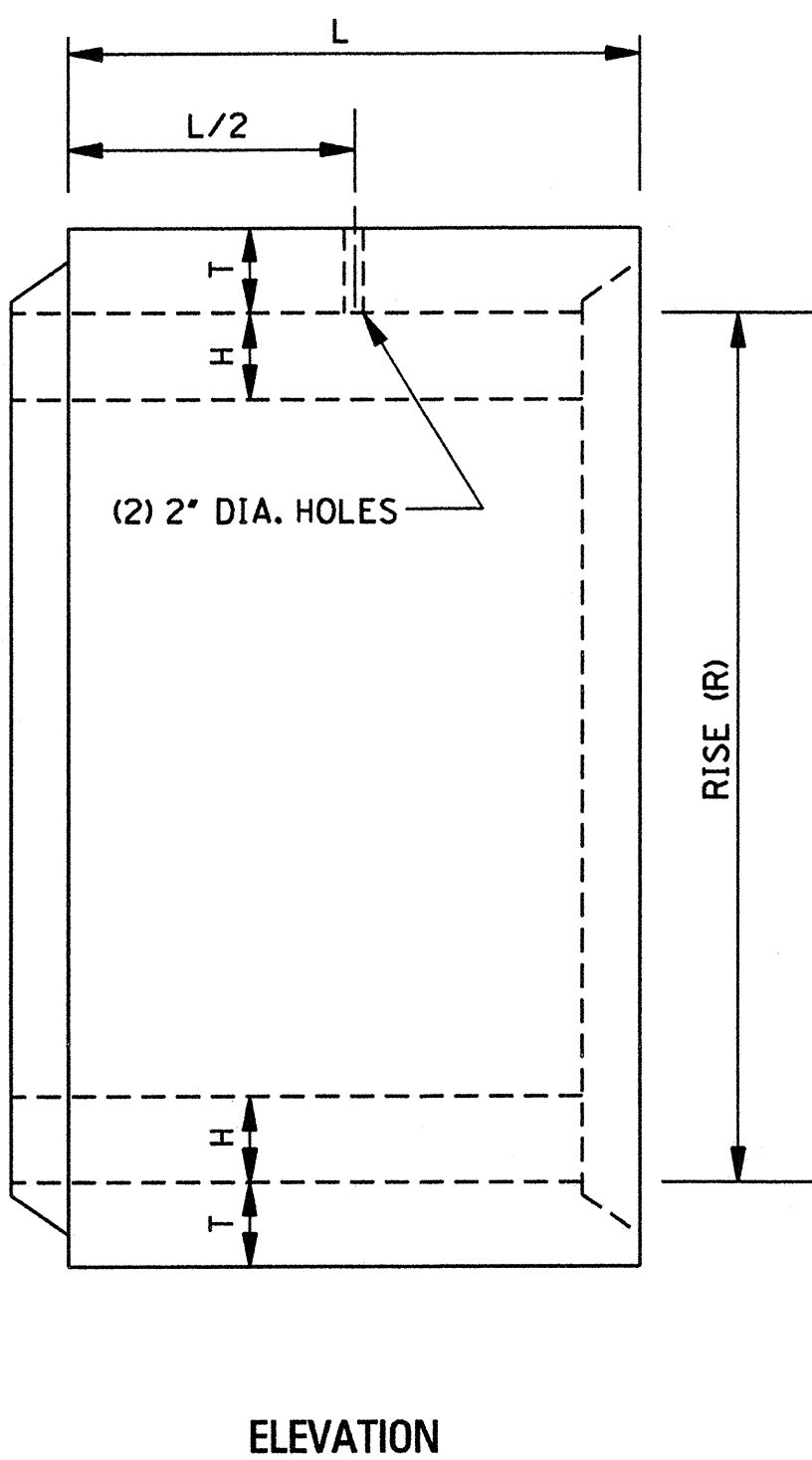


SPAN (FT.)	RISE (FT.)	COVER EQUAL TO OR LESS THAN 2 FEET ASTM C 850 DESIGN (AASHTO M 273) TABLE 1			COVER OF 2 FEET TO MAXIMUM AS SHOWN ASTM C 789 DESIGN (AASHTO M 259) TABLE 1	
		MINIMUM THICKNESS (INCHES)			TOP, BOTTOM & WALL THICKNESS (T) (INCHES)	MAXIMUM FILL HEIGHT TO TOP OF BOX (FEET)
		TOP SLAB (T _T)	BOTTOM SLAB (T _B)	WALL (T _S)		
4	2	7 1/2	6	5	5	18
6	4	8	7	7	7	18
8	4	8	8	8	8	14
10	4	10	10	10	10	5
6	5	8	7	7	7	18
8	5	8	8	8	8	12
10	5	10	10	10	10	14
6	6	8	7	7	7	18
8	6	8	8	8	8	12
10	6	10	10	10	10	14
8	8	8	8	8	8	12
10	8	10	10	10	10	12

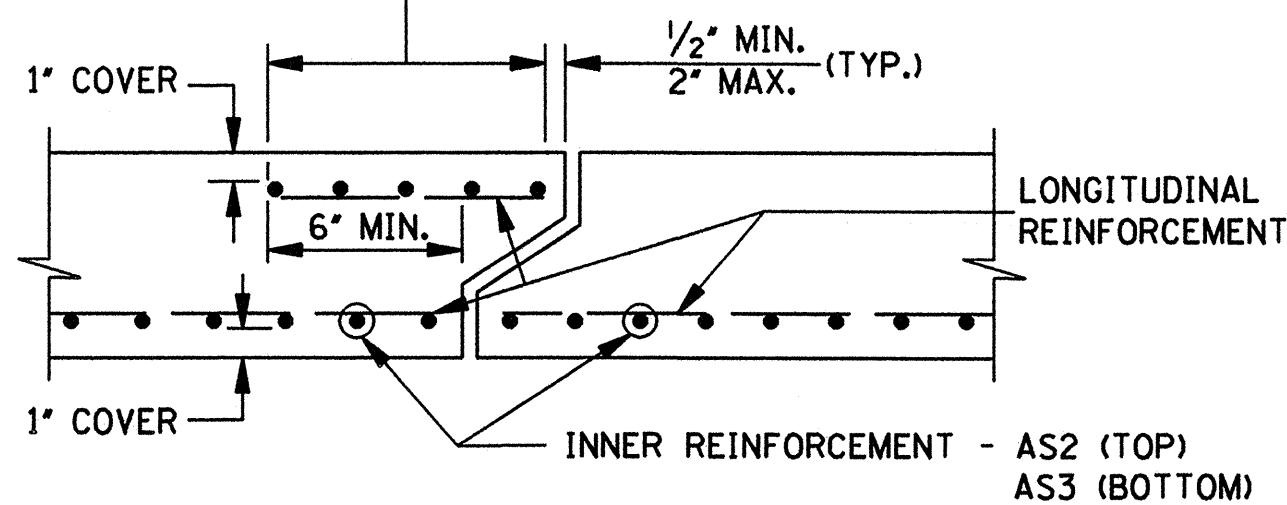
* NOTE: SPECIAL DESIGN (SEE NOTE 3).



ASTM C 789 (AASHTO M 259) DESIGN FOR 2' OR MORE COVER



OUTER CIRCUMFERENTIAL
REINFORCEMENT AT FEMALE END.



SECTION B-B
NOTE: TOP SLAB REINFORCEMENT SHOWN.
BOTTOM SLAB REINFORCEMENT SIMILAR.

- GENERAL NOTES:
1. THE PRECAST REINFORCED CONCRETE BOX SECTION, EXCLUDING SPECIAL DESIGNS, SHALL BE DESIGNED AND MANUFACTURED IN ACCORDANCE WITH THE SPECIFICATION OF ASTM C 850 (AASHTO M 273) (TABLE 1) FOR LESS THAN 2 FEET OF COVER SUBJECT TO HIGHWAY LOADING OR ASTM C 789 (AASHTO M 259) (TABLE 1) FOR 2 FEET OR MORE EARTH COVER.
 2. THE HAUNCH DIMENSION ("H") IS EQUAL TO THE WALL THICKNESS.
 3. CONCRETE BOXES THAT ARE INDICATED AS SPECIAL DESIGNS HAVE BEEN APPROVED AND ARE ON FILE AT THE ROADWAY DESIGN AND MATERIALS DIVISION OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION, AND SHALL BE MANUFACTURED IN ACCORDANCE WITH THE SPECIFICATIONS OF ASTM C 850 (AASHTO M 273) (TABLE 1) FOR LESS THAN 2 FEET OF COVER SUBJECT TO HIGHWAY LOADING OR ASTM C 789 (AASHTO M 259) (TABLE 1) FOR 2 FEET OR MORE EARTH COVER.

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION		PRECAST CONCRETE BOX CULVERT MISSISSIPPI DEPARTMENT OF TRANSPORTATION ENGLISH MISSISSIPPI	
DATE			
ISSUE DATE:		OCTOBER 1, 1998	
WORKING NUMBER		PBC-1	
SHEET NUMBER		353	



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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday March 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Glenn Ray
Randy Knouse

Members Absent:

Donald Pendergrast
Tom Bobbitt
Alex Ross
Ron Blaylock

Also attending:

Matt Dodd

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was not a quorum.

The first item on the agenda was **M7 COFFEE HOUSE**. The project was presented by **Mr. Bobby Moorehead**. The project is located at **111 N. Wheatley Street**. The applicant is requesting approval to repaint and make exterior improvements to the building.

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

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

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

The next item on the agenda was the **920 E. COUNTY LINE ROAD RETAIL BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located at **920 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing retail building.

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

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

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

The next item on the agenda was **EMBASSY SUITES**. The project was presented by **Ms. Kaitlin Pilgrim of Craig Design Group**. The project is located at **200 Township Place**. The applicant is requesting approval to construct a new outdoor patio. The applicant is also requesting a parking adjustment to reduce the number of parking spaces required from 160 to 158.

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

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

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

The next item on the agenda was **FOUR SEASONS CARWASH**. The project was presented by **Mr. Jody Jordan and Mr. Lee Wheatley**. The project is located at **698 Hwy. 51**. The applicant is requesting approval to construct a new tunnel carwash facility.

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

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

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

The next item on the agenda was **STANTON OPTICAL**. The project was presented by **Mr. Jeff Seabold, Architect**. The project is located at **1210 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing commercial building.

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

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

The last item on the agenda was **SPECIALTY HEALTHCARE**. The project was presented by **Mrs. Kakeyla Manning**. The project is located at **667 Hwy. 51**. The applicant is requesting approval to install a new fence and gate.

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

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

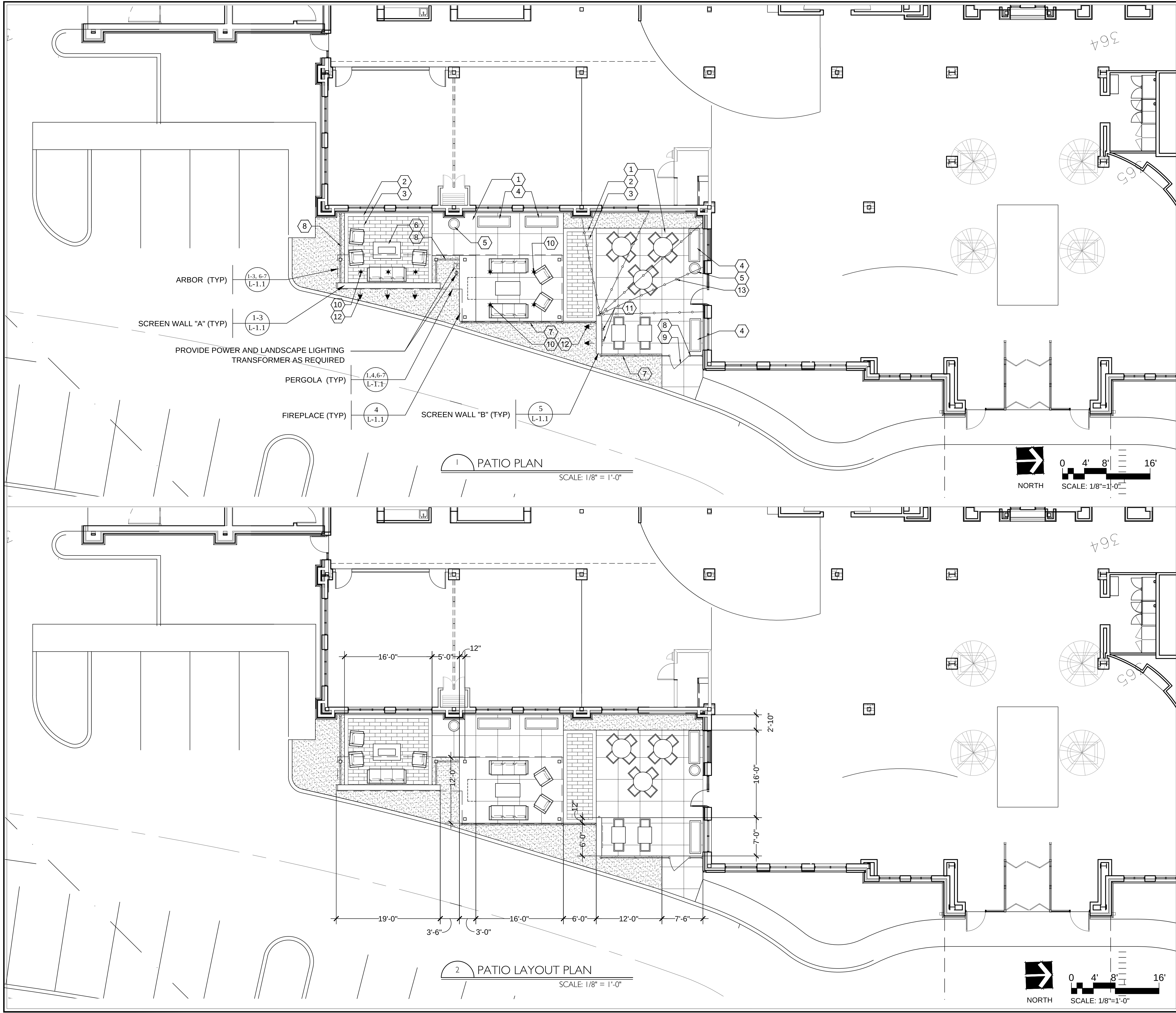
Chairman Dicken then declared the motion to approve the project carried.

The minutes from the February 23, 2016 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



MATERIAL CALLOUT

- 1 REINFORCED COLORED CONCRETE WITH ROCKSALT FINISH AND SAWCUT JOINTS
COLOR TO BE SOFT CHESTNUT BY SCOFIELD
PRODUCT #: SG677-1
www.scofield.com
- 2 REINFORCED COLORED CONCRETE BORDER WITH SMOOTH FINISH
COLOR TO BE SOFT CHESTNUT BY SCOFIELD
PRODUCT #: SG677-1
www.scofield.com
- 3 SAN MARINO LARGE RECTANGLE PAVERS BY TECO-BLOC®
COLOR: SANDLEWOOD
www.techo-bloc.com
- 4 GEO RECTANGLE PLANTER BY ARCHITECTURAL POTTERY®
ITEM #: FGGREC72x16x24
FINISH: BURN'T TERRA COTTA
www.archpot.com
- 5 LEGACY TALL TRASH BY ARCHITECTURAL POTTERY®
ITEM #: FGLEGACYTRSH
FINISH: URBAN SLATE
www.archpot.com
- 6 GEO RECTANGLE FIRE PIT BY ARCHITECTURAL POTTERY®
FINISH: URBAN SLATE
www.archpot.com
INSTALL PER MANUFACTURER'S SPECIFICATIONS.
- 7 PERFORATED, ALUMINUM SCREENS BY McNICHOLS
PRODUCT#: 1784003231
PATTERN: GRECIAN
POWDER COAT AND FRAME ALL SCREENS
COLOR: BLACK
CUSTOM SIZE AS REQUIRED. SEE DETAIL 1 ON SHEET L-1.1 FOR SIZES.
www.mcnichols.com
- 8 42" HEIGHT COMMERCIAL GRADE ALUMINUM FENCE BY SPECRAIL® TO MEET ALL STATE AND LOCAL CODES
STYLE & COLOR: S9 - STORRS, BLACK
www.specrail.com
- 9 42" WIDE GARDEN GATE: SELF-CLOSING, SELF-LATCHING CUSTOM ALUMINUM GATES TO MATCH SPECRAIL FENCE. PAINTED AND SEALED FOR OUTDOOR APPLICATION. GATES TO MEET ALL LOCAL & STATE CODES AND ORDINANCES.
- 10 INTEGRAL ALPINE SERIES DOWN LIGHT WITH TRANSFORMER BY BK LIGHTING OR APPROVED EQUAL.
PRODUCT: AP-LED-12
COLOR: BLACK SATIN
www.bklighting.com
PROVIDE POWER AS REQUIRED BY MANUFACTURER'S SPECIFICATIONS.
- 11 INTEGRAL ARTISTAR LIGHT (WALL MOUNT INSTALLATION) WITH TRANSFORMER BY BK LIGHTING OR APPROVED EQUAL.
PRODUCT: AR-LED-TR-e36-WFL-A9-BLP-12-C-6-WM
COLOR: BLACK SATIN
www.bklighting.com
PROVIDE POWER AS REQUIRED BY MANUFACTURER'S SPECIFICATIONS.
- 12 INTEGRAL ARTISTAR LIGHT (POWER PIPE INSTALLATION) WITH TRANSFORMER BY BK LIGHTING OR APPROVED EQUAL.
PRODUCT: AR-LED-TR-e36-MFL-A9-BLP-12-A-12-PP
COLOR: BLACK SATIN
www.bklighting.com
PROVIDE POWER AS REQUIRED BY MANUFACTURER'S SPECIFICATIONS.
- 13 FESTOON LIGHTING BY AMERICAN LIGHTING OR APPROVED EQUAL.
PRODUCT: LFS-24V-10W
GLOBE COLOR & SPACING: CLEAR / 24"
LENGTH AS REQUIRED.
www.americanlighting.com
PROVIDE POWER AS REQUIRED BY MANUFACTURER'S SPECIFICATIONS.

NOTES:
1. ALL MATERIALS/EQUIPMENT TO BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS.
2. ALL FURNISHINGS BY OWNER.
3. CONTROL JOINTS (TYP) AS REQUIRED FOR CONCRETE PAVEMENT.
4. CONTRACTOR TO INSTALL MATERIAL/EQUIPMENT IN ACCORDANCE TO ALL LOCAL AND STATE CODES.
5. CONTRACTOR TO BE RESPONSIBLE FOR ALL REQUIRED PERMITS.
6. ALL FURNITURE BY OTHERS.

*OR APPROVED EQUAL.

PARKING STUDY

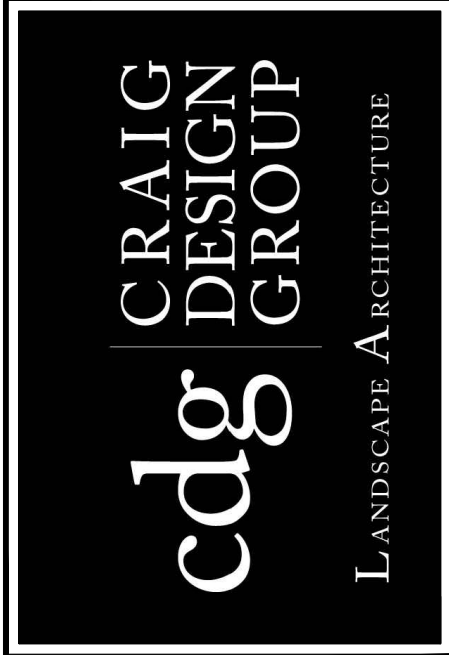
TOTAL ONSITE PARKING PROVIDED: 152
TOTAL STREET PARKING PROVIDED: 9
TOTAL PARKING PROVIDED: 161

PARKING RATIO REQUIRED: 1 SPACE/ROOM (140) + 1/EMPLOYEE (20)
TOTAL PARKING REQUIRED: 160 SPACES

REQUEST FOR RELIEF FROM REQUIRED PARKING

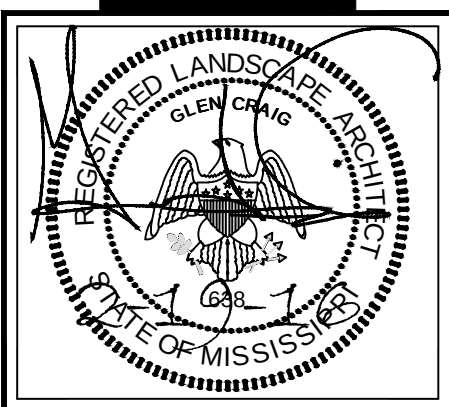
OWNER IS REQUESTING RELIEF OF **2 SPACES**
TOTAL PARKING REQUIRED: 160 SPACES
TOTAL PARKING PROVIDED: 158 SPACES

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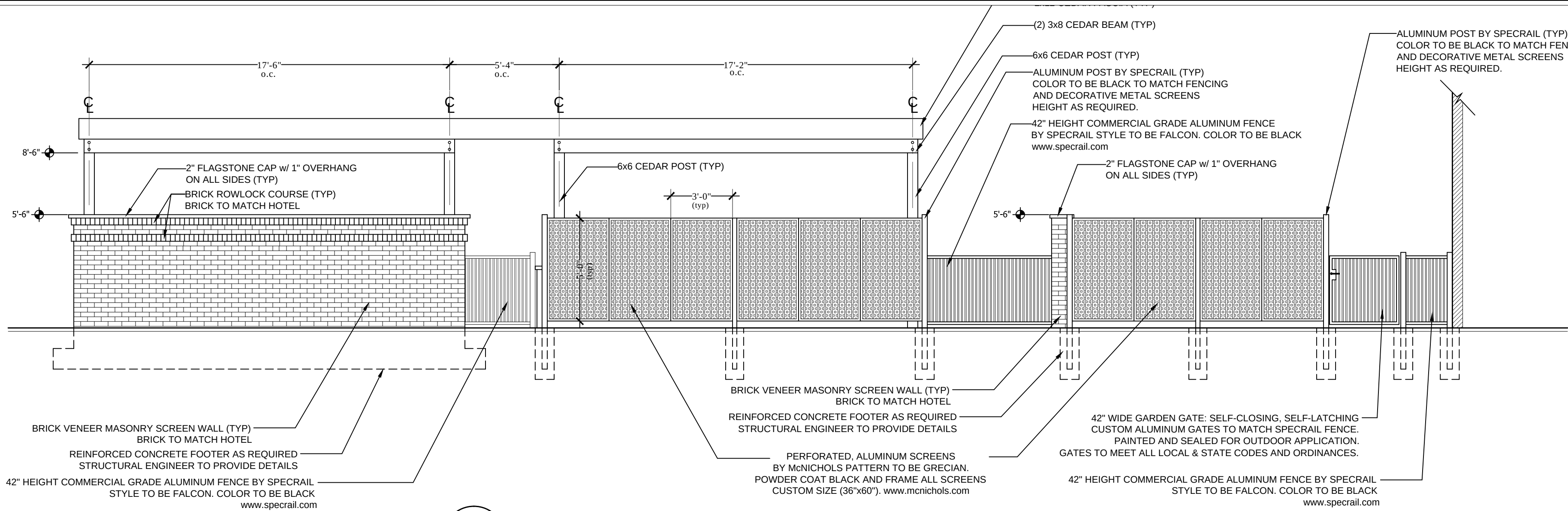


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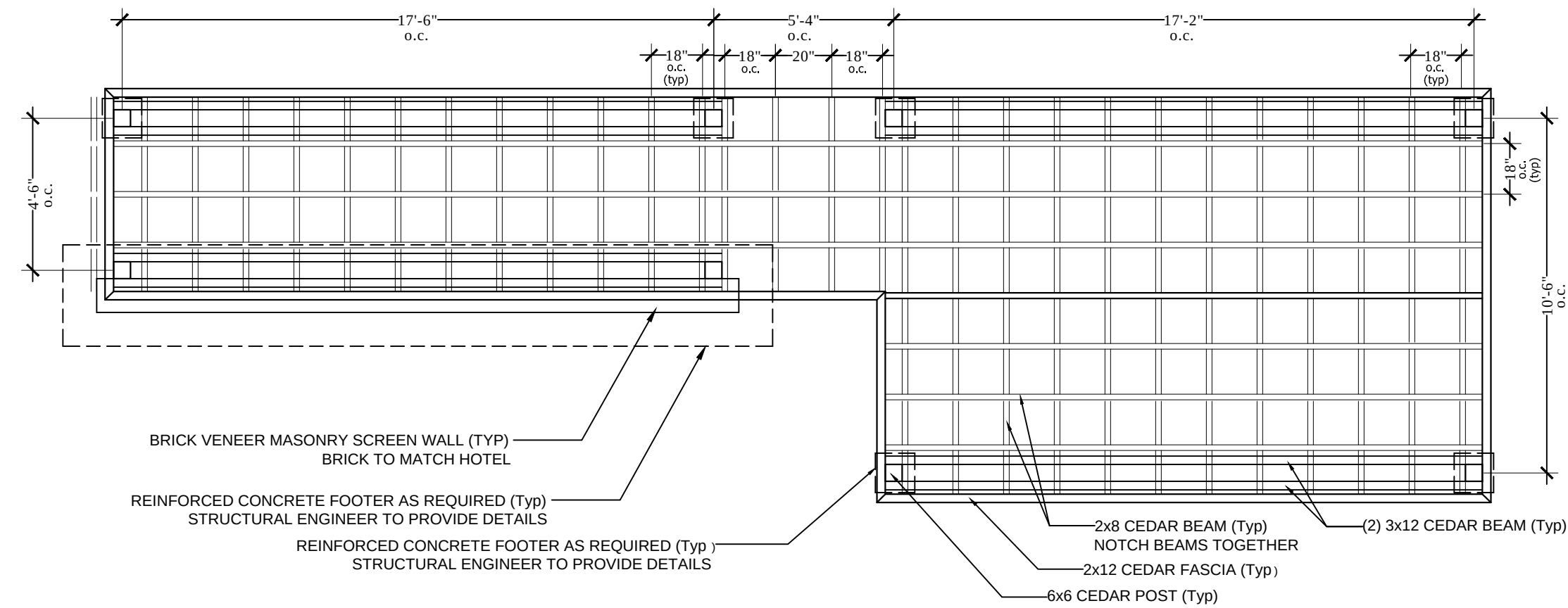
PROJECT: **EMBASSY SUITES**
200 TOWNSHIP PLACE
RIDGELAND, MISSISSIPPI



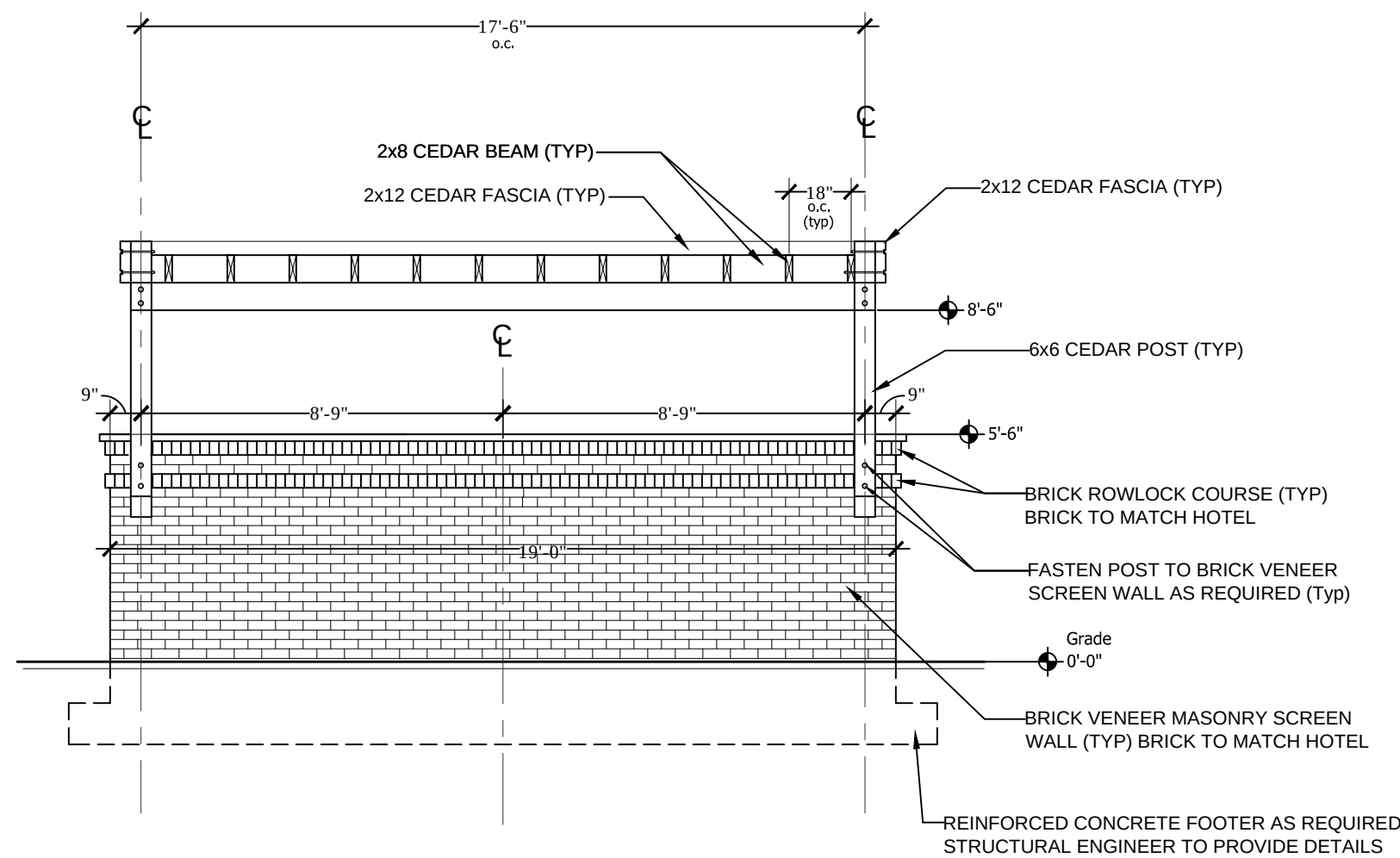
JOB #:	15-108
DATE:	2-19-2016
DRAWN:	KEP
CHK:	GLC
Sheet Title:	PATIO PLAN
Sheet No:	L-1.0



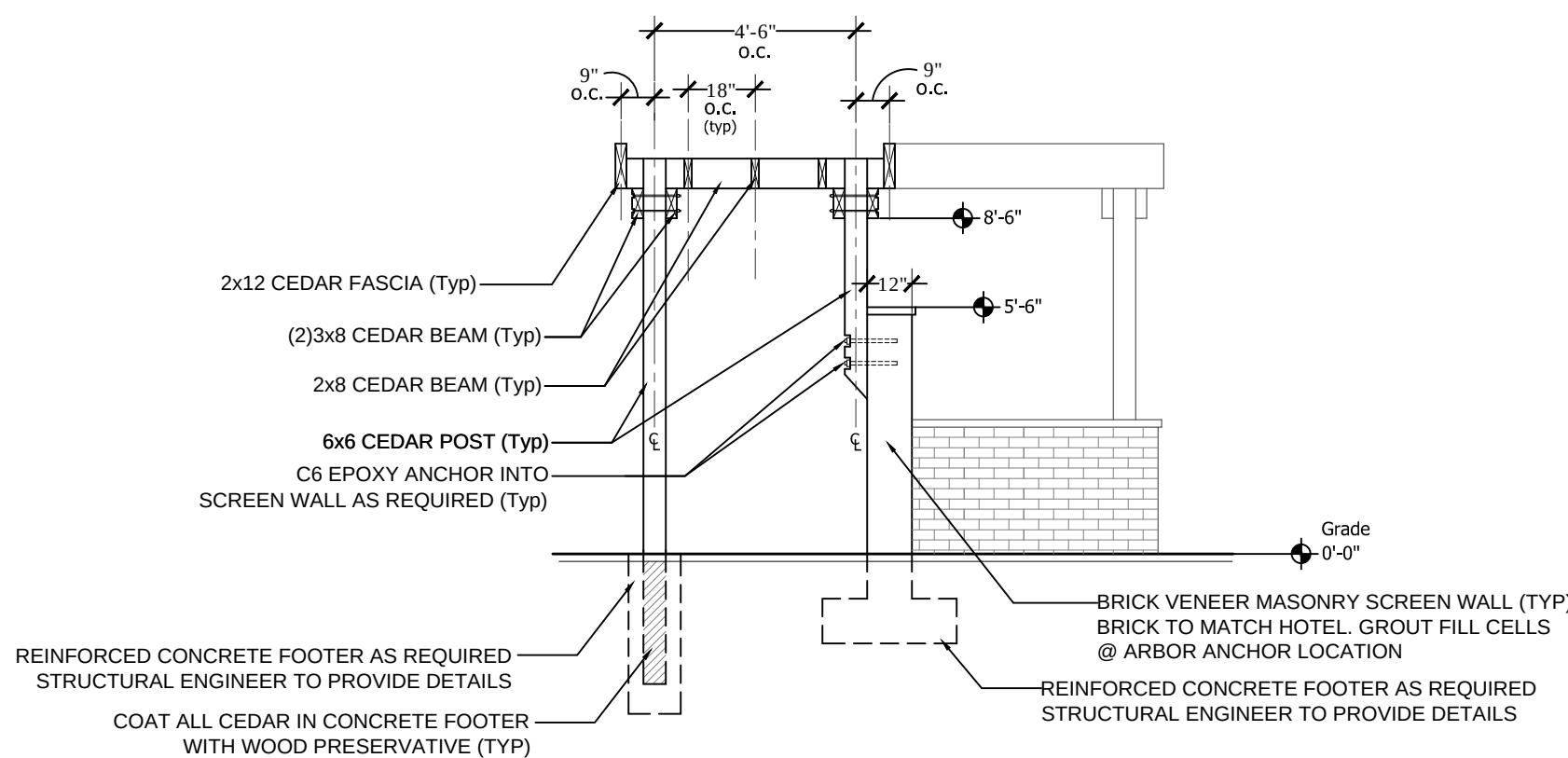
1 SCREEN WALLS, GATE, PERGOLA, & ARBOR ELEVATION
L-1.1 SCALE: 1/4" = 1'-0"



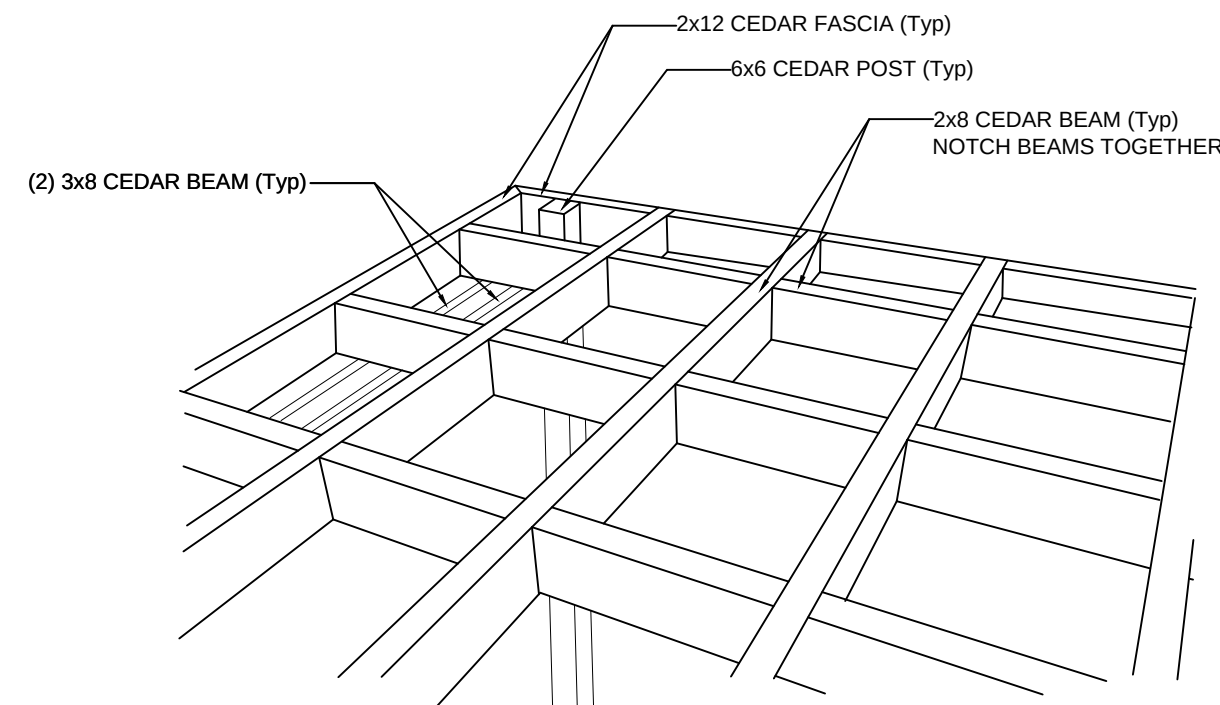
6 PERGOLA & ARBOR PLAN
L-1.1 SCALE: 1/4" = 1'-0"



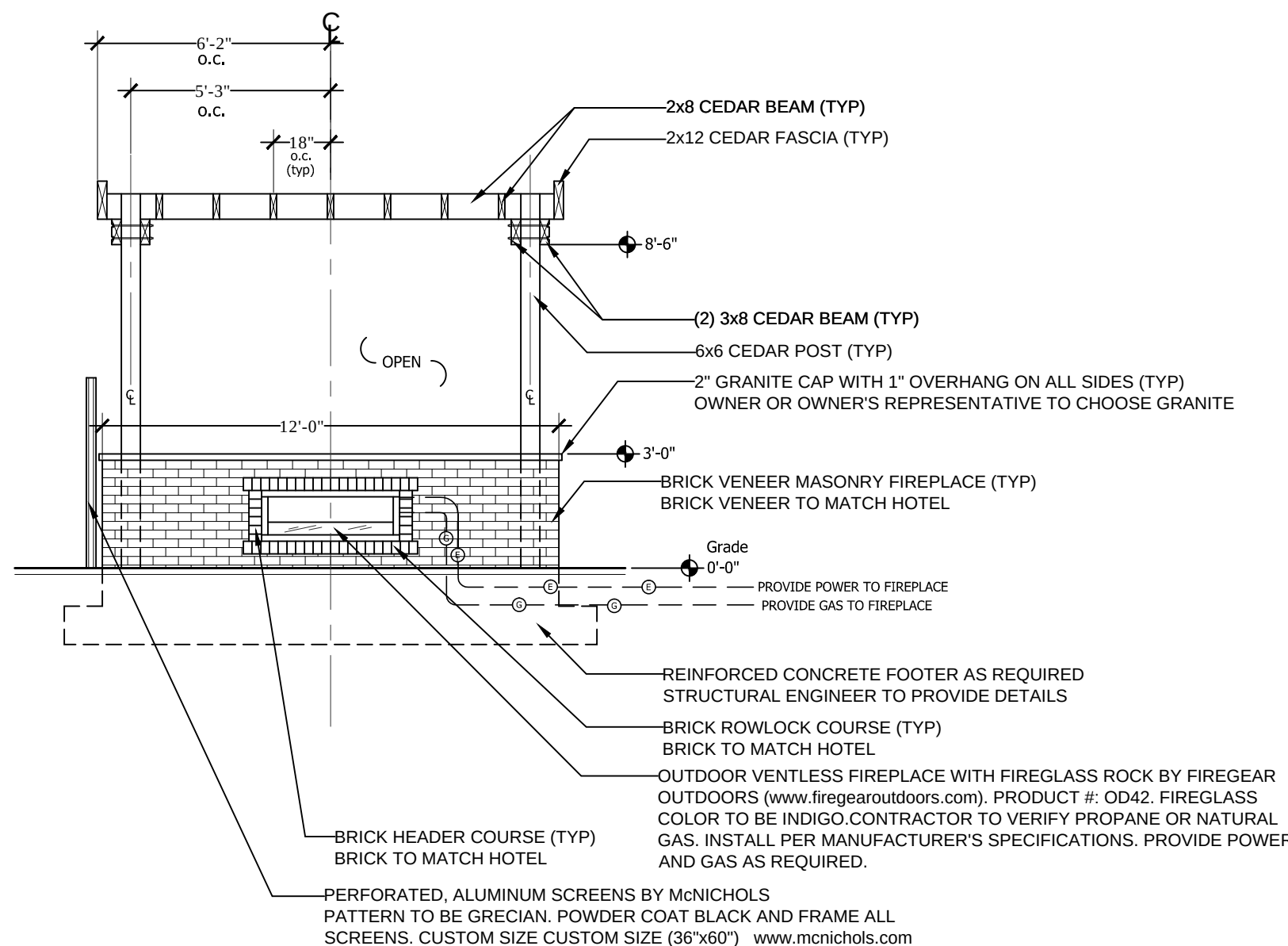
2 SCREEN WALL "A" & ARBOR FRONT ELEVATION
L-1.1 SCALE: 1/4" = 1'-0"



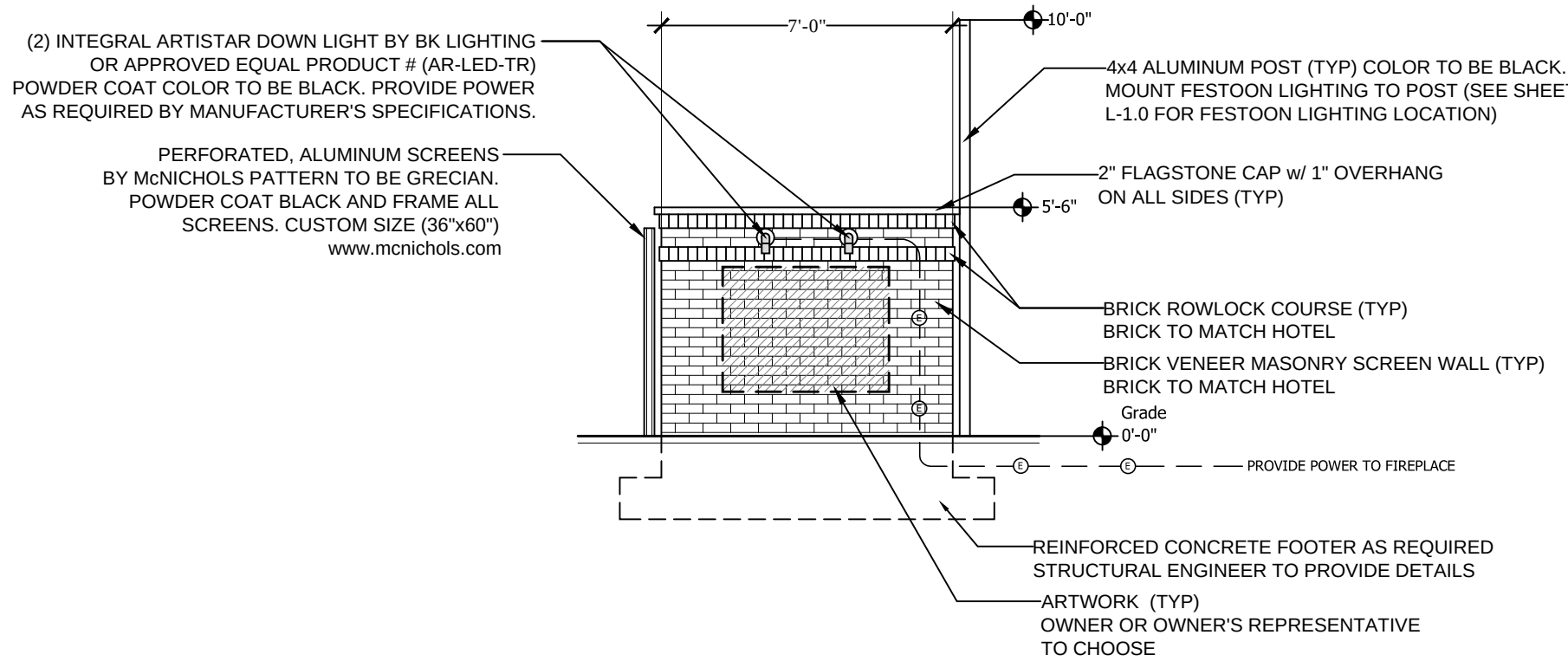
3 SCREEN WALL "A" & ARBOR SIDE ELEVATION
L-1.1 SCALE: 1/4" = 1'-0"



7 PERGOLA & ARBOR PERSPECTIVE
L-1.1 SCALE: NTS



4 PERGOLA & FIREPLACE ELEVATION
L-1.1 SCALE: 1/4" = 1'-0"

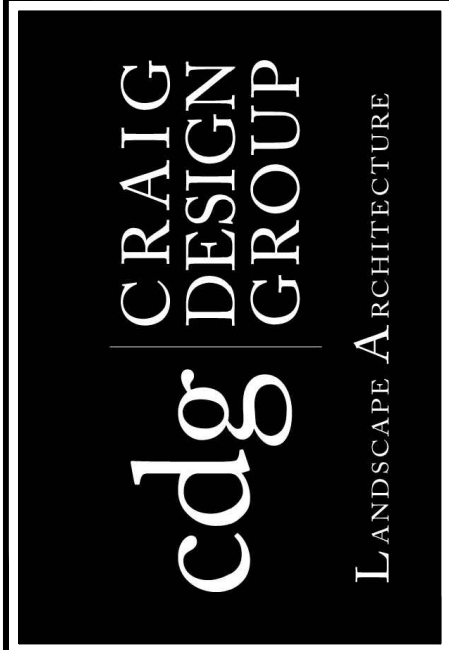


5 SCREEN WALL "B" FRONT ELEVATION
L-1.1 SCALE: 1/4" = 1'-0"

NOTES:

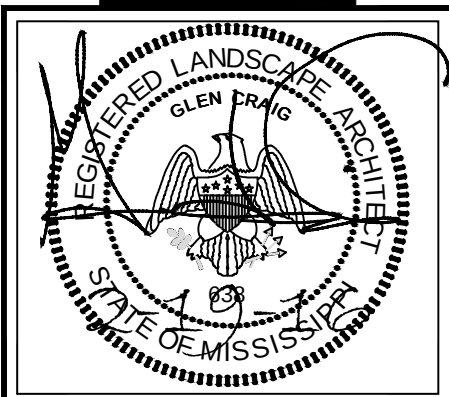
1. FASTEN ALL CEDAR MEMBERS OF PERGOLA & ARBOR WITH GALVANIZED FASTENERS AS REQUIRED PER ALL LOCAL & STATE CODES AND ORDINANCES.
2. ALL EXPOSED CONNECTORS OF PERGOLA & ARBOR TO BE FROM THE ARCHITECTURAL PRODUCTS GROUP BY SIMPSON STRONG TIE: (www.strongtie.com) COLOR TO BE BLACK.
3. ALL CEDAR TO BE STAINED WITH CETOL® SRD SEMI-TRANSPARENT STAIN BY SIKKENS® OR APPROVED EQUAL (COLOR TO BE DRIFTWOOD)

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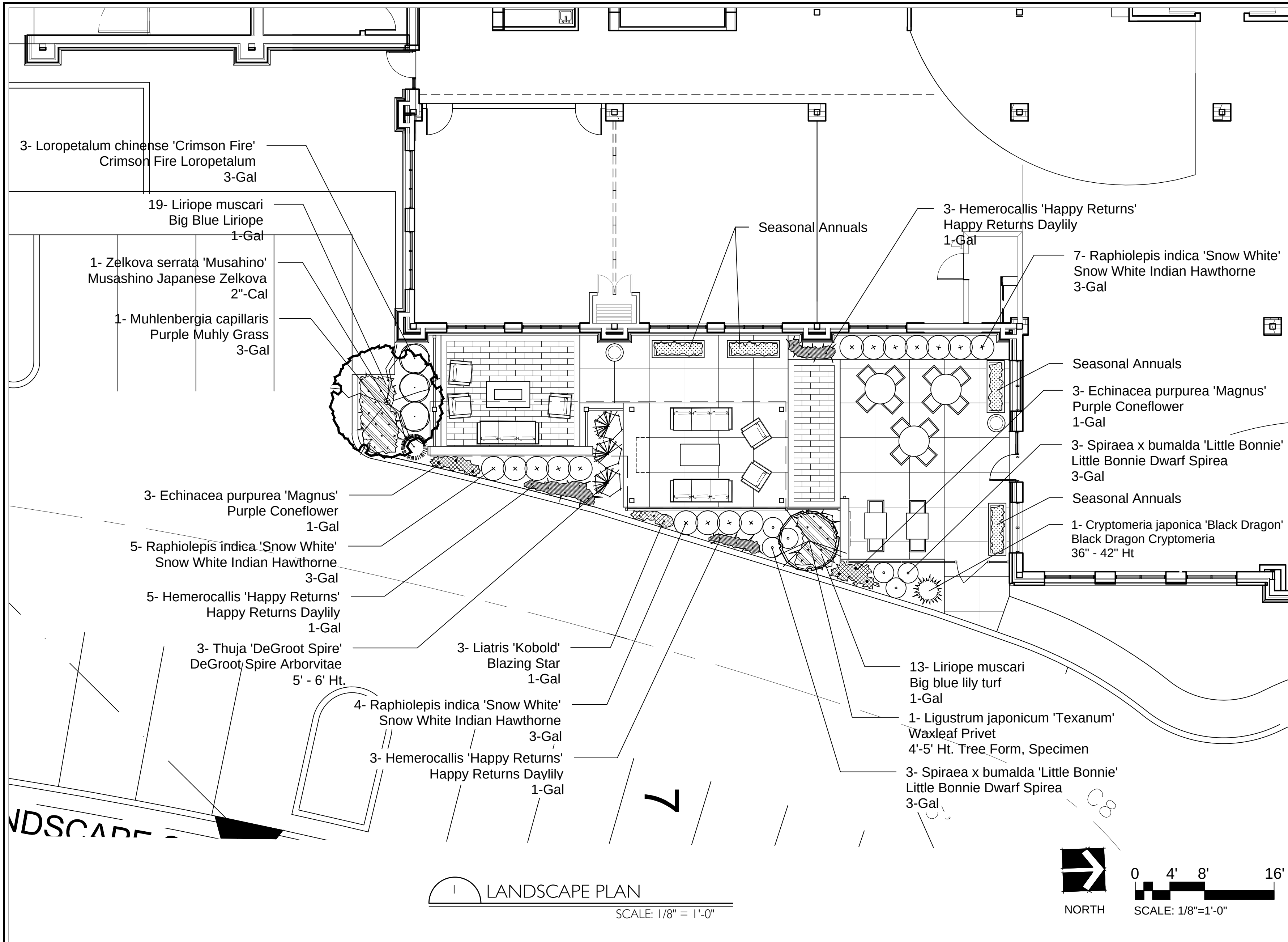


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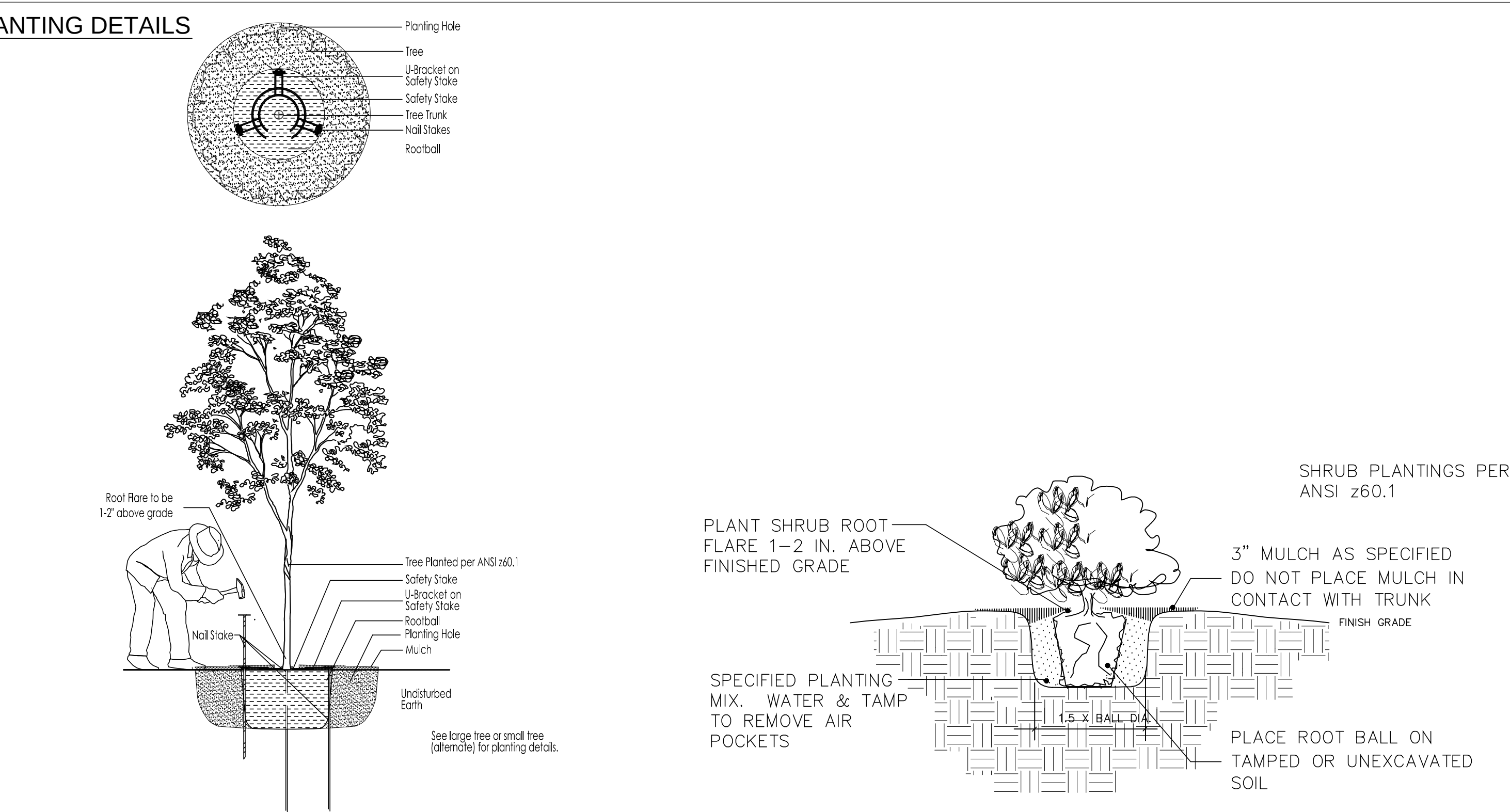
PROJECT: **EMBASSY SUITES**
200 TOWNSHIP PLACE
RIDGELAND, MISSISSIPPI
413 SPEARS AVENUE ■ CHATTANOOGA, TN 37405 ■ P: 423.521.7622 ■ M: 423.595.1563 ■ F: 866.855.1965



JOB #:	15-108
DATE:	2-19-2016
DRAWN:	KEP
CHK:	GLC
Sheet Title:	DETAILS
Sheet No:	L-1.1



PLANTING DETAILS



1 TREE PLANTING/STAKING DETAIL NTS

2 SHRUB PLANTING NTS

3 GROUNDCOVER PLANTING NTS

PLANT SCHEDULE

Trees-Deciduous				
Symbol	Qty	Scientific Name	Common Name	Planting Size
	1	Ligustrum japonicum 'Texanum'	Waxleaf Privet	4'-5' Ht. Tree Form, Specimen
	1	Zelkova serrata 'Musahino'	Musashino Japanese Zelkova	2"-Cal, 10-12' Ht.

Trees-Evergreen				
Symbol	Qty	Scientific Name	Common Name	Planting Size
	3	Thuja 'DeGroot Spire'	DeGroot Spire Arborvitae	5' - 6' Ht.

Shrubs				
Symbol	Qty	Scientific Name	Common Name	Planting Size
	1	Cryptomeria japonica 'Black Dragon'	Black Dragon Cryptomeria	36" - 42" Ht
	3	Loropetalum chinense 'Crimson Fire'	Crimson Fire Loropetalum	3-Gal, 18-21" Ht.
	1	Muhlenbergia capillaris	Purple Muhly Grass	3-Gal, 18-21" Ht.
	16	Raphiolepis indica 'Snow White'	Snow White Indian Hawthorne	3-Gal, 18-21" Ht.
	6	Spiraea x bumalda 'Little Bonnie'	Little Bonnie Dwarf Spirea	3-Gal, 14-18" Ht.

Perennials and Groundcover				
Qty	Scientific Name	Common Name	Planting Size	
6	Echinacea purpurea 'Magnus'	Purple Coneflower	1-Gal	
11	Hemerocallis 'Happy Returns'	Happy Returns Daylily	1-Gal	
3	Liatris 'Kobold'	Blazing Star	1-Gal	
32	Liriope muscari	Big Blue Liriope	1-Gal	
	Seasonal Annuals		4" Pots	

LANDSCAPE NOTES

- THE LANDSCAPE CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF ALL UTILITIES AND TAKE NECESSARY PRECAUTIONS TO PREVENT DAMAGE.
- FINAL GRADING SHALL BE EXECUTED IN SUCH A MANNER TO PROVIDE POSITIVE DRAINAGE.
- PROTECT EXISTING TREES ON SITE BY INSTALLATION OF A PROTECTION FENCE AT THE DRIP LINE OF TREES OR AS REQUIRED BY MUNICIPALITY BMP.
- TREES SHALL REMAIN UNLESS SPECIFIED FOR REMOVAL. DO NOT PLACE SOIL OR DEBRIS WITHIN THE DRUPLINE OF THE TREE. TREES TO REMAIN ARE TO BE PROTECTED FROM DISTURBANCE IN THE CRITICAL ROOT ZONE (CRZ).
- BERM ALL BEDS WITH A MINIMUM OF 4-6" OF TOPSOIL UNLESS OTHERWISE NOTED, USING SUITABLE TOPSOIL. SUITABLE TOPSOIL IS CONSIDERED LOAMY SOILS THAT ARE A MIXTURE OF SAND, SILT, AND CLAY WITH A MINIMUM OF 15% DRY WEIGHT ORGANIC MATTER AND A CLAY CONTENT BETWEEN 15-25%.
TOPSOIL MUST BE TESTED FOR TEXTURE, DRAINAGE CAPABILITY, NUTRIENT VALUES, AND PH PRIOR TO INSTALLATION.
TOPSOIL SHALL BE FREE FROM SUBSOIL VEGETATION, WEEDS OR ANY EXTRANEOUS OR DELETERIOUS MATERIALS LARGER THAN 1". REMOVE ANY UNSUITABLE AND EXCESS TOPSOIL FROM THE SITE.
- WHEN PLANTING TREES USE A LANDSCAPE MIX WITH 3 PARTS FRIABLE NATIVE TOPSOIL, 2 PARTS AGED GROUND BARK HUMUS, AND 1 PART COURSE TO MEDIUM SAND.
- CONTRACTOR TO VERIFY ALL MATERIAL QUANTITIES. IN THE EVENT OF ANY DISCREPANCY, THE QUANTITIES SHOWN ON THE PLAN WILL TAKE PRECEDENCE.
- PLANT TREES WITH ROOT FLARE 1-2" ABOVE GRADE. ALL PLANTINGS SHALL CONFORM TO ANSI Z60.1 LATEST EDITION.
- ALL TREES SHALL HAVE A 3" DIAMETER MULCH RING COVERED WITH A THICK LAYER OF HARDWOOD MULCH, UNLESS OTHERWISE SPECIFIED. BARK MULCH SHALL BE APPROVED BY LANDSCAPE ARCHITECT AND SHALL BE UNIFORM IN TEXTURE AND COLOR. ALL PLANTING BEDS SHALL HAVE A PRE-EMERGENT APPLIED AS PER MANUFACTURER'S RECOMMENDATION. ROOT FLARE OF TREE SHALL BE VISIBLE.
- ALL PLANTING BEDS SHALL HAVE A THICK LAYER OF HARDWOOD MULCH UNLESS OTHERWISE SPECIFIED. BARK MULCH SHALL BE APPROVED BY LANDSCAPE ARCHITECT AND SHALL BE UNIFORM IN TEXTURE AND COLOR. ALL PLANTING BEDS SHALL HAVE A PRE-EMERGENT APPLIED AS PER MANUFACTURER'S RECOMMENDATION.
- ALL TREES TO HAVE SCOTTS AGRIFORM 20-10-5 FERTILIZER TABLETS OR APPROVED EQUAL FOR 2 YEAR ROOT ZONE FEEDING. APPLICATION AND INSTALLATION PER MANUFACTURER'S SPECIFICATIONS.
- PLANTS AND ALL OTHER MATERIALS STORED ON SITE WILL BE PLACED WHERE THEY DO NOT CONFLICT WITH CONSTRUCTION. LOCATE MATERIALS AS DIRECTED BY OWNER AND/OR GENERAL CONTRACTOR.
- SODDED/LAWN AREAS ARE TO BE GRADED UNIFORMLY WITHOUT ANY UNDULATIONS OR IRREGULARITIES IN THE SURFACE PRIOR TO ANY SOD/SEED INSTALLATION.
- LAWN FERTILIZER IS TO BE ORGANIC UNIFORM IN COMPOSITION AND FREE FLOWING.
- GRASS AREAS SHALL BE PLANTED IN SPECIES NORMALLY GROWN AS PERMANENT LAWNS FOR THE SITE LOCATION.
- ALL DISTURBED AREAS SHALL BE SEEDED, SODDED, OR PLANTED WITH GROUNDCOVERS.
- CONTRACTOR SHALL MAINTAIN LANDSCAPING UNTIL FINAL APPROVAL. KEEP LAWNS MOWED, ALL PLANTS MAINTAINED DISEASE-FREE, AND PLANTING BEDS GROOMED, EXCEPT IN NATURALLY OCCURRING VEGETATION AREAS.
- ALL PLANT MATERIAL SHALL EXCEED THE STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK". ALL PLANTS MUST MEET OR EXCEED MINIMUM SIZE NOTED IN THE MATERIALS SCHEDULE. TREES SHALL BE NO. 1 GRADE SPECIMEN AND SHRUBS SHALL BE HEAVY, WELL SHAPED SPECIMENS.
- CONTRACTOR IS RESPONSIBLE FOR REVIEWING AND MEETING PLANTING SPECIFICATIONS "SECTION 329300: PLANTS".

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CRAIG DESIGN GROUP

LANDSCAPE ARCHITECTURE

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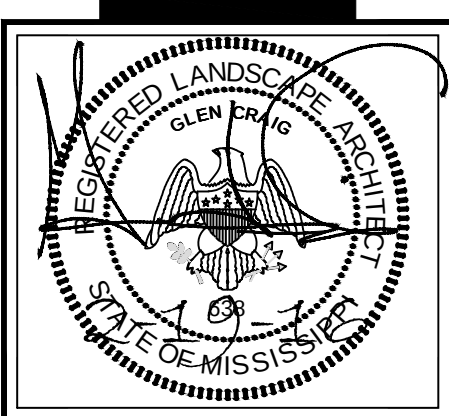
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EMBASSY SUITES

200 TOWNSHIP PLACE

RIDGELAND, MISSISSIPPI

413 SPEARS AVENUE • CHATTANOOGA, TN 37405 • P: 423.521.7622 • M: 423.595.1568 • F: 866.855.1965



JOB #:	15-108
DATE:	2-19-2016
DRAWN:	KEP
CHK:	GLC
Sheet Title:	LANDSCAPE PLAN & DETAILS
Sheet No:	L-2.0



EMBASSY SUITES
200 TOWNSHIP PLACE
RIDGELAND, MISSISSIPPI

**PROPOSED
FRONT ELEVATION**

cdg CRAIG
DESIGN
GROUP
LANDSCAPE ARCHITECTURE

413 SPEARS AVE.
CHATTANOOGA, TN 37405
O: 423-521-7622
F: 1-866-855-1965
E: glen@craigdesigngroup.com



DRIFTWOOD
STAIN
BY SIKKENS

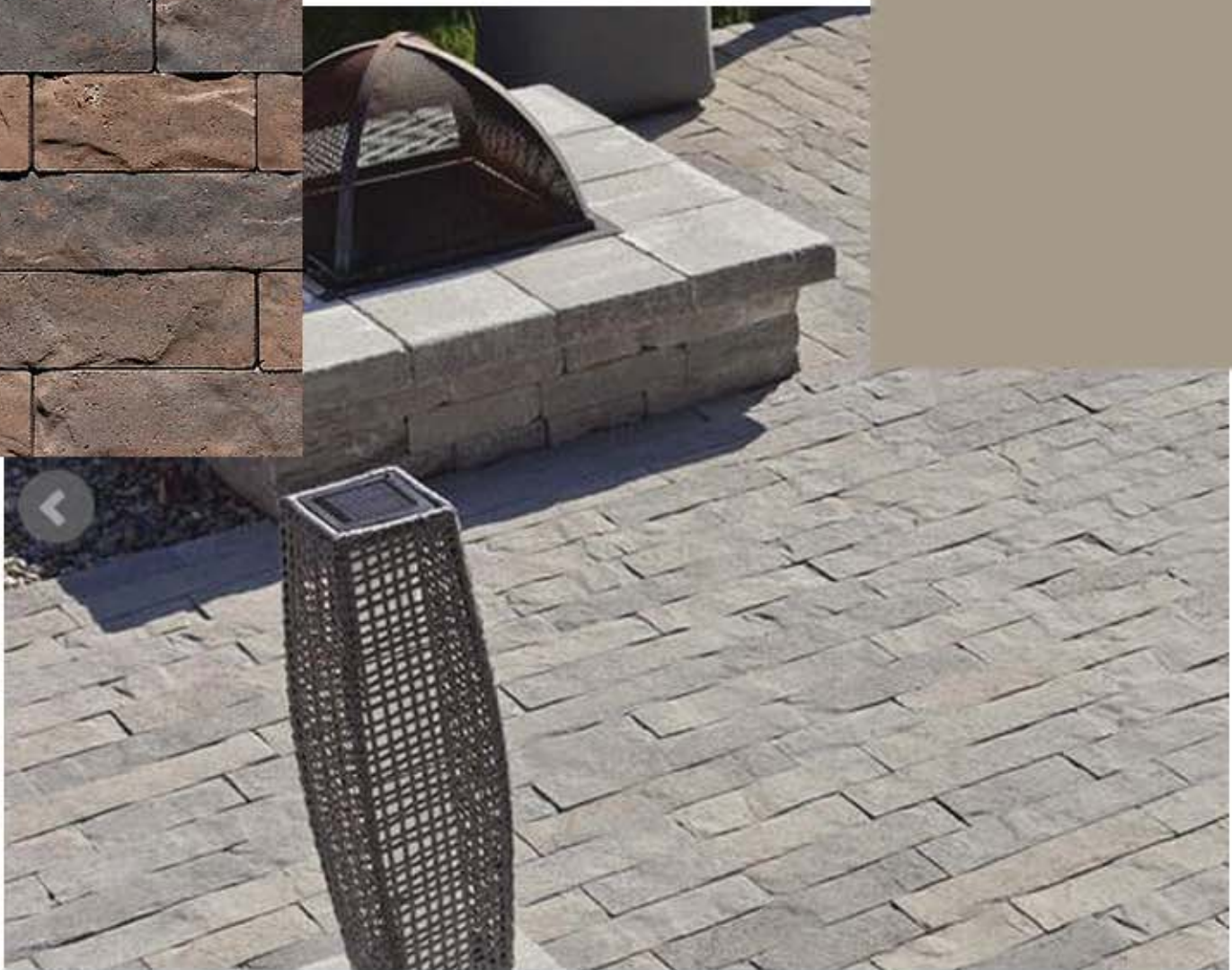


CEDAR BEAMS

PERGOLA AND ARBOR MATERIALS



PAVER COLOR

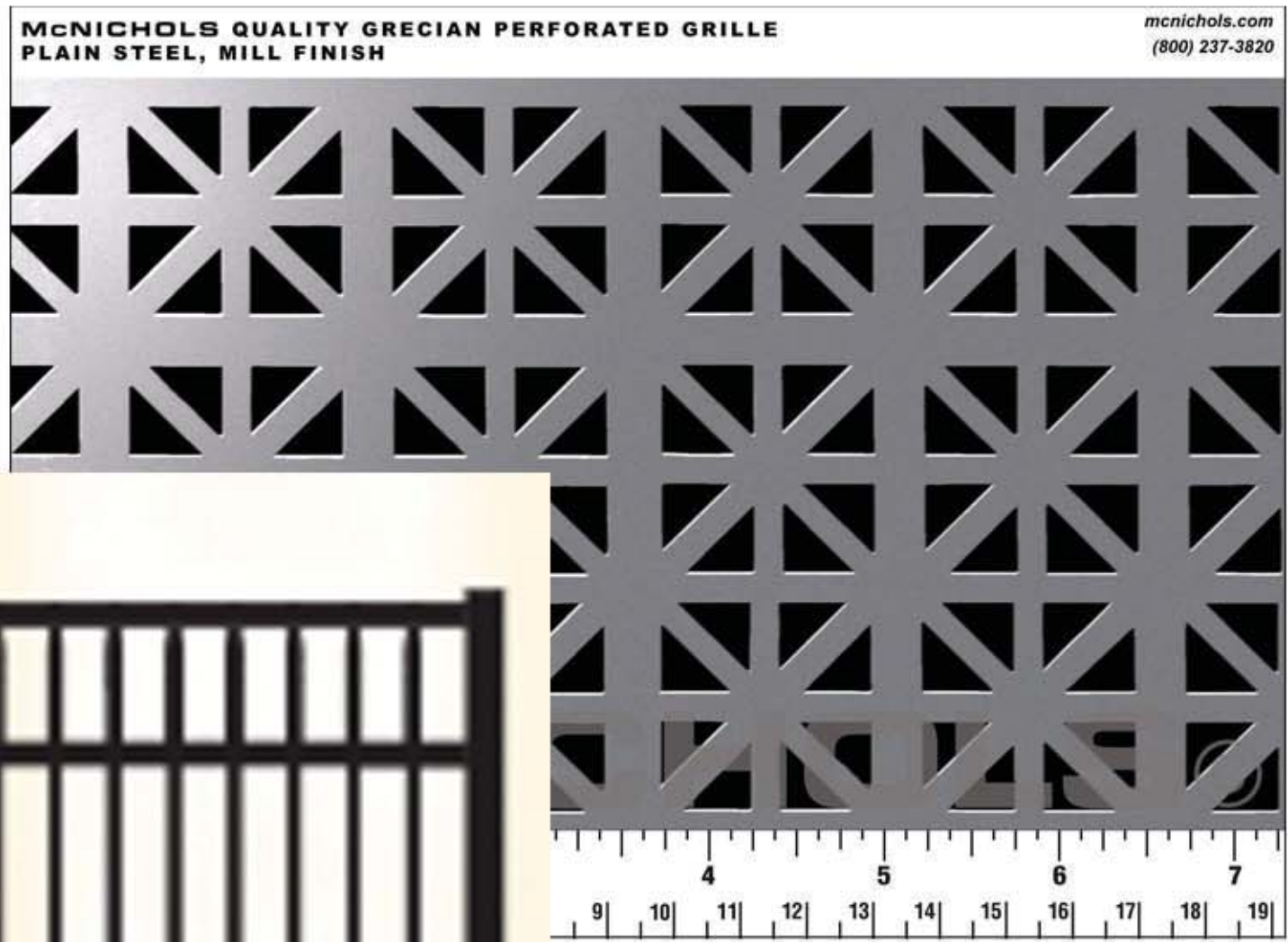


SAN MARINO PAVERS BY TECO-BLOC



CONCRETE
COLOR

PATIO MATERIALS



GRECIAN PATTERN PERFORATED
METAL SCREEN BY MCNICHOLS



STORRS STYLE ALUMINUM FENCING BY SPECRAIL

FENCING MATERIALS



VENTLESS FIREPLACE INSERT BY FIREGEAR OUTDOORS

FIREPLACE MATERIALS



GEO ROUND
TRASH CAN BY
ARCHITECTURAL
POTTERY



GEO RECTANGLE PLANTER
BY ARCHITECTURAL
POTTERY



LEGACY FIRE TABLE BY ARCHITECTURAL POTTERY

SITE FURNISHING MATERIALS



BURNT TERRA
COTTA FINISH



URBAN SLATE
FINISH



FESTOON LIGHTING BY AMERICAN LIGHTING COMPANY



ARTISTAR DOWN LIGHT AND
WALL LIGHT BY BK LIGHTING



ALPINE DOWN LIGHT BY
BK LIGHTING

LANDSCAPE LIGHTING MATERIALS

EMBASSY SUITES
200 TOWNSHIP PLACE
RIDGELAND, MISSISSIPPI

MATERIAL
BOARD

cdg CRAIG
DESIGN
GROUP
LANDSCAPE ARCHITECTURE

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday March 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

.....

The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Glenn Ray
Randy Knouse

Members Absent:

Donald Pendergrast
Tom Bobbitt
Alex Ross
Ron Blaylock

Also attending:

Matt Dodd

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was not a quorum.

The first item on the agenda was **M7 COFFEE HOUSE**. The project was presented by **Mr. Bobby Moorehead**. The project is located at **111 N. Wheatley Street**. The applicant is requesting approval to repaint and make exterior improvements to the building.

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

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

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

The next item on the agenda was the **920 E. COUNTY LINE ROAD RETAIL BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located at **920 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing retail building.

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

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

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

The next item on the agenda was **EMBASSY SUITES**. The project was presented by **Ms. Kaitlin Pilgrim of Craig Design Group**. The project is located at **200 Township Place**. The applicant is requesting approval to construct a new outdoor patio. The applicant is also requesting a parking adjustment to reduce the number of parking spaces required from 160 to 158.

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

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

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

The next item on the agenda was **FOUR SEASONS CARWASH**. The project was presented by **Mr. Jody Jordan and Mr. Lee Wheatley**. The project is located at **698 Hwy. 51**. The applicant is requesting approval to construct a new tunnel carwash facility.

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

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

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

The next item on the agenda was **STANTON OPTICAL**. The project was presented by **Mr. Jeff Seabold, Architect**. The project is located at **1210 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing commercial building.

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

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

The last item on the agenda was **SPECIALTY HEALTHCARE**. The project was presented by **Mrs. Kakeyla Manning**. The project is located at **667 Hwy. 51**. The applicant is requesting approval to install a new fence and gate.

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

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

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

The minutes from the February 23, 2016 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

BACKWATER FARM

SITUATED IN THE
SE 1/4 OF SECTION 22, 17N, R1E
MADISON COUNTY, MISSISSIPPI

23.8672 ACRES
1,039,654 SQ. FT.

LEGEND

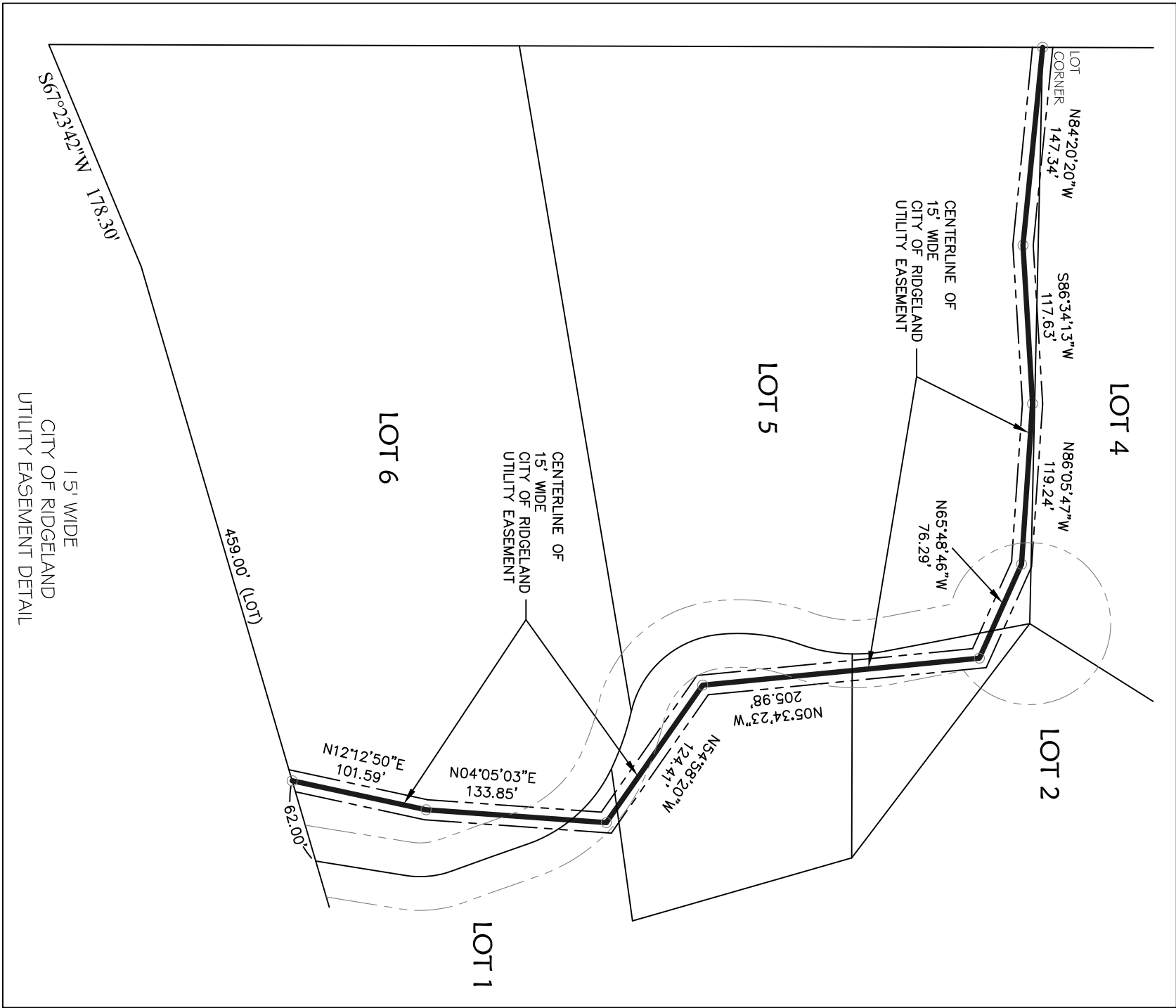
EDGE OF PAVEMENT

LOT LINE

—

PROPERTY LINE

EASEMENT LINE



NOTE: FOR ALL NEW HOUSE PERMITS, PRIVATE ACCESS ROADS TO BE BUILT IN PHASES TO ACCESS EACH LOT AS CONSTRUCTED AND AN 80' DIAMETER PAVED TEMPORARY TURN AROUND WITH PAVED SURFACE AT THE END OF EACH ROAD.

THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE "X" (OUTSIDE 0.2% ANNUAL CHANCE FLOOD HAZARD) ACCORDING TO FLOOD INSURANCE RATE MAP NUMBER 28089C0566F DATED MARCH 17, 2010

THIS IS A CLASS "A" SURVEY ACCORDING TO "STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF MISSISSIPPI" ESTABLISHED BY THE AUTHORITY OF SECTION 23-2-3(1)(5), MISSISSIPPI CODE OF 1972 AS AMENDED.

REFERENCE MERIDIAN – BASED ON SOLAR OBSERVATION

- INDICATES PROPERTY CORNERS.
- INDICATES POINT ON PROPERTY LINES.
- 5/8" IRON PIN SET AT ALL PROPERTY COUNERS UNLESS OTHERWISE NOTED.

ALL NEW STREETS ARE PRIVATELY OWNED AND TO BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. ALL NEW DRAINAGE STRUCTURES ARE PRIVATELY OWNED AND TO BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. FRONT & STREET SIDE SETBACK 35' SIDE SETBACK 10' REAR SETBACK 25'

THE FOLLOWING INSTRUMENTS AFFECT THE PROPERTY SHOWN HEREON, BUT ARE NOT PLOTTABLE.

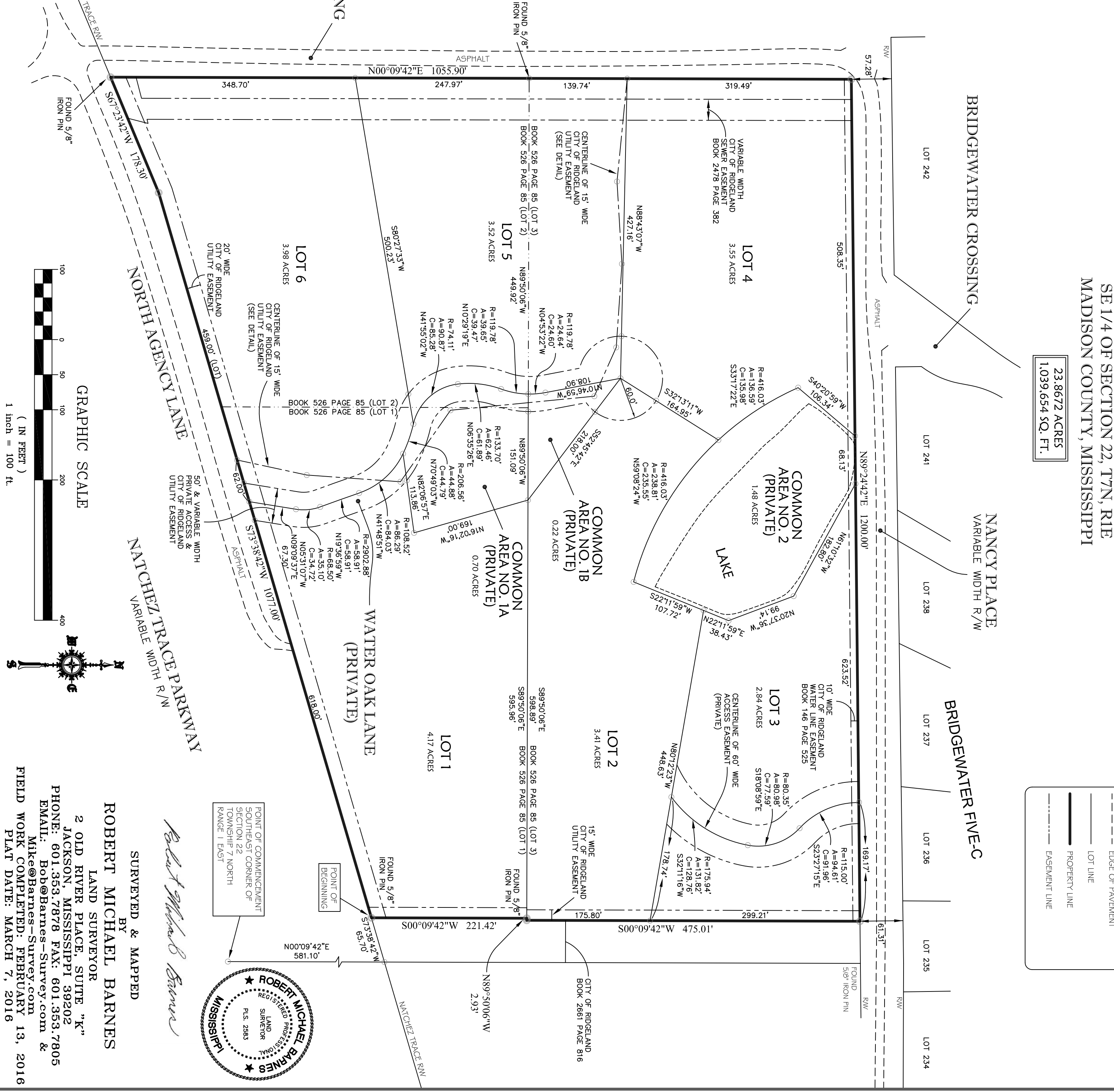
BOOK 3250 PAGE 270 – RIGHT OF WAY FROM STUART & BEVERLY HARMON TO ENTERGY MISSISSIPPI, INC.

BOOK 3250 PAGE 277 – RIGHT OF WAY FROM O. STEPHEN MONTAGNET, III & ANNE ELLIOT MONTAGNET TO ENTERGY MISSISSIPPI, INC.

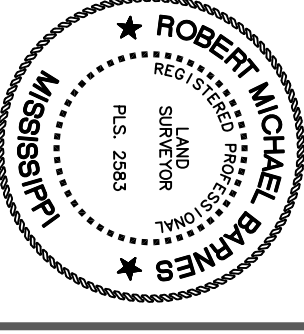
BOOK 3250 PAGE 285 – RIGHT OF WAY FROM TIMOTHY M. THREADGILL & ELIZABETH L. THREADGILL TO ENTERGY MISSISSIPPI, INC.

BOOK 3250 PAGE 291 – RIGHT OF WAY FROM PHILIP SAMUEL STYES & STELLA GRAY BRYANT STYES TO ENTERGY MISSISSIPPI, INC.

BOOK 3250 PAGE 298 – RIGHT OF WAY FROM DAVID TURNER FOR DATA INVESTMENTS TO ENTERGY MISSISSIPPI, INC.



SURVEYED & MAPPED
BY
ROBERT MICHAEL BARNES
LAND SURVEYOR
2 OLD RIVER PLACE, SUITE "K"
JACKSON, MISSISSIPPI 39202
PHONE: 601.353.7878 FAX: 601.353.7805
EMAIL: Bob@Barnes-Survey.com
Mike@Barnes-Survey.com
FIELD WORK COMPLETED: FEBRUARY 13, 2016
PLAT DATE: MARCH 7, 2016



SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Robert M. Barnes, Professional Land Surveyor, do hereby certify that I have subdivided and platted the following described land being situated in the Southeast 1/4 of Section 22, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi, and being more particularly described as follows:

Commence at the southeast corner of the said Section 22 and run thence North 00° 09' 42" East for a distance of 581.10 feet to a point on the northern right of way line of The Natchez Trace Parkway; thence South 73° 38' 42" West for a distance of 65.70 feet along the said northern right of way line to a 5/8" iron pin found which marks the POINT OF BEGINNING for the parcel herein described; thence continue South 73° 38' 42" West for a distance of 1,077.00 feet along the said northern right of way line to a 5/8" iron pin set; thence South 67° 23' 42" West for a distance of 178.30 feet along the said northern right of way line to a 5/8" iron pin found; thence leave said northern right of way line of The Natchez Trace Parkway and run North 00° 09' 42" East for a distance of 1,055.90 feet along the eastern right of way line of Patterson Crossing to a 5/8" iron pin set at the southern right of way line of Nancy Place; thence North 89° 24' 42" East for a distance of 1,200.00 feet along the said southern right of way line of Nancy Place to a 5/8" iron pin set; thence leave said southern right of way line of Nancy Place and run South 00° 09' 42" West for a distance of 475.01 feet to a 5/8" iron pin set; thence North 89° 50' 06" West for a distance of 2.93 feet to a 5/8" iron pin found; thence South 00° 09' 42" West for a distance of 221.42 feet to the POINT OF BEGINNING, containing 23.8672 acres, more or less.

WITNESS MY SIGNATURE this the _____ day of _____, 201____.

Mississippi P.L.S. No. 2583

Robert M. Barnes
Professional Land Surveyor

ACKNOWLEDGEMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY came and appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Robert M. Barnes, Professional Land Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed on the day and year herein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the _____ day of _____, 201____.

NOTARY PUBLIC

My Commission Expires: _____

SURVEYOR'S CERTIFICATE OF COMPLIANCE WITH SUBDIVISION REGULATIONS
STATE OF MISSISSIPPI
COUNTY OF MADISON

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on the _____ day of _____, 201____.

Robert M. Barnes
Professional Land Surveyor

CITY PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

We have examined this plat and find it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Alderman and thus recommend final approval.

Public Works Director

Chairman, City Planning and Zoning Board

CITY APPROVAL CERTIFICATE
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Alderman in session on the _____ day of _____, 201____.

ATTEST:

City Clerk

Mayor

City of Ridgeland

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Romy Loft, Chancrey Clerk in and for said County and State, and Robert M. Barnes, Professional Land Surveyor, do hereby certify that we have carefully compared this plat of Backwater Farm with the original thereof, and find it to be a true and correct copy of the said plat.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the _____ day of _____, 201____.

Romy Loft, Chancrey Clerk

Robert M. Barnes, Professional Land Surveyor

BACKWATER FARM

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Romy Loft, Clerk of the Chancrey Court in and for the said County and State, do hereby certify that this plat of Backwater Farm was filed for record in my office on the _____ day of _____, 201____, and was duly recorded in Plat Cabinet _____ at Stiles _____ of the records of maps and plats of land of Madison County, Mississippi.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, on this the ____ day of _____, 201____.

Romy Loft, Chancrey Clerk

OWNERS CERTIFICATE OF OWNERSHIP AND DEDICATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, David A. Turner and Amy K. Turner, members of DAT Investments, LLC, a Mississippi limited liability company; Timothy M. Threadgill and Stuart B. Harmon, members of Blind Piglet Farms, LLC, a Mississippi limited liability company; David A. Turner and Amy K. Turner; Timothy M. Threadgill and Elizabeth L. Threadgill, Stuart B. Harmon and Beverly Chamberlin Harmon, O. Stephen Montagnet, III and Anne Elliott Montagnet, and Phillip Samuel Sykes and Stella Gray Bryant Sykes are the owners of the property shown on the Plat and described in the certificate of Robert M. Barnes appearing hereon; have caused same to be subdivided and platted as shown; and the property is all of that tract as recorded in Deed Book 3149 Page 798 in the office of the Chancrey Clerk of Madison County, Mississippi; and that we adopt this plan of subdivision with our free consent and dedicate all streets, alleys, parks and other spaces to public use or to private use as noted.

The undersigned David A. Turner and Amy K. Turner are the owners of Lot 1 of Backwater Farm; Timothy M. Threadgill and Elizabeth L. Threadgill are the owners of Lot 2 of Backwater Farm; Stuart B. Harmon and Beverly Chamberlin Harmon are the owners of Lot 3 of Backwater Farm; O. Stephen Montagnet, III and Anne Elliott Montagnet are the owners of Lot 4 of Backwater Farm; Phillip Samuel Sykes and Stella Gray Bryant Sykes are the owners of Lot 6 of Backwater Farm; DAT Investments, LLC, is the owner of Common Area No. 1A and that portion of Lot 5 that lies within Lot 2 as recorded in Book 526 Page 85 and Blind Piglet Farms, LLC, is the owner of Common Area No. 2, Common Area No. 1B and that portion of Lot 5 that lies within Lot 3 as recorded in said Book 526 Page 85.

Witness my signature, this the _____ day of _____, 201____.

DAT Investments, LLC

David A. Turner

By: _____ Amy K. Turner

David A. Turner, Member

By: _____ Timothy M. Threadgill

Amy K. Turner, Member

Blind Piglet Farms, LLC

Elizabeth L. Threadgill

By: _____ Stuart B. Harmon

Timothy L. Threadgill, Member

By: _____ Beverly Chamberlin Harmon

Stuart B. Harmon, Member

O. Stephen Montagnet, III

Anne Elliott Montagnet

Phillip Samuel Sykes

Stella Gray Bryant Sykes

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named David A. Turner and Amy K. Turner, who acknowledged that they are Members of DAT Investments, LLC, a Mississippi limited liability company, the Owner, and that for and on behalf of said limited liability company, as Owner, and as its act and deed, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named Timothy L. Threadgill and Stuart B. Harmon, who acknowledged that they are Members of Blind Piglet Farms, LLC, a Mississippi limited liability company, the Owner, and that for and on behalf of said limited liability company, as Owner, and as its act and deed, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named David A. Turner and Amy K. Turner, who acknowledges to me that they executed the foregoing instrument as Owners, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named Timothy M. Threadgill and Elizabeth L. Threadgill, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named Stuart B. Harmon and Beverly Chamberlin Harmon, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named O. Stephen Montagnet, III and Anne Elliott Montagnet, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF SIGNATURES
STATE OF MISSISSIPPI
CITY OF RIDGELAND
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction aforesaid, the within named Phillip Samuel Sykes and Stella Gray Bryant Sykes, who acknowledges to me that they executed the foregoing instrument as Owners, and who acknowledged to me that he executed same as Robert M. Barnes, Land Surveyor, for the purpose therein contained.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE on this the _____ day of _____, 201____.

My Commission Expires: _____

NOTARY PUBLIC

DRAFT OF PROPOSED COVENANTS

DECLARATION OF RESTRICTIVE COVENANTS

This Declaration Of Restrictive Covenants ("Declaration") is made this ____ day of _____, 2015, by DAT Investments, LLC a Mississippi Corporation (hereinafter referred to a "Declarant"):

WHEREAS, Declarant is the owner of that certain real property situated in Madison County, Mississippi, more particularly described on Exhibit "A" attached hereto, and desires to create and develop thereon a residential community with designated common areas and with common facilities, for the benefit of the community; herinafter referred to as the "Property"; and

WHEREAS , Declarant desires to provide for the preservation of the values in said community and for the maintenance of certain areas as may be designated by the owners and, to this end, desires to subject the Property to the covenants, conditions, restrictions, easements, charges and liens herinafter set forth, each and all of which is and are for the benefit of said Property and each owner thereof; and

WHEREAS, the primary purposes of these covenants and the foremost consideration in the origin of same has been the creation of a residential community which is aesthetically pleasing and functionally convenient. Declarant has deemed it desirable for the efficient preservation of the values in said community, to provide for an agency to which would be delegated and assigned the powers of administering and enforcing the covenants and restrictions and collecting and disbursing the assessments and charges hereinafter created; and

Now, THEREFORE, Declarant declares that on the effective date of these covenants the Property is and shall be held, transferred, sold, conveyed and occupied subject to the covenants, conditions, restrictions, easements, charges and liens (sometimes referred to as "Covenants and Restrictions") hereinafter set forth.

ARTICLE I. DEFINITIONS

The following words when used in this Declaration or any Supplemental Declaration (unless the context shall otherwise prohibit) shall have the following meanings:

- (a) "Association" shall mean and refer to Backwater Farm Home Owners Association, Inc., a non-profit corporation, to be incorporated under the laws of the State of Mississippi for the purpose of effecting the intents and objection, herein set forth, its successors and assigns.
- (b) "Board of Directors" or the "Board" shall mean and refer to the Board of Directors of the Association.
- (c) "Common Area" shall mean all real property (including the improvements thereon) owned by the Association for the common use and enjoyment of the Owners. The Common Area to be owned by the Association at the time of the conveyance of the first lot shall be the property described on Exhibit "B" hereto.
- (d) "Declarant" shall mean and refer to DAT Investments, LLC, his heirs and assigns.

DRAFT OF PROPOSED COVENANTS

(e) "Developer" shall mean and include the Declarant and every other person who is a successor in title to the Declarant as to any real property now or hereafter consisting of all or a portion of the Property, and who, with Declarant's written permission, is engaged or hereafter engages in the business of developing and selling all or any portion of the Property comprising the Backwater Farm community, provided that the word "Developers" shall not mean or include the Association.

(f) "Dwelling" shall mean a residential dwelling house.

(g) "Lot" or "lot" shall mean and refer to any plot or tract of land shown upon the recorded subdivision map(s) or plat(s) of the Property, exclusive of the Common Area, which is designated as a lot therein and which is or will be improved with a Dwelling.

(h) "Member" or "member" shall mean and include every person holding any class of membership in the Association.

(i) "Mortgagee" will be the holder of a Recorded First Mortgage on any lot within the Property.

(j) "Owner", "owner" or "Property Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee or undivided fee interest in any Lot which is part of the Properties, including contract sellers, but excluding those persons or entities who hold an interest merely as security for the performance of an obligation.

(k) "Property" or "Properties" shall mean and refer to that certain real property now or hereafter made subject to this Declaration.

(1) "Recorded First Mortgage" shall be deemed to mean a mortgage or deed of trust, properly recorded in the office of the Chancery Clerk of the of Madison County, Mississippi or other public office designated by the statutes and laws of the State of Mississippi for the recording of mortgages, the lien of which is prior, paramount, and superior to the lien of all other mortgages and deeds of trust.

(m) "Residence" shall mean a Lot and the residential dwelling house and all other improvements situated thereon.

(n) "Plans" means the plans, blueprints, drawings, specifications and samples prepared by or for a owner or other builder in connection with the development or improvement of a Lot.

(o) "Plat" shall mean the subdivision map or plat of the Property which has been or shall be filed for record in the office of the Chancery Clerk of Madison County, Mississippi.

ARTICLE II. PROPERTY RIGHTS

Section 1. Owners' Easements of Enjoyment. Every Owner shall have a right and easement of enjoyment in and to the Common Area, which shall be appurtenant to and shall pass with the title to every Lot, subject to the following provisions:

(a) The right of the Association, acting by and through its Board of Directors, to levy reasonable admission and other fees for the use of any community facilities situated upon the Property by the Members and their families, tenants and guests; provided, however, that any such fees shall be charged on a uniform basis for each Member; and

(b) the right of the Association to suspend any Member's voting rights and any Member's rights to use the Common Areas and community facilities (except rights to use streets, roadways and parking areas, which latter rights shall not be subject to

DRAFT OF PROPOSED COVENANTS

suspension for any reason) for any period during which any assessment remains unpaid and for any period not exceeding sixty (60) days for any infraction of any of the published rules and regulations ,of the Association; and

(c) the right of the Association to dedicate or transfer all or any part of the Common Area to any public agency, authority, or utility for such purposes and subject to such conditions as may be agreed to by the Members. No such dedication or transfer shall be effective unless two-thirds (2/3rds) of each class of the then Members of the Association consent to such dedication, transfer, purpose and conditions, at a special meeting of the Members duly called for such purpose or an instrument agreeing to such dedication or transfer signed by two-thirds (2/3rds) of each class of Members has been recorded.

(d) the right of the Association, in accordance with its Charter of Incorporation and By-laws, to borrow money for the purpose of improving the Common Areas and community facilities in a manner designed to promote the enjoyment and welfare of the Members, and in aid thereof to mortgage any of the Common Areas and community facilities, provided, however, that no such borrowing shall be done and no such mortgage shall be executed unless and until same has been approved by the vote of at least two thirds (2/3rds) of each Class; and

(e) the right of the Association to take such steps as are reasonably necessary to protect the property of the Association against mortgage default and foreclosure; provided, however, that any such steps are in conformity with the other provisions of this Declaration; and

(f) the right of the Association to adopt reasonable rules respecting use of the Common Areas and community facilities to reasonably limit the number of guests of Members who may use any facilities on the Property; and

(g) the right of the Association, acting by and through its Board of Directors, to grant licenses, rights-of-way and easements for access or for the construction, reconstruction, maintenance and repair of any utility lines or appurtenances, whether public or private, to any municipal agency, public utility, the Developers or any other person, provided, however, that no such licenses, rights-of-way or easements shall be unreasonably and permanently inconsistent with the rights of the Members to the use and enjoyment of the Common Areas and community facilities; and

(h) the right of the Association, acting by and through its Board of Directors, to open the Common Areas and community facilities, or any portions thereof, to a wider group of persons, all for such purposes and on such bases as the Board of Directors may from time to time consider appropriate; and

(i) the rights of the Owners of Lots to perpetual easements over and upon any of the Common Areas and community facilities for such portions of their Dwellings that may overhang or otherwise encroach upon any of the Common Areas or community facilities, for support, for the purpose of necessary repairs and maintenance, for maintenance of reasonable appurtenances to the Dwellings, and for reasonable ingress and egress to and from any Dwelling through and over the Common Areas and community facilities; and

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(j) the right of each Member to use the streets, roadways, and vehicular parking areas situated upon the Common Areas and community facilities; provided, however, that each Member shall comply in all respects with all supplementary rules and regulations which are not inconsistent with the provisions of this Declaration and which the Board of Directors of the Association may from time to time adopt and promulgate with respect to parking and traffic control upon the Common Areas and community facilities; and

(k) the right to dedicate or grant to the City of Ridgeland or such other governmental authority having jurisdiction over the Property, the streets and right-of-ways as shown on the recorded plat of Backwater Farm Property and all additions thereto as annexed pursuant to the provisions of this Declaration. In the event that said streets and right-of-ways have not been dedicated' to the City of Ridgeland or the governmental authority having jurisdiction over the Property the Association shall have the right to dedicate said streets and right-of-ways to such governmental authority at such time that such authority will accept the dedication thereof and agree to maintain the streets and right-of-ways as public streets; and

(1) the terms and conditions of any applicable Declaration of Protective Covenants of record in the office of the Chancery Clerk of Madison County in Ridgeland, Mississippi.

Section 2. Rights Not Subject to Suspension. Notwithstanding anything in this Declaration to the contrary, the Association shall have no authority to suspend, either temporarily or permanently, any of the rights specified in sub-paragraphs (1) and (j) of Section 1 of this Article II for any reason whatsoever.

Section 3. Delegation of Use. Any owner may delegate, in accordance with the By-laws, his right of enjoyment to the Common Area and facilities to the members of his family so long as they reside permanently with him, and temporarily to other family members, tenants and guests, all subject to such reasonable rules and regulations as the Board of Directors of the Association may adopt and uniformly apply and enforce.

.ARTICLE III

MEMBERSHIP AND VOTING RIGHTS IN THE ASSOCIATION

Section 1. Membership. The Members of the Association shall be and consist of every person who is, or who hereafter becomes, an owner of record of the fee title to a Lot. The expression "owner of record of the fee title to a Lot" shall include a contract seller of any such Lot, but shall not include any person who owns such title solely as security for the performance of an obligation or payment of a debt.

Section 2. Voting Rights. Each Member shall have one vote in the election of each officer of the Association; provided, however, if there are multiple owners of any one Lot, there will be only one vote per Lot. For all other purposes, the voting rights of the Members shall be as follows, to-wit:

(a) Class A Members. Each person, other than persons herein defined as "Declarant", who is or who hereafter becomes the Owner of a Lot, which is subject to

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this Declaration, shall be a Class A Member of the Association. Class A Members shall be entitled to one vote for each Lot owned.

(b) Class B Members. Each of the persons herein defined as "Declarant," and the nominee or nominees, if any, of each such person, shall be Class B Members of the Association. Class B Members shall be entitled to three votes for each Lot owned. When the total number of votes outstanding in the Class A membership equal the number of votes outstanding in the Class B membership, then all Class B memberships shall cease and be converted to Class A memberships. Notwithstanding the foregoing, three (3) years after the conveyance of the first Lot, or four (4) months after 75% of the lots have been conveyed to their respective Owners, whichever is earlier, all Class B memberships shall cease and be converted to Class A memberships.

Section 3. Memberships Appurtenant to Real Property. In every case, the membership of both Class A and Class B Members shall be appurtenant to the ownership of one or more Lots. A membership shall not be held, assigned, transferred, pledged, hypothecated, encumbered, conveyed or alienated in any manner except in conjunction with and as an appurtenance to the ownership, assignment, transfer, pledge, hypothecation, encumbrance, conveyance, or alienation of the Lot to which the membership is appurtenant.

Section 4. Other Voting Provisions. If the fee title to a particular Lot is owned of record by more than one person or entity, then the vote appurtenant to such Lot may be exercised by any one of the fee owners thereof, unless the other owner or owners of such fee title shall object prior to the completion of voting upon the particular matter under consideration. In the case of any such objection, the vote appurtenant to said Lot shall not be counted.

ARTICLE IV COVENANTS FOR ASSESSMENTS

Section I. Creation of the Lien and Personal Obligation of Assessments.

(a) Each purchaser of any Lot by acceptance of a deed therefore, whether or not it shall be so expressed in any such deed or other conveyance, shall be deemed to covenant and agree, to pay to the Association: (1) annual maintenance assessments or charges for purposes set forth in Article IV, Section 2 and (2) special assessments for capital improvements as set forth in Article IV, Section 4 such assessments to be fixed, established and collected from time to time as hereinafter provided. The annual maintenance and special individual assessments, together with such interest thereon and costs of collection thereof as hereinafter provided, shall be a charge on the land and shall be a continuing lien upon each Lot against which each such assessment is made. Each such assessment together with such interest thereon and cost of collection thereof as hereinafter provided, shall also be the continuing personal obligation of the person (other than the Declarant) who was the Owner of such property at the time when the assessment fell due.

Section 2. Purpose of Assessments. The assessments levied by the Association shall be used exclusively for the purpose of promoting the health, safety and welfare of the residents of the Properties, and in particular for the improvement and maintenance of the Common Area; and for paying the cost of labor, equipment (including the expense of leasing any equipment) and materials required for, and management and supervision of the Common Area, including but in no way limited to the following:

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(a) the amount of all operating expenses for operating the Common Areas and Common Facilities and furnishing the services furnished to or in connection with the Common Areas and Common Facilities, including charges by the Association for any services furnished by it; and

(b) the cost of necessary management and administration of the Common Areas and Common Facilities, including fees paid to any managing agents; and

(c) the amount of all taxes and assessments levied against the Common Areas and Common Facilities; and

(d) the cost of fire and extended coverage and liability insurance on the Common Areas and Common Facilities and the cost of such other insurance as the Association may place in force with respect to the Common Areas and Common Facilities; and

(e) the cost of garbage and trash collection to the extent provided by the Association, and of utilities, including street lighting over and above that provided by the City of Ridgeland, and other services which may be provided by the Association, whether for the Common Areas and Common Facilities or for the Lots, or both; and

(f) the cost of maintaining, replacing, repairing and landscaping the Common Areas and Common Facilities (including, without limitation, the cost of maintaining, replacing and repairing the irrigation systems, sidewalks, streets, other than those accepted by the City of Ridgeland, Mississippi for maintenance, and open areas in the Property, and the cost of such equipment as the Board of Directors shall determine to be necessary and proper in connection therewith); and

(g) the cost of funding all reserves established by the Association, including, when appropriate, a general operating reserve and a reserve for replacement.

Section 3. Maximum Annual Assessment. Until _____[date], the maximum annual assessment shall be _____ per Lot.

(a) From and after [date] _____, the maximum annual assessment may be increased each year not more than 10% above the maximum assessment for the previous year without a vote of the membership.

(b) From and after [date] _____, the maximum annual assessment may be increased above ten percent (10%) by a vote of two-thirds (2/3rds) of each class of Members who are voting in person or by proxy, at a meeting duly called for this purpose.

(c) The Board of Directors may fix the annual assessment at an amount not in excess of the maximum.

Section 4. Additional Capital Improvement Assessments. In addition to the annual assessments authorized above, the Association acting by and through its Board of Directors may levy, in any assessment year, a capital improvement assessment applicable to that year only for the purpose of defraying in whole or in part, the cost of any construction, reconstruction, repair or replacement of capital improvement upon the Common Area, including fixtures and personal property related thereto, provided that any such assessment shall have the assent of fifty-one percent (51%) of the votes of each class of Members.

Section 5. Special Assessments. The Association acting by and through its Board of Directors may levy special assessments against lots for reimbursement of repairs, corrections or other actions performed by the Association pursuant to this Declaration or the Bylaws together with interest and other reasonable charges thereon resulting from the following circumstances:

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(a) Insurance Proceeds Insufficient. If the proceeds of insurance obtained by the Association or Lot Owner are not sufficient to reconstruct improvements located on a lot or otherwise effect any repair or restoration of any damage or destruction to all or any portion of the Property, then the owners of the lots on which improvements have been damaged shall be assessed as a special assessment. Said special assessment shall be made by written notification by the Board to the owner of the Lot against whom made and shall be payable in full to the Association, as Trustee, within sixty (60) days following such notice or as otherwise may be specified in said notice.

(b) Owners Failure to Maintain Improvements. If any owner fails to maintain or repair the exterior of the improvements constructed on his lot in accordance with this Declaration, and the Board causes such maintenance or repair to be performed in accordance with the provisions of this Declaration, all costs and expenses incurred in connection with such work, maintenance or repairs shall be immediately assessed and charged solely to and against such lot as a special assessment. Said special assessment shall be made by written notification by the Board to the lot owner and shall be payable in full to the Association within ten (10) days following such notice.

(c) Damaged Common Areas. If any damage or destruction to any portion of the Common Area or Limited Common Area (if any) is caused by any negligent or malicious act or omission of any owner or his invitee, the Board shall cause the same to be repaired or replaced, and all costs and expenses incurred in connection therewith (to the extent not covered or reduced by insurance proceeds paid to or received by the Association) shall be assessed and charged solely to and against said Owner and his lot as a special assessment. Said special assessment shall be made by written notification from the Board to the owner and shall be payable in full to the Association within ten (10) days following such notice.

(d) Excessive Use Damaging Property. In the event any portion of the Property is damaged as a result of excessive usage by any owner or his invitees, the cost of such maintenance and repairs shall be assessed against such lot owner as a special assessment. Such special assessment shall be made by written notification from the Board to the owner and shall be payable in full to the Association within ten (10) days following such notice,

(e) Other Special Assessments Authorized by this Declaration. In addition to the special assessments specifically authorized by the provisions of this section, whenever in this Declaration it is provided that the Association shall have the right to assess a cost or expense against the owner and his lot as a special assessment, such special assessment shall be made by written notification from the Board to the owner and shall be payable in full to the Association within ten (10) days from such notice or within such extended period as the Board shall determine shall be applicable to any such special assessment.

(f) Delinquent Special Assessment Payment. Any special assessment made in accordance with this Declaration shall be a separate debt of each owner against whom the same is specially assessed and against his lot and shall bear interest upon any unpaid portion thereof after the due date at the maximum rate permitted by law.

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Section 6. Initial Operating Fund Assessment. In addition to the above assessments, each initial owner other than Declarant shall be required to pay an initial assessment to fund initial association operations in an amount equal to two-twelfths (2/12ths) of the annual assessment attributable to the initial owner and his lot. This "Initial Operating Fund Assessment" will not be credited toward the annual assessment of each lot owner, but shall be a one-time expense to be utilized by the Board for making payments of the initial start-up costs of the Association.

Section 7. Notice and Quorum for Any Action Authorized Under Sections 3 and 4. Written notice of any meeting called for the purpose of taking any action authorized under Section 3 and 4 shall be sent to all members not less than 15 days nor more than 60 days in advance of the meeting. At the first such meeting called, the presence of Members or of proxies entitled to cast fifty-one percent (51%) of all the votes of each class of membership shall constitute a quorum. If the required quorum is not present, another meeting may be called subject to the same notice requirement, and the required quorum at the subsequent meeting shall be one-half (1/2) of the required quorum at the preceding meeting. No such subsequent meeting shall be held more than thirty (30) days following the preceding meeting.

Section 8. Uniform Rate of Annual and Capital Assessments. Both annual and special capital assessments must be fixed at a uniform rate for all Lots. Unless two-thirds (2/3) of each class of Members and their respective first mortgagees (and if their interest be affected, the Federal National Mortgage Association, Federal Housing Administration and the Veterans Administration) have given prior written approval, the Board of Directors of the Association shall not change the pro rata interest or obligations of any Lot (or owner thereof) for the purposes of levying annual and special capital assessments and charges. The Association may add to the assessments to an individual Lot Owner such additional maintenance expense as may be required to care for such Owner's yard to the extent the extra expense is due to special or extraordinary landscaping beyond that which is normal among the other owners.

Section 9. Date of Commencement of Assessments: Due Dates. The annual assessments provided for herein shall commence as to all Lots (except such lots owned by the Declarant) on the first day of the month following the conveyance of the Common Area. The first annual assessment shall be adjusted according to the number of months remaining in the calendar year. A sum equal to one-twelfth of such person's annual assessment shall be paid to the Association each month, in advance.

Section 10. Duties of the Board of Directors with Respect to Assessments.

(a) The Board of Directors of the Association shall fix the date of commencement and the amount of the assessment against each Lot for each assessment period at least thirty (30) days in advance of such date or period, and shall, at that time, prepare a roster of the Lots and assessments applicable thereto which shall be kept in the office of the Association.

(b) written notice of the assessment shall thereupon be delivered or mailed to every owner subject thereto.

(c) The Board of Directors shall, upon demand at any time, furnish to any owner liable for said assessment, a certificate in writing signed by an officer of the Association,

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setting forth whether said assessment has been paid. Said certificate shall be conclusive evidence of payment of any assessment therein stated to have been paid. A reasonable charge may be made by the Board for the issuance of such certificates.

Section 11. Effect of Non-Payment of Assessment: The Personal Obligation of the Owner; the Lien; Remedies of Association.

(a) If any assessment or any part thereof is not paid on the date(s) when due, then the unpaid amount of such assessment shall, together with such interest thereon and cost of collection thereof as hereinafter provided, become a continuing lien on the Lot of the non-paying owner, which lien shall be binding upon such Lot and the Owner thereof, his heirs, executors, devisees, personal representatives and assigns. The Association shall have the right to reject partial payments of an assessment and demand the full payment thereof. The obligation of the then existing Owner to pay such assessment, however, shall remain his personal obligation and shall not be extinguished by transfer of title. The lien for unpaid assessments shall be unaffected by any sale or assignment of a Lot and shall continue in full force and effect. No Owner may waive or otherwise escape liability for the assessment provided herein by abandonment of his Lot. The personal obligation of the Owner at the time the assessment fell due shall not pass to successors in title unless assumed by them.

(b) The Association shall give written notification to the holder(s) of the mortgage on the Lot of the non-paying Owner of such Owner's' default in paying any assessment when such default has not been cured within sixty (60) days, pursuant to Article XIV, Section 7 of this Declaration.

(c) If any assessment or part thereof is not paid within thirty (30) days after the delinquency date, the unpaid amount of such assessment shall bear interest from the date of delinquency at the 10% per annum or as fixed by the Association from time to time, which can be charged to individuals and the Association may, at its election, bring an action at law against the Owner personally obligated to pay the same in order to enforce payment and/or to foreclose the lien against the Property subject thereto after giving Notice to the holder of any Recorded First Mortgage as set out in Article XV. There shall be added to the amount of such assessment the costs of preparing and filing the complaint in such action and in the event a judgment is obtained, such judgment shall include interest on the assessment as above provided and a reasonable attorney's fee to be fixed by the court, together with the costs of the action and/or all costs of foreclosure, including a reasonable attorney's fee.

Section 12. Replacement of Capital. The Board of Directors shall establish and maintain a fund for replacements of the Common Areas and community facilities, and shall allocate and pay to such fund from annual or special assessments whatever amount may be designated from time to time by the Board of Directors, Amounts paid into such fund shall be conclusively deemed to be a common expense of the Association, and all such amounts may be deposited in any banking institution, the accounts of which are insured by an agency of the United States, or, in the discretion of the Board of Directors, may be invested in obligations of, or obligations fully guaranteed as to principal by, the United States of America. The capital fund for replacements of the Common Areas and Common Facilities may be expended only for the purpose of affecting the replacement of the Common Areas and common facilities, for major repairs

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to any sidewalks, parking areas, streets or roadways on the Property, for equipment replacement, and for startup expenses and operating contingencies of a non-recurring nature relating to the Common Areas and common facilities. The Board of Directors may establish such other reserves for such other purposes as the Board may from time to time consider to be necessary or appropriate. The proportional interest of each Member in any such reserves shall be considered an appurtenance to his Lot, and shall not be withdrawn, assigned or transferred separately from or otherwise than as an appurtenance to the Lot to which it appertains, and shall be deemed to be transferred with such Lot.

Section 13. Subordination of the Lien to Mortgages. The lien of the assessments provided herein shall be subordinate to the lien of any Recorded First Mortgage. Sale or transfer of any Lot shall not affect the assessment lien. However, the sale or transfer of any Lot pursuant to first mortgage foreclosure or any proceeding in lieu thereof, shall extinguish the lien of such assessments as to payments which became payable prior to such sale or transfer. The Board, at its discretion, may reallocate and assess to all Lots as a common expense any such delinquent assessments, which were extinguished pursuant to mortgage foreclosure, or any proceeding in lieu thereof. No sale or transfer shall relieve such Lot or the purchaser thereof from liability for any assessments thereafter becoming due or payable or from the lien thereof.

Section 14 Exempt Property. The following Property subject to this Declaration shall be exempt from the assessments, charge and lien created herein:

(a) All properties dedicated and accepted by the local public authority and devoted to public use.

(b) All areas unplatted or reserved by the Declaration on the recorded plat of the Property.

ARTICLE V. GENERAL POWERS AND DUTIES OF BOARD OF DIRECTORS OF THE ASSOCIATION

Section 1. Powers and Duties. The Board of Directors shall be elected by the Members. The number of Directors and the length of their terms shall be specified in the By-Laws of the Association. The Board of Directors shall have all the powers, authorities and duties necessary or appropriate for the management and administration of the affairs of the Association, and in managing and administering such affairs, the Board of Directors shall have power and authority to do all acts and things except those which by law or by this Declaration or by the Charter or by the By-laws of the Association may be exercised and done only by the Members or otherwise conferred hereunder. The powers, authorities and duties of the Board of Directors shall include, but shall not be limited to, the following:

(a) To provide for the care, upkeep and surveillance of the Common Areas and community facilities and services in a manner consistent with law and the provisions of this Declaration; and

(b) To provide for the establishment, assessment, collection, use and expenditure of assessments and carrying charges from the Members, and for the filing

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and enforcement of liens therefore in a manner consistent with law and the provisions of this Declaration; and

(c) To provide for the designation, hiring and dismissal of the personnel necessary and appropriate for the proper care and maintenance of the Common Areas and community facilities and to provide services on the project in a manner consistent with law and the provisions of this Declaration; and

(d) To provide for the promulgation and enforcement of such rules, regulations, restrictions and requirements as may be deemed proper respecting the use, occupancy and maintenance of the Common Areas and community facilities, including but by no means limited to rules, regulations, restrictions and requirements designed to prevent unreasonable interference with the use of the Common Areas and community facilities by the Members and others, all of which rules, regulations, restrictions and requirements shall be consistent with law and with , the provisions of this Declaration; and

(e) To authorize, in their discretion, the payment of patronage refunds if and when the funds derived from assessments shall prove to be more than sufficient to meet all reasonably foreseeable needs of the Association during the then current fiscal year; and

(f) To purchase insurance upon the Common Areas and community facilities in the manner provided for in this Declaration or in the By-laws of the Association; and

(g) To repair, restore or reconstruct all or any part of the Common Areas and community facilities after any casualty loss in a manner consistent with law and the provisions of this Declaration, and to otherwise improve the Common Areas and community facilities; and

(h) To lease and to grant licenses, easements, rights-of-way, and other rights of use in all or any part of the Common Areas and community facilities; and

(i) To purchase Lots and to lease, mortgage or convey the same, subject to the provisions of this Declaration; and

(j) To employ for the Association, at their sole discretion, a management agent or manager (herein at times referred to as the "management agent") at a rate of compensation established by the Board of Directors to perform such duties and services as the Board of Directors from time to time shall prescribe. Any management agreement entered into by the Association shall provide, inter alia, that such agreement may be terminated for cause by either party upon thirty (30) days written notice to the other party. The term of any such management agreement shall not exceed one (1) year; provided, however, that the term of any such management agreement may be renewable by mutual agreement of the parties for successive one (1) year periods.

Notwithstanding anything herein to the contrary, the Association shall not be bound by the terms and provisions of any professional management contracts entered into by the Declarant or the Association prior to the termination of Class B membership pursuant to Article II of this Declaration, unless such contract shall provide that said contract may be terminated by the Association without cause, at its option, without

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damage, cost or penalty to the Association upon ninety (90) days prior written notice; and

(k) To declare the office of a member of the Board of Directors to be vacant in the event such member shall be absent from three (3) consecutive regular meetings of the Board of Directors; and

(l) To issue, or to cause an appropriate officer to issue, upon demand by any person, a certificate setting forth whether or not any assessment has been paid. A reasonable charge may be made by the Board for the issuance of these certificates. If a certificate states an assessment has been paid, such certificate shall be conclusive evidence of such payment.

ARTICLE VI. INSURANCE AND CASUALTY LOSSES

Section 1. Insurance. Except as to builder's risk and other insurance furnished by the Developer or Contractor during construction and reconstruction, the Board of Directors shall obtain and maintain, to the extent reasonably available, at least the following:

(a) A hazard insurance policy on all of the Common Areas, Common Element and Common Facilities providing protection against loss or damage by fire and all other hazards that are normally covered by the standard extended coverage endorsement, and all other perils customarily covered for similar types of projects, including those covered by the standard "all risk" endorsement; and

(b) A comprehensive policy of public liability insurance in such amount and in such form as may be considered appropriate by the Board of Directors in its discretion (but in an amount of not less than One Million Dollars (\$1,000,000.00) coverage for all claims for bodily injuries and/or property damage arising out of a single occurrence), which policy may include a "Severability of Interest Endorsement" or its equivalent if the Board of Directors in its discretion deems such appropriate, and which policy shall afford coverage with respect to whatever additional and special liabilities the Board of Directors in its discretion may specify, including, but not limited to, hired automobile liability, non-owned automobile liability, liability for property of others, liability incident to the ownership and use with respect to projects similar in construction, location and use; and

(c) Workmen's compensation insurance to the extent necessary to comply with any applicable law; and

(d) An "Agreed Amount Inflation Guard Endorsement", when it can be obtained; and

(e) A "Construction Code Endorsement", if the applicable construction code requires changes to undamaged portions of any buildings even when only partially destroyed hazard; and

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(f) A "Legal Expense Indemnity Endorsement, "or its equivalent, affording protection for the officers and Directors of the Association for expenses and fees incurred by any of them in defending any suit or settling any claim, judgment or cause of action to which any such officer or Director shall have been made a party by reason of his or her services as such; and

(g) Insurance affording fidelity coverage to protect the Association against dishonest acts on the part of officers and Directors of the Association, trustees of and for the Association, and employees and agents of the Association who handle or are responsible for the handling of funds belonging to the Association, which fidelity coverage shall meet at least the following requirements:

(i) all such fidelity bonds and policies of insurance shall name the Association as obligee or named insured, as the circumstances may require; and

(ii) all such fidelity bonds and policies of insurance shall be written in an amount equal to the greatest of: 1) one hundred fifty percent (150%) of the estimated annual operating budget of the Association, including reserves, or 2) the sum of three (3) months' assessments on all lots, plus reserves, or 3) the maximum funds that will be in the custody of the Association or its Management Agent; and

(iii) all such fidelity bonds and insurance shall provide that they may not be cancelled or substantially modified (including cancellation for non-payment of premium) without at least ten (10) days prior written notice to any and all obligees and insureds named thereon and to any Mortgagee of any Lot who requests such notice in writing; and

(h) Any management agent employed by the Association should be covered by its own fidelity bond, which must provide the same coverage required of the Association. The Association should be named as an additional obligee in the management agent's bond and all requirements set forth in sub-paragraph (g) herein above are hereby made requirements of any fidelity bond insuring said management agent.

(i) Such other policies of insurance, including insurance for other risks of a similar or dissimilar nature, as shall be considered appropriate by the Board of Directors in its discretion.

Section 2. Limitations. All insurance obtained pursuant to the requirements of this Article shall be subject to the following provisions:

(a) All policies shall be written or reinsured with a company or companies licensed to do business in the State of Mississippi and holding Rating Classification of "A" or better and a Financial Size Category of "X" or better as reflected from time to time in the current edition of Best's Key Rating Guide Property-Casualty.

(b) Exclusive authority to negotiate losses under policies shall be vested in the Board of Directors, or authorized representative.

(c) In no event shall the insurance coverage obtained and maintained pursuant to the requirements of this Article be brought into contribution with insurance purchased by the Owners of the Lots or their Mortgagees, and any "no other insurance" or similar clause in any policy obtained for the Association pursuant to the requirements of this Article shall exclude such policies from consideration.

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(d) Such policies shall contain no provision relieving the insurer from liability because of loss occurring while the hazard is increased, whether or not within the control or knowledge of the Board of Directors, and shall contain no provision relieving the insurer from liability by reason of any breach of warranty or condition caused by the Board of Directors or any one or more Members of the Association, or any of their respective agents, employees, tenants, mortgagees or invitees, or by reason of any act of neglect or negligence on the part of any of them.

(e) All policies shall provide that such policies may not be cancelled or substantially modified (including cancellation for payment of premium) without at least ten (10) days prior written notice to all insureds named therein, including any mortgagee of any Lot who requests such notice in writing.

(f) All policies shall contain a waiver of subrogation by the insurer as to any and all claims against the Association, the Board of Directors, the Members and their respective agents, employees and tenants, and a waiver of any defenses based upon co-insurance or invalidity arising from the acts of the insured.

(g) Insurance should include 100% of current replacement cost coverage, with a maximum deductible amount for policies covering Common Area being the lesser of Ten Thousand Dollars (\$10,000.00) or one percent (1%) of the policy face amount.

Section 3. Insurance on Residences and Personal Property Insurance.

(a) Each Owner shall keep his Residence insured at all times for its full replacement value against losses due to fire, windstorm, hail, explosion, riot, civil commotion, aircraft, vehicles, and smoke, and any other hazards that may be covered under standard extended coverage provisions, and shall furnish the Association proof of such coverage. In every case of a loss due to these hazards, whether it be to a single residence or to several Residences combined to form a single building, each Owner shall promptly repair or rebuild his residence from the insurance proceeds. Repair or reconstruction of the improvements as used herein shall mean restoring the improvements to substantially the same condition which existed prior to the damage; and

(b) Each Owner's fire insurance policy shall contain a waiver of subrogation clause; and each Owner shall furnish the Association with a copy of his policy. Each Owner does, by his acceptance of a deed, irrevocably constitute Association his true and lawful attorney in his stead for the purpose of accomplishing reconstruction of the improvements in the event and appoint the name, place, and the repair or the Owner fails or refused to carry out any of the provisions contained herein. If insurance proceeds are insufficient to cover the cost of reconstruction, then the Association may pay the excess and the cost thereof shall be assessed as a special assessment pursuant to the provisions of Section 5 of Article IV; and

(c) Each Owner shall be responsible at his own expense and cost for his own personal insurance on the contents of his own residence, carport or parking space, including decorations, furnishings and personal property therein, property stored

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elsewhere on the properties and automobile and other vehicles owned and/or leased by members, and any other insurance desired by members.

Section 4. Casualty Damage - Reconstruction or Repair.

(a) Use of Insurance Proceeds. In the event of damages or destruction to any residence by fire or other casualty, the same shall be promptly repaired, replaced or reconstructed in the same substantial conformity with the original plans and specifications for same, and such shall be done with the proceeds of insurance available for that purpose, if any, unless such reconstruction or repair has been waived in writing by eighty percent (80%) of the Members, and the holder of any security interest of record on any Residence which has been destroyed or damaged and is not to be repaired or rebuilt; and

(b) Proceeds Insufficient. In the event the proceeds of insurance are not sufficient to repair damage or destruction of any residence caused by fire or other casualty, or in the event such damage or destruction is caused by a casualty not insured against, then in either of those events, the repair, replacement or reconstruction of the damage shall be accomplished promptly by the Association and the cost thereof shall become a part of the assessment to which said Lot is subject.

Section 5. Cost and Payment of Premiums. All costs, charges and premiums for all insurance obtained by the Directors as authorized under Section 1 of this Article VI shall be a common expense of all owners and a part of the annual assessment. All costs and premiums for coverage purchased by members as provided under Section 3 hereof shall be the individual responsibility of each owner and the cost thereof shall be solely for such owner's account.

ARTICLE VII AD VALOREM PROPERTY TAXES

Each Owner shall be responsible for and promptly pay ad valorem taxes on his Lot. The Association shall pay the ad valorem taxes on any Common Area and any Common Facilities.

ARTICLE VIII ARCHITECTURAL CONTROL

Section 1. Architectural Review. (a) Except as constructed by the Declarant, its successors or assigns, no building, fence, wall or other structure shall be commenced, erected, placed, altered or maintained upon the Property, nor shall any exterior addition to or change or alteration therein be made until the proposed plans and specifications showing the nature, kind, shape, height, materials, exterior color or finish, (plot plan showing the proposed location of such building or structure, drives and parking areas), landscape plan, and construction schedule shall have been submitted to and approved in writing by the Architectural Review Committee, which shall consist of at least three (3), but no more than five (5) persons. Until ninety percent (90%) of the property described on Exhibit "A", computed on an area basis exclusive of any Common Areas, have been conveyed to purchasers in the normal course of development and sale, the Declarant retains the right to appoint all members of the Architectural Review Committee. There shall be no surrender of this right prior to that time, except in a

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written instrument in a recordable form executed by the Declarant. Upon the expiration of such right, the Board of Directors shall appoint the members to serve as the Architectural Review Committee. No alteration in the exterior appearance of any building or structure shall be made without like approval from the Architectural Review Committee.

(b) Two (2) copies of all plans and related data shall be furnished the Architectural Review Committee. One copy shall be retained by the committee and the other copy shall be retained by the Property Owner or Builder marked "Approved" or "Disapproved". Approval shall be dated and shall not be effective for construction commenced more than three (3) months after such approval. Disapproved plans and related data shall be accompanied by a reasonable statement of items found unacceptable. In the event the Board, or its designated committee, fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, approval will not be required and this Article will be deemed to have been fully complied with.

(c) No approval of plans and specifications, and no publication or architectural standards bulletins shall ever be construed as representing or implying that such plans, specifications or standards will, if followed, result in a properly designed structure. Such approvals and standards shall in no event be construed as representing or guaranteeing that any approved structure or change to any structure will be built in a good, workmanlike manner. The Board or Committee may require payment of a cash fee, as established from time to time by the Board, to partially compensate for the expense of reviewing plans or related data, at the time they are submitted for review.

(d) Refusal of approval of plans, specification, or location may be based by the Architectural Review Committee upon any ground, including purely aesthetic considerations, so long as they are not arbitrary and capricious. Neither the Board nor the Architectural Review Committee shall be liable to a Property Owner or to any other person on account of any claim, liability or expense suffered or incurred by or threatened against a Property Owner or such other person arising out of or in any way relating to the subject matter of any reviews, acceptances, inspections, permissions, consents or, required approvals which must be obtained from the Architectural Review Committee or public authorities whether given, granted or withheld.

Section 2. Materials, Configurations.

All buildings erected on any of the Lots in the Property shall be of new construction. No trailer, manufactured home, mobile home, or prefabricated home shall be placed on any Lot. A manufactured home, mobile home, or prefabricated home, as used herein, means any dwelling which as a whole or in components is fabricated elsewhere and removed to the Lot.

The exterior building materials and styles allowed for the construction of any Residence shall include only the following:

Allowable Exterior Materials

(a) Walls:

(i) **Building Walls** shall be finished in wood clapboard (sealed with paint or stain), board and batten, cedar shingles, "hardie plank," stucco or brick.

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- (ii) **Arches and Piers** shall match the building walls.
- (iii) **Columns and Posts** shall be made of wood, fiberglass, metal or cast stone.
- (iv) **Frontage Walls and Stoops** shall match the associated buildings.
- (v) **Yard Fences** (for side and rear yards) shall be made of closed wood boards, masonry, trellis, lattice, metal or some combination thereof. Fences may have stucco, brick or stone bases and columns between the other listed materials.
- (vi) **Frontage Fences** shall be made of metal or wood pickets.
- (vii) **Gates on frontage walls** shall be wood or metal.

(b) Attachments

- (i) **Chimneys** where visible, shall be brick, stone or stucco.
- (ii) **Flues** may be black painted or galvanized metal
- (iii) **Decks** shall be made of wood and located within rear yards, or as approved behind fenced side yards.
- (iv) **Signs** shall be made of wood or metal.
- (v) **Awnings** shall be a light metal armature stretching a non-translucent canvas membrane or copper, the material to be approved by the Architecture Review Committee.
- (vi) **Balconies and Railings** shall be made of wood or metal, the detail design to be approved by the Architecture Review Committee.

(c) Roofs

- (i) **Sloped Roofs** shall be clad in slate, galvanized metal, concrete tile, wood shingles or fiberglass shingles approved by the Architecture Review Committee.
- (ii) **Flat Roofs**, if allowed by the Architecture Review Committee, shall be commercial type roofing
- (iii) **Gutters, downspouts and projecting drainpipes** shall be made of galvanized metal, copper or painted aluminum.

(d) Openings

- (i) **Windows** shall be made of extruded aluminum or wood and shall have clear glass.
- (ii) **Doors** shall be painted wood or composite wood
- (iii) **Shutters** shall be made of painted wood or Hardiplank.

If the material desired to be used by the Owner in the construction of his residence is not listed above and represents a *new* type of building material not in wide-spread use in the area at the time these covenants were adopted, and if the proposed new material is in keeping with the overall development of the Property, the Owner may request use of the material by providing the Architecture Review Committee a sample of the building material and asking that it be allowed.

Configuration of Walls: **Building Walls** shall show no more than two materials in addition to the undercroft. Materials shall change only along a horizontal line, with the heavier material below the lighter. **Undercrofts** shall be enclosed with horizontal or vertical wood clapboard, wood louvers, shingles, or framed wood lattice. **Stucco** shall be cement and may be integral color or painted. Finish may be smooth sand-finish. Full size samples of alternate textures must be submitted for approval by the Architectural Review Committee. **Brick** shall be approved by the Architectural Review Committee and may be painted. **Wood or Hardiplank** shall be in the pattern of

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clapboard, dropsiding, or board-and-batten and shall be painted. **Colors** on the building exterior shall be approved by the Architectural Review Committee.

Configuration of Attachments: **Chimneys** shall extend to the ground and have a projecting cap. **Outbuildings** shall be equipped with outside lights with motion detectors.

Configuration of Roofs: **Principal Roofs**, where sloped, shall be a symmetrical gable or hip. Flat roofs shall be surrounded by a horizontal parapet wall no less than 3.5 feet high from the roof deck. **Ancillary Roofs** may be sheds angled no less than 3:12. **Overlapping Gables** are permitted only when the smaller gable is associated with a balcony, porch or entrance on the façade. **Dormers**, if provided, shall be habitable and placed a minimum of 3 feet from side building walls. **Skylights** shall be flat.

Configuration of Windows and Doors. Windows shall be single, double or triple hung or operable casements. Openings shall be rectangular with a vertical or square proportion. Multiple windows in the same rough opening shall be separated by a 4-inch minimum post. **Muntins** shall be true divided panes or fixed on the interior and exterior surfaces. Panes shall be similar proportions, throughout the building. **Bay Windows** shall extend to the floor inside and to the ground outside, or be supported by visible brackets. **Shutters** shall be either louvered or paneled, sized and shaped to match the associated openings. **Storm Windows and Screens**, if provided, shall cover the entire window area. **Doors** (except garage doors) shall be side hinged (no sliders). **Garage Doors facing a frontage** shall be a maximum of 9 feet wide and shall be made painted or stained wood or composite wood.

Air Conditioning Equipment: Each Owner shall provide screening (Landscape, wooden screen, etc.) for air conditioning equipment that is visible from the street.

Outside Storage: All detached buildings must be approved by the Architectural Review Committee. All outside storage buildings shall be constructed in such a manner that they will have a compatible architectural style, including exterior materials, to that of the Residence.

Garbage and Trash Disposal: If stored outside, trash or garbage cans must be stored in a covered area except when being placed on the street for pick-up. The outside storage must be adequate in size and in a keeping with the requirements for all outside storage buildings.

Parking Requirements: All buildings and other structures and improvements shall be designed, located and constructed so that all vehicles entering upon any Lot shall be parked, maneuvered, loaded or unloaded entirely or completely on such Lot.

Section 3. Rules and Regulations, etc.. The Architectural Review Committee may from time to time adopt and promulgate such rules and regulations regarding the form and content of plans and specifications to be submitted to it for approval, and may publish and record such statements of policy, standards, guidelines, and may establish such criteria relative to architectural styles or details, colors, setbacks, materials or other matters relative to architectural review and the protection of the environment, as it may

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consider necessary or appropriate. Such rules and regulations shall incorporate the requirements set forth in Section 2. No such rules, regulations, statements, criteria or the like shall be construed as a waiver of the provisions of this Article or any other provision or requirement of this Declaration. The decisions of the Architectural Review Committee shall be final except that any member who is aggrieved by any action or forbearance from action by the Committee (or any policy, standard or guideline established by the Committee) may appeal the decision of the Architectural Review Committee to the Board of Directors, and upon written request, such members shall be entitled to a hearing before the Board of Directors.

ARTICLE IX. EXTERIOR MAINTENANCE

Section 1. Responsibility of Owner. Each owner shall keep and maintain the Residence and all improvements constructed or placed on each Owner's lot, including landscaping, in a good state of repair. An Owner shall do no act nor perform any work which will impair the structural soundness or integrity of another residence or impair any easement or hereditament, nor do any act nor allow any condition to exist which will adversely affect the other residences or their Owners. The Owner in maintaining, repairing or replacing any portion of his Residence or improvements shall maintain the same quality of materials, color scheme and workmanship as used in the original construction of the residence or improvements and any change or variation therefrom must be approved by the Architectural Review Committee pursuant to Article VIII of this Declaration. The Owner is responsible for keeping his Lot clean and for preventing construction debris from blowing to other Lots. No trash, ashes or other refuse may be thrown, stored or dumped on any lot. No building materials of any kind or character may be placed or stored upon said property, except during construction of improvements, and no longer than thirty (30) days after date of occupancy. Thereafter all building materials on said property shall be stored in a neat, orderly and unobtrusive manner and properly screened, and said building materials shall be limited to those which are reasonably necessary for the construction of or the maintenance of the residence or other outbuildings located thereon.

Section 2. Failure of Owner to Perform. In the event an Owner fails to perform exterior maintenance as set forth in this Declaration, the Board, after approval by two-thirds (2/3) vote of the Owners, shall have the right, through its agents and employees, to enter upon said Lot and to repair, maintain, and restore the Lot and any improvements erected thereon. The cost of such exterior maintenance shall be assessed to such Lot as a Special Assessment pursuant to Article IV, Section 5(b).

Section 3. Mechanics Lien. Each Owner agrees to indemnify and to hold each of the other Owners harmless from any and all claims of mechanic's lien filed against other Lots for labor, materials, services or other products incorporated in the Owner's Lot or residence. In the event a mechanic's lien suit for foreclosure is commenced, then within thirty (30) days thereafter such Owner shall be required to deposit with the Association cash or negotiable securities equal to the amount of such claim plus interest for one year together with the sum of One Hundred Dollars. Such sum or securities shall be held by the Board of Directors pending final adjudication or settlement of the litigation. Disbursement of such funds or proceeds shall be made to insure payment of or on account of such final judgment or settlement. Any deficiency shall be paid forthwith by

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the subject Owner, and his failure to so pay shall entitle the Board on behalf of the Association to make such payment, and the amount thereof shall be a debt of the Owner and lien against his Lot, which may be foreclosed as is provided in Article IV of this Declaration.

Section 4. Responsibility of Association. Subject to the provisions of this Declaration pertaining to the destruction of improvements, the Association shall paint, maintain, repair, replace and landscape the Common Area, if any, and improvements thereon and to keep same in a state of good repair, condition and appearance, reasonably consistent with the level of maintenance reflected in the initial budget of the Association. All such costs of maintenance, repairs and replacements for the Property shall be paid for as Common Expenses as provided in this Declaration. All work performed for or on behalf of a Lot Owner which is not the responsibility of the Association, shall be charged to such Owner as a Special Assessment as provided in this Declaration.

ARTICLE X. **EASEMENTS AND PARTY WALLS**

Section 1. Utility Easements. Easements for installation, maintenance, repair and removal of utilities and drainage facilities and floodway easements over, under and across the Property are reserved by Declarant for itself, its successors and assigns and each Owner. Full rights of ingress and egress shall be had by Declarant and its successors and assigns and each Owner at all times over the Property for the installation, operation, maintenance, repair or removal of any utility together with the right to remove any obstruction that may be placed in such easement that would constitute interference with the use of such easement, or with the use, maintenance, operation or installation of such utility. Such rights shall include right of entry upon any Lot and residence or improvement situated thereon.

Perpetual, alienable and releasable easements for the sewer, water, drainage and other public conveniences and other utilities in said Common Areas. These reservations and rights expressly include the right to cut any trees, bushes, or shrubbery, rights to make any grading of the soil, or take any other similar action reasonably necessary to provide economical and safe utility installment and to maintain reasonable standards of health, safety and appearance.

Section 2. Ingress and Egress by the Association. Full rights of ingress and egress shall be had by the Association at all times over and upon each Lot for the maintenance and repair of each Lot in accordance with the provisions hereof, and for the carrying out by the Association of its functions, duties and obligations hereunder; provided, that any such entry by the Association upon any Lot shall be made with as little inconvenience to the Owner as practical, and any damage caused thereby shall be repaired by the Association at the expense of the maintenance fund.

Section 3. Ingress and Egress by Lot Owner. In any case in which a wall of an Owner's residence is build upon his Lot line and does not constitute a common wall with the residence build on the adjoining lot, but rather overlooks a patio or other open space on such adjoining lot, such Owner shall have an easement, conveyance and use of electricity, telephone equipment, gas, which is hereby reserved by Declarant in his behalf, and for each Owner over and upon the adjoining lot for the maintenance and repair of such wall, the roof over same, or any pipes, vents, outlets, plumbing or utility

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lines within it; provided that any such entry upon the adjoining Lot shall be made with as little inconvenience to the Owner thereof as practical, and any damage caused thereby shall be repaired at the expense of the Owner using this easement.

Section 4. Encroachments. If any portion of a party wall shall encroach upon any adjoining Lot, or upon the common area or community facilities, by reason of the repair, reconstruction, settlement or shifting of the wall or of any improvement comprised in part of the wall, or for any other analogous reason, or if any party wall as originally constructed is not centered upon the Lot line between two adjoining Lots, a valid easement shall exist for the encroachment and for the maintenance of same as long as the wall or improvement stands.

Section 5. Common Drive or Driveway and Walkway Easements. Declarant hereby creates for the Owners of all Lots, a perpetual non-exclusive easement for the use and enjoyment of all common areas and for vehicular and pedestrian traffic over and across the drives and ways, as may be dedicated as such on the plat or plats of any of the properties now or hereafter subject to this Declaration.

Section 6. Easements to Run with Land. All easements and rights described herein are easements running with the land, perpetually in full force and effect, and at all times shall inure to the benefit and be binding upon the Declarant, its successors and assigns, and any Owner, purchaser, mortgagee and other person having an interest in the property or any part or portion thereof.

Section 7. Mutual Driveway Easement. If a mutual driveway is constructed, then Declarant hereby creates for each of the respective adjoining Lot Owners, a mutual driveway easement over and across such mutual driveway. Each of the Lot Owners owning a Lot comprising the mutual driveway shall be jointly responsible with the other adjoining Owners for the upkeep and maintenance of said driveway and said owners shall keep said driveway free and clear of all vehicles or other objects which would interfere with the free and unrestricted use of said mutual driveway.

ARTICLE XI. USE RESTRICTIONS

The Property shall be subject to the following use restrictions in addition to those stated in Article VIII:

Section 1. Use of Lots and Dwellings. Except as permitted by Section 8 hereof, each Lot and Residence shall be used for residential purposes only, and no trade and business of any kind may be carried on therein. The use of a portion of a dwelling as an office by the Declarant or his tenant shall not be considered to be a violation of this covenant if such use does not create regular customer, client, or employee traffic so as to cause a nuisance to the Property Owners, provided that in no event shall any Lot or dwelling be used as a storage area for any building contractor or real estate developer. Lease or rental of a dwelling for residential purposes shall not be considered to be a violation of this covenant so long as the lease (i) is for not less than the entire dwelling and all the improvements thereon, (ii) is for a term for at least six (6) months, and (iii) is approved in writing (upon submission at least sixty (60) days prior to commencement of the lease term) by the Board of Directors. All leases shall be required to be in writing,

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and prior to commencement of any such lease, the Property Owner shall provide the Association and the managing agent of the Association, if any, with executed copies of such lease. Any lessee or tenant shall in all respects be subject to the terms and conditions of this Declaration and the rules and regulations adopted hereunder.

Section 2. Signs. Except as may be required by legal proceedings, no signs, advertising or ornaments of any kind shall be maintained or permitted within any windows, on the exterior of any windows located within the development or elsewhere or any portion of the property by anyone, including, but not limited to, the Property Owner, a Realtor, real estate agent, contractor, or sub-contractor, without the express written permission of the Architectural Review Committee. The approval of any signs and posters, without limitation, name and address signs, shall be upon such conditions as may be from time to time determined by the Architectural Review Committee and may be arbitrarily withheld. If any such sign or advertising device is approved, it shall only contain one name and/or one number plate, not exceeding 120 square inches and if for sale purposes such signs shall not exceed six (6) square feet in area and shall be subject to the right of the Architectural Review Committee to restrict color and content. Notwithstanding the foregoing, the restrictions of this Section 3 shall not apply to Declarant, his agents or assigns, so long as Declarant shall own any of the Lots. In addition, the Board of Directors, on behalf of the Association, shall have the right to erect reasonable and appropriate signs on any portion of the Common Area and within those easement areas established under the Declaration.

Section 3. Other Buildings and Vehicles.

(a) No tent, mobile home, trailer, barn or other similar outbuilding or structure shall be placed on any Lot or on any other area at any time, either temporarily or permanently without prior approval of the Architectural Review Committee. All vehicles owned or used by owners or occupants other than temporary guests and visitors, shall, as far as possible, be parked in garages constructed on Owner's lot or in the driveway. Vehicles in this paragraph means automobiles, pick-up trucks or sports utility vehicles with a current license tag. The Board of Directors shall have authority to promulgate additional rules and regulations related to the parking of the vehicles listed in this paragraph

(b) The Board of Directors shall have authority to promulgate rules and regulations to govern the outside storage or parking of all other vehicles, including motor homes, trucks, commercial vehicles of any type, campers, motorized campers or trailers, boats or other water craft, boat trailers, motorcycles, motorized bicycles, motorized go-carts, or any other related forms of transportation devices upon any Lot. Such rules and regulations shall require that no vehicle listed in this paragraph shall be parked on the street, that all such stored or parked vehicles listed in this paragraph, shall be parked in a garage or otherwise screened from the street, and no commercial vehicles with more than two axles or six wheel shall be stored on any Property or street.

(c) No owners or other occupants of any portion of the Property shall repair or restore or allowed to be repaired or restored any vehicle of any kind upon or within any Lot, dwelling, or within any portion of the Common Areas, except (i) within enclosed garages or workshops or (ii) for emergency repairs and then only to the extent necessary to enable the movement thereof to a proper repair facility.

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(d) No vehicles of any kind shall be parked on or in the front lawn.

Section 4. Unsightly conditions and nuisances. It shall be the responsibility of each Property Owner and tenants thereof to prevent the development of any unclean, unsightly or unkempt conditions of buildings or grounds on the Property, which shall tend to substantially decrease the beauty of the community as a whole or as a specific area.

No Owner shall place or permit any foil or other like substance to be placed on any window.

No rubbish or debris of any kind shall be dumped, placed or permitted to accumulate upon any portion of the Property.

Nor shall any nuisance or odors be permitted to operate upon or arise from the Property, so as to render any portion thereof unsanitary, unsightly, offensive or detrimental to persons using or occupying any other portions of the Property.

Noxious or offensive activities shall not be carried on in any Lot dwelling or any part of the Common Areas, and each owner, his family, tenants, invitees, guests, servants and agents shall refrain from any act or use of a Lot, Residence or the Common Areas which would cause disorderly, unsightly or unkempt conditions or which would cause embarrassment, discomfort, annoyance or nuisance to the occupants of other portions of the Property or which would result in a cancellation of any insurance from any portion of the Property or which would be in violation of any law, governmental code or regulation.

Without limiting the generality of the foregoing conditions, no exterior speakers, horns, whistles, bells, or other sound devices except security and fire alarm devices used exclusively for such purposes shall be located, used, or placed within the Property.

Any owner, or his family, tenants, guests, invitees, servants, or agents, who dumps or places any trash or debris upon any portion of the Property, except for trash or garbage placed within the designated area for regular pickup and removal of such trash and garbage, shall be liable to the Association for the actual costs or removal thereof or the sum of \$150.00, whichever is greater, and any sum shall be added to and become a part of that portion of the assessment next becoming due to which the owner and his Lot are subject.

Section 5. Antenna. No television antenna, satellite dish, radio receiver or similar device shall be attached to or installed upon any portion of the Property, unless contained entirely within the interior of a building or other structure, nor shall radio or television signals nor any other form of electromagnetic radiation be permitted to originate from any Lot which may unreasonably interfere with reception or other signals within the Property; provided however, that Declarant and the Association shall not be prohibited from installing equipment necessary for master antenna, security cable television, mobile radio, or other similar systems within the Property. should cable television services be unavailable, and adequate television reception not be otherwise available, then an owner may make written application to the Architectural Review Committee for permission to install a television antenna or satellite dish.

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Section 6. Lights. The design and location of landscape lighting fixtures shall be subject to the approval of the Architectural Review Committee. Neither these nor any other illumination devices, including but not limited to Christmas ornaments, located anywhere on the structure or grounds of any Lot shall be located, directed or of such intensity to affect adversely the nighttime environment of any adjoining Property. Any exterior lighting installed on any site shall be indirect or of such controlled focus and intensity as not to disturb the residents of adjacent properties.

Section 7. Pets. No animals, livestock or poultry of any kind, shall be raised, bred, kept, staked or pastured on any Lot, or in the Common Area, except dogs, cats, birds, (including chickens) or other household pets, pursuant to such rules as the Association acting through its Board may adopt from time to time. Pets shall not be permitted upon the Common Area unless accompanied by an adult individual and either carried or leashed.

Section 8. Sales and Construction Activities. Notwithstanding any provisions or restrictions contained in this Declaration to the contrary, it shall be expressly permissible for Declarant and his agents, employees, and assigns to maintain and carry on such facilities and activities as may be reasonably required, convenient or incidental to the completion, improvement, and sale of Lots and/or dwellings or the development of Lots, dwellings, Common Areas and the additional Property, including, without limitation, the installation and operation of sales and construction trailers, offices and dwellings as may be approved by the Declarant from time to time, provided that the location of any construction trailers of any assigns of Declarant's, rights under this Section 8 shall be subject to Declarant's approval. The right to maintain and carry on such facilities shall contain specifically the right to use dwellings as model residences, and to use any dwellings as office for the sale of Lots and/or dwellings, and for related activities.

Section 9. Trespass. Whenever the Association and/or the Declarant is permitted by this Declaration to repair, clean, preserve, clear out or do any action on any part of the Property, entering any Lot or any portion of the Property and taking such action shall not be deemed a trespass.

Section 10. Subdivided. No Lot shall be subdivided or its boundary lines changed, except with the written consent of the Board of Directors and the Declarant.

Section 11. Certain Construction Rights. The Declarant expressly reserves to itself, its successors, and assigns and any other provisions of this Declaration notwithstanding, the right to build bridges, walkways, or expanse across any natural or man made canals, creeks, riding trails, paths, or lagoons in the Property or to convert or use any portion of a Lot as a street and dedicate same to the City of Ridgeland or any other governmental entity with jurisdiction over the Property and to combine the remaining portion or portions of the lot with another lot or lots. Nothing in this section shall be construed as placing an affirmative obligation to the Declarant to provide or construct any such improvement.

Section 12. Reconstruction after Fire or Other Casualty Loss. If a Dwelling is partially or completely destroyed by fire or other casualty, then, as require section 3, the Owner of such Dwelling shall promptly clear the Lot or restore or reconstruct such

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Dwelling, at his own expense, in accordance with the original Plans or with such other Plans as may be approved by the Architectural Review Committee upon the request of such Owner.

Section 13. Streets. The streets shall be private streets owned by the Association. At the time plats are filed for record, the Declarant shall convey to the Association all right, title and interest in and to the Streets. Notwithstanding such conveyance, the Declarant shall be responsible for the construction of the Streets. After completion of the construction on a substantial number of the Dwellings, the Declarant shall cause the construction of such Streets to be completed by overlaying the surface or wearing course of the pavement. The determination of such final construction shall be solely in the discretion of the Declarant. Upon completion of the overlay of the surface or wearing course, all responsibility for the repair and maintenance of such Street shall be assumed by the Association.

Section 14. Gates. At such time as the Declarant in its discretion determines, the Declarant shall install a gate at the entrance to the Property off North Agency Lane. The gate shall be of a type or style which Owners can open or close by use of a remote control or other device or mechanism. The control of the Gate shall be transferred to the Association. Notwithstanding the installation of gates or the implementation of rules or procedures governing the opening, closing and locking of the gates, the Declarant makes no representation or warranty concerning any matter of security of the safety of the Property. By acceptance of a deed or other conveyance of a Lot, each Owner releases the Declarant from any claim, damage or liability arising from or related to the operation of or timing of the opening, closing and locking of the gates.

Section 15. Compliance. (a) In the event of a violation or a breach of any other restrictions contained in this Declaration by any Property Owner, or agent of such Property Owner, other property owners, jointly or severally shall have the right to proceed at law or in equity to compel a compliance to the terms hereof or to prevent the violation or breach in any event. In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated to proceed at law or in equity to compel a compliance to the term hereof or to prevent the violation of any breach in any event.

(b) In addition to the foregoing, the Declarant and/or the Association severally shall have the right, but shall not be obligated, whenever there shall have been built at any place on the Property any structure which is in violation of these restrictions, to enter upon the Property upon which such violation exists and similarly abate or remove the same at the expense of the Property Owner if, after fifteen (15) days written notice of such violation, it shall not have been corrected by the Property Owner. Any person entitled to file a legal action for the violation of these covenants shall be entitled to recover reasonable attorney fees as a part of such action. Any such entry and abatement or removal shall not be deemed a trespass.

(c) The failure to enforce any rights, reservations, or restrictions contained in this Declaration, however long continued shall not be deemed a waiver of this right to do so hereafter as to the same breach, or as to a breach occurring prior to or subsequent thereto and shall not bar or affect its enforcement. The invalidation by any court of any restrictions of this Declaration shall in no way affect any of the other restrictions, but they shall remain in full force and effect.

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ARTICLE XII. PROPERTY SUBJECT TO THIS DECLARATION

Section 1. The Property. The Property is and shall be held, transferred, sold, conveyed and occupied subject to this Declaration.

Section 2. Amendment. This Article shall not amended without the written consent of Declarant, so long as the Declarant owns any property described in Exhibit "A".

ARTICLE XIII GENERAL PROVISIONS

Section 1. Duration. The Covenants, Conditions and Restrictions of this Declaration shall run with and bind the land subject to this Declaration, and shall inure to the benefit of and be enforceable by the Owners of any land subject to this Declaration, their respective legal representatives, heirs, successors, and assigns, for a term of twenty (25) years from the date this Declaration is recorded in the Office of the Chancery Clerk of the First Judicial District of Madison County, Ridgeland, Mississippi, after which time said covenants shall be automatically extended for the successive periods of ten (10) years unless an instrument signed by a majority of the Owners has been recorded in the Deed Records, in said Chancery Clerk's Office agreeing to abolish the said Covenants, Conditions and Restrictions in whole or a substantial portion thereof; provided, however, that no such agreements to abolish shall be effective unless made and recorded one (1) year in advance of the effective date of such abolishment.

Section 2. Amendments. (a) Notwithstanding Section 1 of this Article, the Covenants, Conditions and Restrictions of this Declaration may be amended and/or changed in part with the consent of two-thirds (2/3rds) of the then-members of each class if amended and/or changed during the twenty-year period of this Declaration, and thereafter said Covenants may be amended or terminated with the consent of fifty-one percent (51%) of the Lot Owners, and in each case such amendment shall be evidenced by a document in writing bearing the signatures of such Owners.

(b) Notwithstanding anything in this Declaration to the contrary, prior to the sale of a Lot by Declarant, any and all provisions of this Declaration may be amended or terminated by recordation of a written instrument signed by the Declarant setting forth such amendment or termination.

(c) Subsequent to the sale of a Lot, and prior to the time that all Lots subject to the Declaration has been sold, conveyed or released from this Declaration, Declarant hereby reserves and is hereby granted the right and privilege to amend this Declaration without the consent of the Association, any Owner or mortgagee for the purpose of: (i) complying with the ordinances of the Hind County, the laws of the State of Mississippi, or any governmental authority having regulation over said Property and any record first mortgagee; or (ii) inducing any of such agencies or entities to make, purchase, sell, insure or guarantee first deeds of trust on any Lots; (iii) making such other amendments as Declarant may be expressly entitled to hereunder.

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(d) Notwithstanding Section 2 of this Article XIII, no amendments of a material nature shall be made without the consent of sixty-seven percent (67%) of the then members of each class and fifty-one percent (51%) of the holders of a Recorded First Mortgage. An amendment to change any of the following would be considered as material: (i) Voting rights; (ii) Assessments, assessment liens or subordination of assessment liens; (iii) Reserves for maintenance, repair and replacement, of Common Areas; (iv) Responsibility for maintenance and repairs; (v) Reallocation of interest in the general or limited, common areas or rights to their use; (vi) Boundaries of any lots; (vii) Convertibility of Lots into Common Areas or vice versa; (viii) Expansion or contraction of the project, or addition, annexation or withdrawal of property to or from the Project; (ix) Insurance or fidelity bond coverage as set forth in Article VI; (x) Leasing of Residences except as set forth in Section 1 of Article XI; (xi) Imposition of any restrictions on a Lot Owner's right to sell or transfer his or her Residence; (xii) Restoration or repair of the Property (after a hazard damage or a partial condemnation) in a manner other than specified in this Declaration; (xiii) Any provisions that expressly benefit mortgage holders, insurers or guarantors; or

(e) Any amendment to abandon or terminate this Declaration for reasons other than substantial destruction or condemnation of the Property, the eligible holders of recorded First Mortgages representing sixty-seven percent (67%) of mortgaged lots must agree.

All amendments, if any, shall be recorded in the Office of the Chancery Clerk of the First Judicial District of Madison County, Mississippi.

Section 3. Enforcement. Enforcement of these Covenants, Conditions and Restrictions shall be by any proceeding at law or in equity against any person or persons violating or attempting to violate them, or to recover damages, or to enforce any lien created by these covenants; and failure by any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

Section 4. Severability. Invalidation of any one of these covenants or restrictions by judgment or court order shall in no wise affect any other provision, which shall remain in full force and effect.

Section 5. Headings. The headings contained in this Declarations are for reference purposes only and shall not in any way affect the meaning or interpretation of this Declaration.

Section 6. Notices to Owner. Any notice required to be given to any Owner under the provisions of this Declaration shall be deemed to have been properly delivered when deposited in the address of the person who appears as owner on the records of the Association at the time of such mailing.

Section 7. Notices to Mortgagees. Notwithstanding any provision herein to the contrary, the holder(s) of a Recorded First Mortgage on any Lot is entitled to, and shall receive, United States mails, postage prepaid, addressed to the last known written notification from the Association of any default by the respective mortgagor/owner in the performance of such mortgagor's/owner's obligation(s) as established by this Declaration.

DRAFT OF PROPOSED COVENANTS

Section 8. Additional Rights of Mortgagees - Notice.

(a) Upon written request to the Owners Association, identifying the name and address of the holder, insurer or guarantor and the resident number or address, any mortgage holder, insurer, or guarantor will be entitled to timely written notice of:

(i) Any condemnation or casualty loss that effects either a material portion of the project or the Residence securing its mortgage; and

(ii) Any sixty (60) day delinquency in the payment of assessment or charges owed by the owner or any residence on which it holds the mortgage; and

(iii) A lapse, cancellation, or material modification of any insurance policy or fidelity bond maintained by the Owners Association; and

(iv) Any proposed action that requires the consent of a specified percentage of mortgage holders.

(b) No suit or other proceeding may be brought to foreclose the lien for any assessment levied pursuant to this Declaration except after ten (10) days' written notice to the holder of the Recorded First Mortgage encumbering the Lot which is the subject matter of such suit or proceeding.

(c) Any holder of a Recorded First Mortgage on any Lot upon the Property may pay any taxes, utility charges or other charges levied against the Common Area which are in default and which may or have become- a charge or lien against any of the Common Area. Any holder of a Recorded First Mortgage who advances any such payment shall be due immediate reimbursement of the amount so advanced from the Owners.

(d) No mortgagee and no beneficiary or trustee under a deed of trust shall become personally liable for or obligated for any unpaid maintenance fund assessment.

(e) The holders, insurers or guarantors of any first mortgage on a lot in the property will, upon request, be entitled to: (i) inspect the books and records of the property during normal business hours; (ii) receive an annual financial statement of the Association within ninety days following the end of any fiscal year of the Association (Should any of the above named parties desire an audited financial statement, then and in that event, such parties are hereby authorized to have an audited financial statement prepared at such parties' expense); (iii) written notice of all meetings of the Owners Association and be permitted to designate a representative to attend all such meetings; and (iv) current copies of this Declaration, the Bylaws of the Association and all other rules concerning the project.

(f) No, action to terminate legal status of this Declaration after substantial destruction or condemnation occurs without the written consent of sixty-seven percent (67%) of the holders of a Recorded First Mortgage.

(g) If the Association obtains professional management at the request of the holder of a Recorded First Mortgage, then the Association will not establish self-management

DRAFT OF PROPOSED COVENANTS

without the consent of fifty-one percent (51%) of the holders of a Recorded First Mortgage.

Section 9. Captions and Gender. The captions contained in this Declaration are for convenience only and are not a part of this Declaration and are not intended in any way to limit or enlarge the terms and provisions of this Declaration. Whenever the context so requires, the male shall include all genders the singular shall include the plural.

Section 10. Record of Mortgage. Any owner who mortgages his lot shall notify the Association of such fact and shall furnish the Association the name and address of his mortgagee and a copy of his mortgage held by such mortgagee. The mortgagee shall be entitled to notify the Association that such mortgagee holds a mortgage on a lot. The Board of Directors shall maintain such information in a book entitled "Holders of Recorded First Mortgages"

Section 11. Notices. Any notice permitted or required to be delivered as provided herein shall be in writing and may be delivered either personally or by mail. If delivery is by mail, it shall be deemed to have been delivered forty-eight hours after a copy of the same has been deposited in the United States mail, post pre-paid, addressed to any person at the address given by such person to the Association for the purpose of service of such notice, or to the residence of such person if no address has been given to the Association; provided, however, that notice of meetings need not be mailed by Certified Mail, Return Receipt Requested. Such addresses may be changed from time to time by notice in writing to the Association.

Section 12. Condemnation. In the event of a taking in condemnation or by eminent domain of part or all of the common elements, the award made for such taking may be payable to the Board of Directors on behalf of unit owners. If sixty-seven percent (67%) or more of the unit owners duly and promptly approve the repair and restoration of such common elements, the Board of Directors shall arrange for the repair and restoration of such common elements and the Board of Directors as the case may be, shall disburse the proceeds of such award to the contractors engaged in such repair and restoration in appropriate progress payments. In the event that sixty-seven percent (67%) and or more of the Lot owners do not duly and promptly approve the repair and restoration of such common elements, the Board of Directors or the insurance trustee, as the case may be, shall disburse the net proceeds of such award in the same manner as they are required to distribute insurance proceeds where there is no repair or restoration of damages, among all of the lot owners in a percentage equal to the percentage of undivided interest owned by each lot owner in the property, after first paying out of the respective share of the lot owners, to the extent sufficient for the purpose, all liens of the undivided interest in the property owned by each lot owner.

The Association is hereby designated to represent the lot owners in any proceedings, negotiations, settlements or agreements and said Association is hereby appointed as attorney-in-fact for the lot owners of all lots, and for each of them, for this purpose.

ARTICLE XV.

DECLARANT'S RIGHTS AND RESERVATIONS

DRAFT OF PROPOSED COVENANTS

Section 1. Declarant's Rights and Reservations. No provisions in the Charter, By-laws or this Declaration shall limit, and no Owner or the Association shall do anything to interfere with, the right of Declarant to subdivide or resubdivide any portions of the property described on Exhibit "A" or to complete improvements or refurbishments (if any) to and on the Common Area or any portion of the Property owned solely or particularly by Declarant or to alter the foregoing or the construction plans and designs, or to construct such additional improvements as Declarant deems advisable in the course of development of the Property. Such right shall include, but shall not be limited to, the right to install and maintain such structures, displays, signs, billboards, flags and sales offices as may be reasonably necessary for the conduct of his business for completing the work and disposing of the lots by sale, lease or otherwise. Each Owner by accepting a deed to a lot hereby acknowledges that the activities of Declarant may temporarily or permanently constitute an inconvenience or nuisance to the Owners, and each Owner hereby consents to such inconvenience or nuisance. This Declaration shall not limit the right of Declarant at any time prior to acquisition of title to a lot by a purchaser from Declarant to establish on that lot, Common Areas, additional licenses, easements, reservations and rights of way to itself, to utility companies, or to others as may from time to time be reasonably necessary to the proper development and disposal of the property. The Declarant need not seek or obtain Board approval of any improvements constructed or placed by Declarant on any portion of the Property. The rights of Declarant under this Declaration may be assigned by Declarant to any successor and any interest or portion of Declarant's interest in any portion of the Property by a recorded, written assignment. Notwithstanding any other provision of this Declaration, the prior written approval of Declarant, as Declarant of these Covenants, will be required before any amendment to this Article shall be effective while Declarant owns a lot. Declarant shall be entitled to the non-exclusive use of the Common Area, without further cost, for access, ingress, egress, use and enjoyment, in order to show the Property to his prospective purchasers or lessees and dispose of the Property as provided herein. Declarant, his assigns and tenants shall also be entitled to the non-exclusive use of any portion of the Common Area which comprises drives or walkways for the purpose of ingress and egress and accompanying vehicle and pedestrian traffic to and from the Property. Each Owner hereby grants, by acceptance of the deed to his lot, an irrevocable, special power of attorney to Declarant to execute and record all documents, maps or plats necessary to allow Declarant to exercise its rights under this Article. This Article shall be applicable for so long as the Declarant owns any portion of the Property.

Section 2. Amendment. This Article shall not amended without the written consent of Declarant, so long as the Declarant owns any property described in Exhibit "A".

IN WITNESS WHEREOF DECLARANT HAS CAUSED this instrument to be duly executed on the day and year first above mentioned.

DECLARANT

DAT Investments, LLC

By: _____
David Turner

DRAFT OF PROPOSED COVENANTS

President

STATE OF MISSISSIPPI
COUNTY OF Madison

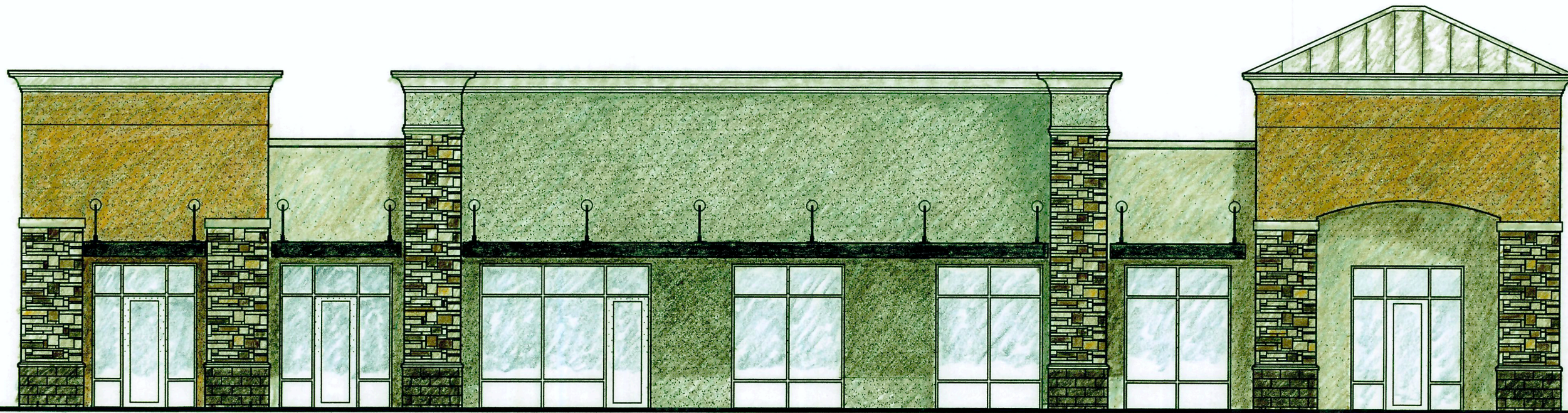
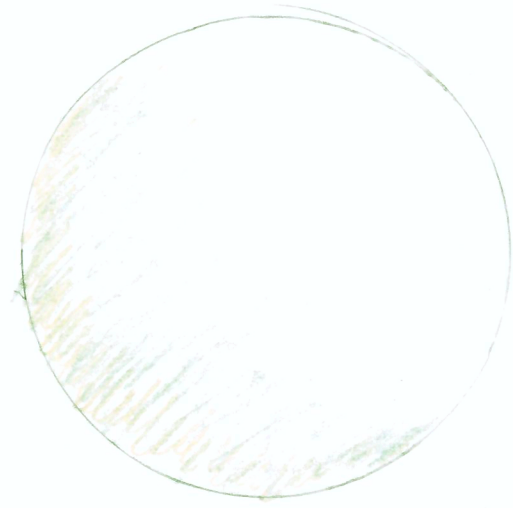
PERSONALLY came and appeared before me, the undersigned authority in and for the jurisdiction aforesaid, and while within my official jurisdiction, the within named David Turner who acknowledged that he signed and delivered the above and foregoing instrument of writing on the day and for the purposes therein mentioned.

WITNESS MY SIGNATURE AND OFFICIAL SEAL OF OFFICE this the _____ day
of _____, 2004

Notary Public

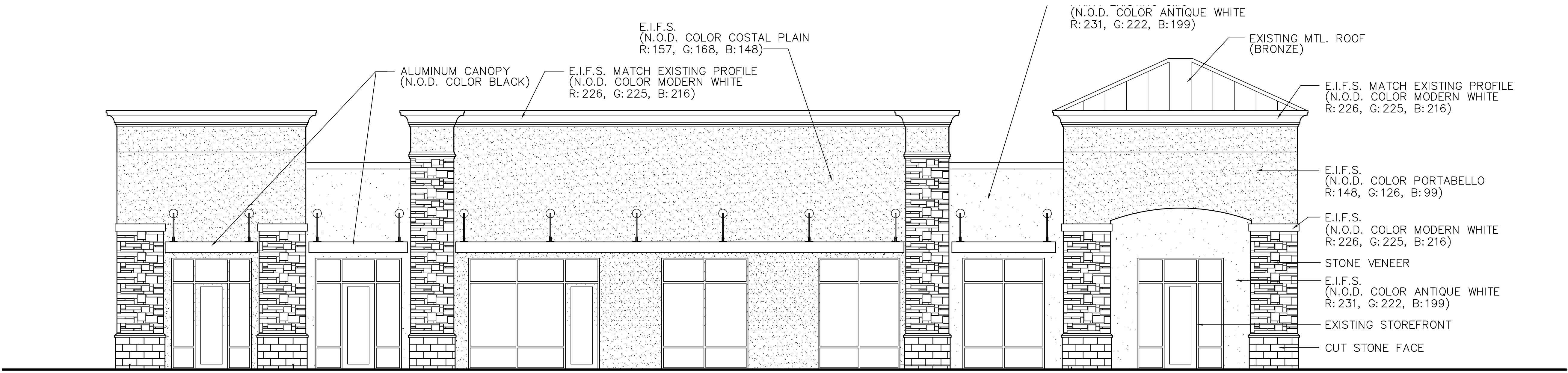
My Commission Expires:

DRAFT OF PROPOSED COVENANTS

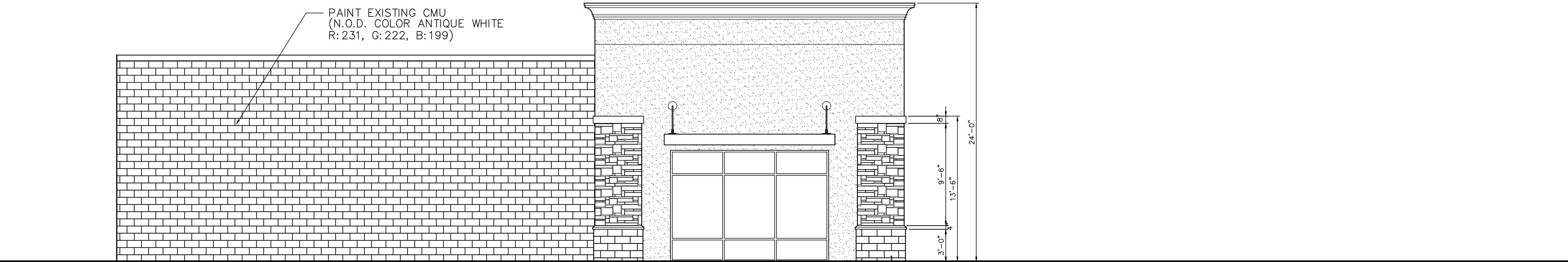


10/25/2004 8:59 AM OLDE COLONY FLOORPLAN.dwg

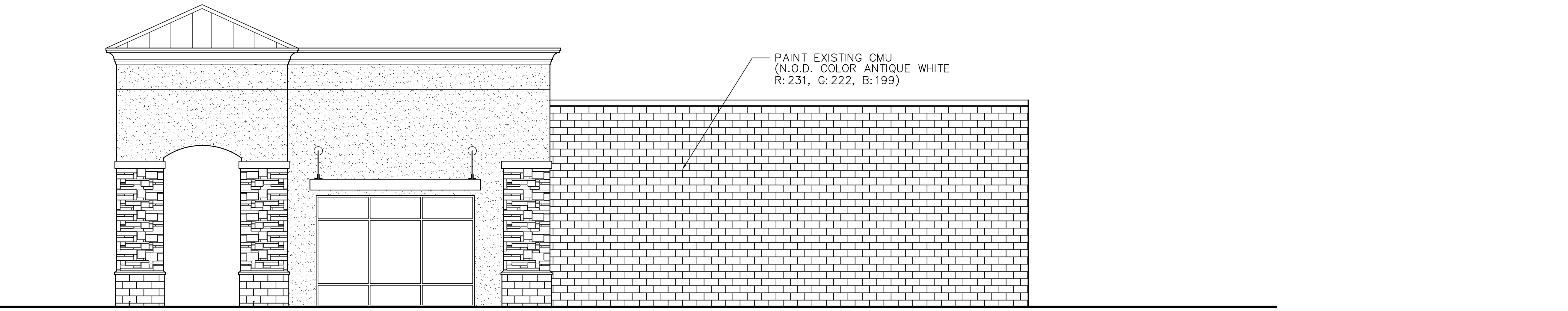
Wooldridge & Associates



1 COUNTY LINE ROAD ELEVATION
SCALE: 3/16"=1'-0"

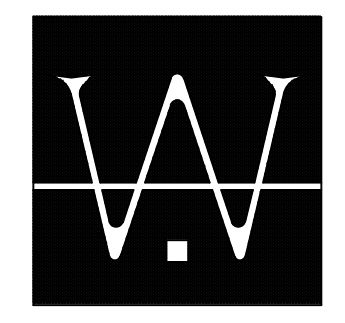


2 WEST ELEVATION
SCALE: 3/16"=1'-0"



3 EAST ELEVATION
SCALE: 3/16"=1'-0"

REVISIONS	BY



WOOLDRIDGE & ASSOCIATES
388 HIGHLAND COLONY PARKWAY
RIDGELAND, MS 39157
601-209-8865

A New Elevation Design for

920 County Line Road

Ridgeland, Ms

DRAWN
CHECKED
DATE MARCH 7, 2016
SCALE
JOB NO.
SHEET
A1.0
OF
SHEETS

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday March 8, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Glenn Ray
Randy Knouse

Members Absent:

Donald Pendergrast
Tom Bobbitt
Alex Ross
Ron Blaylock

Also attending:

Matt Dodd

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was not a quorum.

The first item on the agenda was **M7 COFFEE HOUSE**. The project was presented by **Mr. Bobby Moorehead**. The project is located at **111 N. Wheatley Street**. The applicant is requesting approval to repaint and make exterior improvements to the building.

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

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

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

The next item on the agenda was the **920 E. COUNTY LINE ROAD RETAIL BUILDING**. The project was presented by **Mr. Daniel Wooldridge, Architect**. The project is located at **920 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing retail building.

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

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

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

The next item on the agenda was **EMBASSY SUITES**. The project was presented by **Ms. Kaitlin Pilgrim of Craig Design Group**. The project is located at **200 Township Place**. The applicant is requesting approval to construct a new outdoor patio. The applicant is also requesting a parking adjustment to reduce the number of parking spaces required from 160 to 158.

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

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

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

The next item on the agenda was **FOUR SEASONS CARWASH**. The project was presented by **Mr. Jody Jordan and Mr. Lee Wheatley**. The project is located at **698 Hwy. 51**. The applicant is requesting approval to construct a new tunnel carwash facility.

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

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

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

The next item on the agenda was **STANTON OPTICAL**. The project was presented by **Mr. Jeff Seabold, Architect**. The project is located at **1210 E. County Line Road**. The applicant is requesting approval to renovate the exterior of the existing commercial building.

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

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

The last item on the agenda was **SPECIALTY HEALTHCARE**. The project was presented by **Mrs. Kakeyla Manning**. The project is located at **667 Hwy. 51**. The applicant is requesting approval to install a new fence and gate.

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

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

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

The minutes from the February 23, 2016 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 9, 2016

Re: Reimbursement of Water Bill (\$776.69) to Mrs. Jo Anne Welch at 704 Charmant Place

We recommend that the Mayor and Board approve the above referenced water and sanitary sewer charges in the amount of **\$776.69**. The City replaced its water metering system back in 2008. At that time apparently the two address 701 and 704 Charmant Place were transposed. We have provide a copy of the detailed bill on how we arrived at this number for your information.

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

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

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

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

Feb
2016
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704
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115.30 +
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479.56 +
433.32 +
464.61 +
435.03 +
401.82 +
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337.79 +
362.82 +
138.20 +
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115.30 +
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128.72 +
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704 Pd. 4,198.66 +

S/H Pd 3,421.97 -

Credit 776.69 *

What 704 Paid \$4,198.66

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
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02/16/2016	030047	Bank Draft		BANK DRAFT		65.63	0.00
01/26/2016	030046	Bill		12/11- 1/11 02/16	65.63		65.63
01/16/2016	029917	Bank Draft		BANK DRAFT		49.67	0.00
12/22/2015	029915	Bill		11/11-12/11 01/16	49.67		49.67
12/16/2015	029800	Bank Draft		BANK DRAFT		49.67	0.00
11/23/2015	029798	Bill		10/11-11/11 12/16	49.67		49.67
11/16/2015	029677	Bank Draft		BANK DRAFT		54.99	0.00
10/27/2015	029676	Bill		9/11-10/11 11/16	54.99		54.99
10/16/2015	029540	Bank Draft		BANK DRAFT		76.27	0.00
09/23/2015	029538	Bill		8/11- 9/11 10/16	76.27		76.27
09/16/2015	029405	Bank Draft		BANK DRAFT		65.63	0.00
08/26/2015	029403	Bill		7/11- 8/11 09/16	65.63		65.63
08/16/2015	029283	Bank Draft		BANK DRAFT		70.95	0.00
07/28/2015	029281	Bill		6/11- 7/11 08/16	70.95		70.95
07/16/2015	029158	Bank Draft		BANK DRAFT		60.31	0.00
06/25/2015	029156	Bill		5/11- 6/11 07/16	60.31		60.31
06/16/2015	029017	Bank Draft		BANK DRAFT		54.99	0.00
05/27/2015	029016	Bill		4/11- 5/11 06/16	54.99		54.99
05/16/2015	028887	Bank Draft		BANK DRAFT		70.95	0.00
04/28/2015	028886	Bill		3/11- 4/11 05/16	70.95		70.95
04/16/2015	028759	Bank Draft		BANK DRAFT		54.99	0.00
03/26/2015	028758	Bill		2/11- 3/11 04/16	54.99		54.99
03/16/2015	028654	Bank Draft		BANK DRAFT		49.67	0.00
02/25/2015	028652	Bill		1/11- 2/11 03/16	49.67		49.67
02/16/2015	028515	Bank Draft		BANK DRAFT		59.43	0.00
01/27/2015	028514	Bill		12/11- 1/11 02/16	59.43		59.43
01/16/2015	028380	Bank Draft		BANK DRAFT		38.59	0.00
12/22/2014	028378	Bill		11/11-12/11 01/16	38.59		38.59
12/16/2014	028276	Bank Draft		BANK DRAFT		49.01	0.00
11/24/2014	028275	Bill		10/11-11/11 12/16	49.01		49.01
11/17/2014	028171	Bank Draft		BANK DRAFT		59.43	0.00
10/28/2014	028170	Bill		9/11-10/11 11/16	59.43		59.43
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09/24/2014	028026	Bill		8/11- 9/11 10/16	30.97		30.97
09/16/2014	027894	Bank Draft		BANK DRAFT		30.97	0.00
08/26/2014	027893	Bill		7/11- 8/11 09/16	30.97		30.97
08/16/2014	027781	Bank Draft		BANK DRAFT		41.39	0.00
07/30/2014	027779	Bill		6/11- 7/11 08/16	41.39		41.39
07/16/2014	027633	Bank Draft		BANK DRAFT		36.18	0.00
06/26/2014	027632	Bill		5/11- 6/11 07/16	36.18		36.18
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05/28/2014	027467	Bill		4/11- 5/11 06/16	36.18		36.18
05/19/2014	027330	Bank Draft		BANK DRAFT		36.18	0.00
05/02/2014	027329	Bill		3/11- 4/11 05/19	36.18		36.18
04/18/2014	027164	Bank Draft		BANK DRAFT		41.39	0.00
03/25/2014	027163	Bill		2/11- 3/11 04/18	41.39		41.39
03/17/2014	027028	Bank Draft		BANK DRAFT		36.18	0.00
02/27/2014	027027	Bill		1/11- 2/11 03/17	36.18		36.18
02/18/2014	026864	Bank Draft		BANK DRAFT		45.94	0.00
01/28/2014	026862	Bill		12/11- 1/11 02/18	45.94		45.94
01/17/2014	026724	Bank Draft		BANK DRAFT		35.74	0.00
12/27/2013	026723	Bill		11/11-12/11 01/17	35.74		35.74
12/18/2013	026581	Bank Draft		BANK DRAFT		30.64	0.00
11/25/2013	026580	Bill		10/11-11/11 12/18	30.64		30.64
11/15/2013	026439	Bank Draft		BANK DRAFT		35.74	0.00
10/28/2013	026438	Bill		9/11-10/11 11/15	35.74		35.74
10/18/2013	026315	Bank Draft		BANK DRAFT		51.04	0.00

4,198.66
3,421.97
776.69
credit

2016
\$115.30

2015
\$706.44

2014
\$479.56

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
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08/16/2013	026027	Bank Draft		BANK DRAFT		40.84	0.00
07/30/2013	026025	Bill		6/11- 7/11 08/16	40.84		40.84
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06/27/2013	025864	Bill		5/11- 6/11 07/19	45.94		45.94
06/14/2013	025693	Bank Draft		BANK DRAFT		35.74	0.00
05/28/2013	025692	Bill		4/11- 5/11 06/14	35.74		35.74
05/17/2013	025574	Bank Draft		BANK DRAFT		30.64	0.00
04/30/2013	025572	Bill		3/11- 4/11 05/17	30.64		30.64
04/18/2013	025410	Bank Draft		BANK DRAFT		25.54	0.00
03/27/2013	025409	Bill		2/11- 3/11 04/18	25.54		25.54
03/15/2013	025261	Bank Draft		BANK DRAFT		30.64	0.00
02/27/2013	025259	Bill		1/11- 2/11 03/15	30.64		30.64
02/15/2013	025072	Bank Draft		BANK DRAFT		30.31	0.00
01/30/2013	025071	Bill		12/11- 1/11 02/15	30.31		30.31
01/18/2013	024886	Bank Draft		BANK DRAFT		30.31	0.00
12/28/2012	024884	Bill		11/11-12/11 01/18	30.31		30.31
12/13/2012	024727	Bank Draft		BANK DRAFT		30.31	0.00
11/29/2012	024726	Bill		10/11-11/11 12/14	30.31		30.31
11/15/2012	024579	Bank Draft		BANK DRAFT		35.30	0.00
10/29/2012	024577	Bill		9/11-10/11 11/15	35.30		35.30
10/19/2012	024417	Bank Draft		BANK DRAFT		40.29	0.00
09/30/2012	024415	Bill		8/11- 9/11 10/19	40.29		40.29
09/19/2012	024262	Bank Draft		BANK DRAFT		45.28	0.00
08/29/2012	024261	Bill		7/11- 8/11 09/19	45.28		45.28
08/17/2012	024072	Bank Draft		BANK DRAFT		55.26	0.00
07/27/2012	024070	Bill		6/11- 7/11 08/17	55.26		55.26
07/19/2012	023922	Bank Draft		BANK DRAFT		50.27	0.00
06/29/2012	023920	Bill		5/11- 6/11 07/19	50.27		50.27
06/15/2012	023778	Bank Draft		BANK DRAFT		45.28	0.00
05/29/2012	023777	Bill		4/11- 5/11 06/15	45.28		45.28
05/18/2012	023599	Bank Draft		BANK DRAFT		34.66	0.00
04/25/2012	023598	Bill		3/11- 4/11 05/18	34.66		34.66
04/18/2012	023479	Bank Draft		BANK DRAFT		34.66	0.00
03/28/2012	023477	Bill		2/11- 3/11 04/18	34.66		34.66
03/16/2012	023330	Bank Draft		BANK DRAFT		29.67	0.00
02/27/2012	023328	Bill		1/11- 2/11 03/16	29.67		29.67
02/17/2012	023187	Bank Draft		BANK DRAFT		34.26	0.00
01/30/2012	023186	Bill		12/04- 1/11 02/17	34.26		34.26
01/18/2012	023029	Bank Draft		BANK DRAFT		29.37	0.00
01/03/2012	023027	Bill		11/04-12/04 01/18	29.37		29.37
12/22/2011	022904	Bank Draft		BANK DRAFT		34.26	0.00
12/02/2011	022903	Bill		10/05-11/04 12/22	34.26		34.26
11/18/2011	022749	Bank Draft		BANK DRAFT		29.37	0.00
10/31/2011	022747	Bill		9/05-10/05 11/18	29.37		29.37
10/17/2011	022568	Bank Draft		BANK DRAFT		44.04	0.00
09/30/2011	022567	Bill		8/06- 9/05 10/17	44.04		44.04
09/16/2011	022418	Bank Draft		BANK DRAFT		34.26	0.00
09/01/2011	022417	Bill		7/07- 8/06 09/16	34.26		34.26
08/18/2011	022275	Bank Draft		BANK DRAFT		34.26	0.00
08/02/2011	022274	Bill		6/07- 7/07 08/18	34.26		34.26
07/19/2011	022129	Bank Draft		BANK DRAFT		58.71	0.00
07/01/2011	022128	Bill		5/08- 6/07 07/19	58.71		58.71
06/16/2011	021955	Bank Draft		BANK DRAFT		44.04	0.00
06/01/2011	021954	Bill		4/08- 5/08 06/16	44.04		44.04
05/18/2011	021792	Bank Draft		BANK DRAFT		34.26	0.00

2013
\$433.322012
464.61

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/29/2011	021790	Bill		3/09- 4/08 05/18	34.26		34.26
04/18/2011	021665	Bank Draft		BANK DRAFT		34.26	0.00
04/01/2011	021664	Bill		2/07- 3/09 04/18	34.26		34.26
03/16/2011	021516	Bank Draft		BANK DRAFT		29.37	0.00
03/02/2011	021514	Bill		1/08- 2/07 03/16	29.37		29.37
02/16/2011	021348	Bank Draft		BANK DRAFT		29.10	0.00
01/31/2011	021347	Bill		12/09- 1/08 02/16	29.10		29.10
01/20/2011	021187	Bank Draft		BANK DRAFT		29.10	2011 0.00
01/04/2011	021185	Bill		11/09-12/09 01/20	29.10		29.10 435.83
12/16/2010	021024	Bank Draft		BANK DRAFT		38.70	0.00
12/01/2010	021023	Bill		10/10-11/09 12/16	38.70		38.70
11/15/2010	020853	Bank Draft		BANK DRAFT		38.70	0.00
11/01/2010	020852	Bill		9/10-10/10 11/15	38.70		38.70
10/18/2010	020696	Bank Draft		BANK DRAFT		33.90	0.00
09/30/2010	020695	Bill		8/11- 9/10 10/18	33.90		33.90
09/16/2010	020544	Bank Draft		BANK DRAFT		38.70	0.00
08/31/2010	020543	Bill		7/12- 8/11 09/16	38.70		38.70
08/17/2010	020372	Bank Draft		BANK DRAFT		38.70	0.00
07/30/2010	020371	Bill		6/12- 7/12 08/16	38.70		38.70
07/15/2010	020252	Bank Draft		BANK DRAFT		38.70	0.00
07/01/2010	020251	Bill		5/13- 6/12 07/15	38.70		38.70
06/15/2010	020067	Bank Draft		BANK DRAFT		33.90	0.00
06/01/2010	020065	Bill		4/13- 5/13 06/15	33.90		33.90
05/17/2010	019935	Bank Draft		BANK DRAFT		29.10	0.00
05/03/2010	019934	Bill		3/14- 4/13 05/17	29.10		29.10
04/22/2010	019798	Bank Draft		BANK DRAFT		24.30	0.00
04/05/2010	019797	Bill		2/12- 3/14 04/19	24.30		24.30
03/18/2010	019640	Bank Draft		BANK DRAFT		33.90	0.00
03/04/2010	019639	Bill		1/13- 2/12 03/18	33.90		33.90
02/19/2010	019474	Bank Draft		BANK DRAFT		29.10	0.00
02/04/2010	019473	Bill		12/14- 1/13 02/18	29.10		29.10
01/19/2010	019303	Bank Draft		BANK DRAFT		24.12	2010 0.00
01/04/2010	019302	Bill		11/14-12/14 01/19	24.12		24.12 401.82
12/18/2009	019172	Bank Draft		BANK DRAFT		28.83	0.00
12/04/2009	019171	Bill		10/15-11/14 12/18	28.83		28.83
11/19/2009	019013	Bank Draft		BANK DRAFT		24.12	0.00
11/04/2009	019011	Bill		9/15-10/15 11/18	24.12		24.12
10/15/2009	018819	Bank Draft		BANK DRAFT		28.54	0.00
09/30/2009	018818	Bill		8/16- 9/15 10/15	28.54		28.54
09/18/2009	018657	Bank Draft		BANK DRAFT		28.54	0.00
09/03/2009	018656	Bill		7/17- 8/16 09/17	28.54		28.54
08/17/2009	018454	Bank Draft		BANK DRAFT		28.54	0.00
08/03/2009	018452	Bill		6/17- 7/17 08/17	28.54		28.54
07/16/2009	018304	Bank Draft		BANK DRAFT		23.83	0.00
07/01/2009	018303	Bill		5/18- 6/17 07/15	23.83		23.83
06/16/2009	018136	Bank Draft		BANK DRAFT		28.54	0.00
06/02/2009	018135	Bill		4/18- 5/18 06/16	28.54		28.54
05/15/2009	017955	Bank Draft		BANK DRAFT		28.54	0.00
05/01/2009	017954	Bill		3/19- 4/18 05/15	28.54		28.54
04/17/2009	017695	Bank Draft		BANK DRAFT		19.12	0.00
04/02/2009	017693	Bill		2/17- 3/19 04/16	19.12		19.12
03/16/2009	017417	Bank Draft		BANK DRAFT		33.25	0.00
03/02/2009	017416	Bill		1/18- 2/17 03/16	33.25		33.25
02/18/2009	017292	Bank Draft		BANK DRAFT		28.27	0.00
02/04/2009	017291	Bill		12/19- 1/18 02/18	28.27		28.27
01/22/2009	017109	Bank Draft		BANK DRAFT		23.65	2009 0.00
01/05/2009	017108	Bill		11/19-12/19 01/21	23.65		23.65 323.77
12/18/2008	016955	Bank Draft		BANK DRAFT		28.27	0.00

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
12/03/2008	016954	Bill		10/20-11/19 12/17	28.27		28.27
11/18/2008	016801	Bank Draft		BANK DRAFT		23.65	0.00
11/03/2008	016800	Bill		9/20-10/20 11/17	23.65		23.65
10/17/2008	016642	Bank Draft		BANK DRAFT		28.27	0.00
09/30/2008	016640	Bill		8/21- 9/20 10/17	28.27		28.27
09/23/2008	016467	Bank Draft		BANK DRAFT		23.65	0.00
09/04/2008	016466	Bill		7/22- 8/21 09/23	23.65		23.65
08/21/2008	016266	Bank Draft		BANK DRAFT		32.89	0.00
08/04/2008	016265	Bill		6/22- 7/22 08/20	32.89		32.89
07/24/2008	016061	Bank Draft		BANK DRAFT		37.51	0.00
07/03/2008	016060	Bill		5/23- 6/22 07/17	37.51		37.51
06/23/2008	015861	Bank Draft		BANK DRAFT		32.89	0.00
06/06/2008	015860	Bill		4/23- 5/23 06/20	32.89		32.89
05/30/2008	015750	Bank Draft		BANK DRAFT		19.03	0.00
05/14/2008	015749	Bill		3/24- 4/23 05/19	19.03		19.03
05/08/2008	015653	Bank Draft		BANK DRAFT		37.51	0.00
04/21/2008	015652	Bill		2/24- 3/24 05/05	37.51		37.51
04/03/2008	015351	Bank Draft		BANK DRAFT		37.06	0.00
03/07/2008	015350	Bill		11/10-12/10 03/21	37.06		37.06
02/14/2008	015097	Bank Draft		BANK DRAFT		37.06	0.00
01/28/2008	015096	Bill		10/11-11/10 02/12	37.06		37.06
12/31/2007	014877	Bank Draft		BANK DRAFT		28.00	0.00
12/17/2007	014876	Bill		9/11-10/11 12/31	28.00		28.00
11/29/2007	014616	Bank Draft		BANK DRAFT		46.12	0.00
11/13/2007	014615	Bill		8/12- 9/11 11/27	46.12		46.12
10/16/2007	014411	Bank Draft		BANK DRAFT		32.53	0.00
10/02/2007	014410	Bill		7/13- 8/12 10/16	32.53		32.53
09/19/2007	014290	Bank Draft		BANK DRAFT		32.53	0.00
09/04/2007	014289	Bill		6/13- 7/13 09/18	32.53		32.53
08/15/2007	014121	Bank Draft		BANK DRAFT		28.00	0.00
08/01/2007	014120	Bill		5/14- 6/13 08/15	28.00		28.00
07/18/2007	013988	Bank Draft		BANK DRAFT		28.00	0.00
07/03/2007	013987	Bill		4/14- 5/14 07/17	28.00		28.00
06/18/2007	013858	Bank Draft		BANK DRAFT		32.53	0.00
06/01/2007	013857	Bill		3/15- 4/14 06/15	32.53		32.53
05/17/2007	013731	Bank Draft		BANK DRAFT		28.00	0.00
05/02/2007	013730	Bill		2/13- 3/15 05/16	28.00		28.00
04/16/2007	013584	Bank Draft		BANK DRAFT		23.47	0.00
04/02/2007	013583	Bill		1/14-2/13 04/16	23.47		23.47
03/16/2007	013416	Bank Draft		BANK DRAFT		32.53	0.00
03/02/2007	013415	Bill		12/15- 1/14 03/16	32.53		32.53
02/16/2007	013273	Bank Draft		BANK DRAFT		23.47	0.00
02/01/2007	013272	Bill		11/15-12/15 02/15	23.47		23.47
01/18/2007	013135	Bank Draft		BANK DRAFT		27.64	0.00
01/04/2007	013134	Bill		10/16-11/15 01/18	27.64		27.64
12/15/2006	012991	Bank Draft		BANK DRAFT		24.31	0.00
12/01/2006	012990	Bill		9/16-10/16 12/15	24.31		24.31
11/15/2006	012844	Bank Draft		BANK DRAFT		24.31	0.00
11/01/2006	012843	Bill		8/17- 9/16 11/15	24.31		24.31
10/18/2006	012678	Bank Draft		BANK DRAFT		24.31	0.00
09/29/2006	012677	Bill		7/18- 8/17 10/16	24.31		24.31
09/18/2006	012518	Bank Draft		BANK DRAFT		34.30	0.00
09/01/2006	012517	Bill		6/18- 7/18 09/15	34.30		34.30
08/17/2006	012365	Bank Draft		BANK DRAFT		30.97	0.00
08/03/2006	012364	Bill		5/19- 6/18 08/17	30.97		30.97
07/18/2006	012201	Bank Draft		BANK DRAFT		14.32	0.00
07/03/2006	012200	Bill		4/19- 5/19 07/17	14.32		14.32
06/16/2006	012065	Bank Draft		BANK DRAFT		14.32	0.00

2008
337.792007
\$362.822006
138.20

Account Number - 05-7511-01 WELCH, JO ANNE R Service Address: 704 CHARMANT PL

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
06/02/2006	012064	Bill		3/20- 4/19 06/16	14.32		14.32
05/11/2006	011971	Payment	378164	1304		14.32	0.00
05/02/2006	011934	Bill		2/18- 3/20 05/16	14.32		14.32
04/05/2006	011820	Payment	371620	1282		14.32	0.00
04/03/2006	011806	Bill		1/19- 2/18 04/17	14.32		14.32
03/06/2006	011674	Payment	366884	1255		14.32	0.00
03/01/2006	011651	Bill		12/20- 1/19 03/15	14.32		14.32
02/06/2006	011555	Payment	361767	1237		14.32	0.00
02/01/2006	011530	Bill		11/20-12/20 02/14	14.32		14.32
01/12/2006	011437	Payment	357955	1215		13.36	0.00
01/10/2006	011425	Adjustment		REALLOCATE REV COD			13.36
01/04/2006	011409	Bill		10/21-11/20 01/18	14.32		13.36
12/12/2005	011339	Payment	354086	8943		0.96	0.96CR
12/09/2005	011328	Payment	353243	1115		14.32	0.00
12/07/2005	011311	Adjustment		ADJUSTMENT		1.06	14.32
12/01/2005	011292	Bill		9/21-10/21 12/15	14.32		15.38
11/23/2005	011221	Memo		Excluded Cutoff			1.06
11/16/2005	011221	Late Charge			0.10		1.06
11/01/2005	011157	Bill		9/19- 9/21 1ST BILL	0.96		0.96

704 5/4 Paid \$3,421.97

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
02/23/2016	030162	Bill		1/11- 2/11 03/16	23.18		23.18
02/16/2016	030047	Bank Draft		BANK DRAFT		17.75	0.00
01/26/2016	030046	Bill		12/11- 1/11 02/16	17.75		17.75
01/16/2016	029917	Bank Draft		BANK DRAFT		28.39	0.00
12/22/2015	029915	Bill		11/11-12/11 01/16	28.39		28.39
12/16/2015	029800	Bank Draft		BANK DRAFT		23.07	0.00
11/23/2015	029798	Bill		10/11-11/11 12/16	23.07		23.07
11/16/2015	029677	Bank Draft		BANK DRAFT		28.39	0.00
10/27/2015	029676	Bill		9/11-10/11 11/16	28.39		28.39
10/16/2015	029540	Bank Draft		BANK DRAFT		39.03	0.00
09/23/2015	029538	Bill		8/11- 9/11 10/16	39.03		39.03
09/16/2015	029405	Bank Draft		BANK DRAFT		60.31	0.00
08/26/2015	029403	Bill		7/11- 8/11 09/16	60.31		60.31
08/16/2015	029283	Bank Draft		BANK DRAFT		49.67	0.00
07/28/2015	029281	Bill		6/11- 7/11 08/16	49.67		49.67
07/16/2015	029158	Bank Draft		BANK DRAFT		39.03	0.00
06/25/2015	029156	Bill		5/11- 6/11 07/16	39.03		39.03
06/16/2015	029017	Bank Draft		BANK DRAFT		33.71	0.00
05/27/2015	029016	Bill		4/11- 5/11 06/16	33.71		33.71
05/16/2015	028887	Bank Draft		BANK DRAFT		33.71	0.00
04/28/2015	028886	Bill		3/11- 4/11 05/16	33.71		33.71
04/16/2015	028759	Bank Draft		BANK DRAFT		28.39	0.00
03/26/2015	028758	Bill		2/11- 3/11 04/16	28.39		28.39
03/16/2015	028654	Bank Draft		BANK DRAFT		44.35	0.00
02/25/2015	028652	Bill		1/11- 2/11 03/16	44.35		44.35
02/16/2015	028515	Bank Draft		BANK DRAFT		28.17	0.00
01/27/2015	028514	Bill		12/11- 1/11 02/16	28.17		28.17
01/16/2015	028380	Bank Draft		BANK DRAFT		28.17	0.00
12/22/2014	028378	Bill		11/11-12/11 01/16	28.17		28.17
12/16/2014	028276	Bank Draft		BANK DRAFT		28.17	0.00
11/24/2014	028275	Bill		10/11-11/11 12/16	28.17		28.17
11/17/2014	028171	Bank Draft		BANK DRAFT		33.38	0.00
10/28/2014	028170	Bill		9/11-10/11 11/16	33.38		33.38
10/16/2014	028027	Bank Draft		BANK DRAFT		20.55	0.00
09/24/2014	028026	Bill		8/11- 9/11 10/16	20.55		20.55
09/16/2014	027894	Bank Draft		BANK DRAFT		30.97	0.00
08/26/2014	027893	Bill		7/11- 8/11 09/16	30.97		30.97
08/16/2014	027781	Bank Draft		BANK DRAFT		30.97	0.00
07/30/2014	027779	Bill		6/11- 7/11 08/16	30.97		30.97
07/16/2014	027633	Bank Draft		BANK DRAFT		25.76	0.00
06/26/2014	027632	Bill		5/11- 6/11 07/16	25.76		25.76
06/16/2014	027468	Bank Draft		BANK DRAFT		25.76	0.00
05/28/2014	027467	Bill		4/11- 5/11 06/16	25.76		25.76
05/19/2014	027330	Bank Draft		BANK DRAFT		30.97	0.00
05/02/2014	027329	Bill		3/11- 4/11 05/19	30.97		30.97
04/18/2014	027164	Bank Draft		BANK DRAFT		20.55	0.00
03/25/2014	027163	Bill		2/11- 3/11 04/18	20.55		20.55
03/17/2014	027028	Bank Draft		BANK DRAFT		25.76	0.00
02/27/2014	027027	Bill		1/11- 2/11 03/17	25.76		25.76
02/18/2014	026864	Bank Draft		BANK DRAFT		25.54	0.00
01/28/2014	026862	Bill		12/11- 1/11 02/18	25.54		25.54
01/17/2014	026724	Bank Draft		BANK DRAFT		25.54	0.00
12/27/2013	026723	Bill		11/11-12/11 01/17	25.54		25.54
12/18/2013	026581	Bank Draft		BANK DRAFT		35.74	0.00
11/25/2013	026580	Bill		10/11-11/11 12/18	35.74		35.74
11/15/2013	026439	Bank Draft		BANK DRAFT		51.04	0.00
10/28/2013	026438	Bill		9/11-10/11 11/15	51.04		51.04
10/18/2013	026315	Bank Draft		BANK DRAFT		35.74	0.00

Account Number - 05-7508-01 WILSON, GLORIA E Service Address: 701 CHARMANT PL

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
09/30/2013	026314	Bill		8/11- 9/11 10/18	35.74		35.74
09/18/2013	026180	Bank Draft		BANK DRAFT		45.94	0.00
08/27/2013	026179	Bill		7/11- 8/11 09/18	45.94		45.94
08/16/2013	026027	Bank Draft		BANK DRAFT		30.64	0.00
07/30/2013	026025	Bill		6/11- 7/11 08/16	30.64		30.64
07/19/2013	025866	Bank Draft		BANK DRAFT		35.74	0.00
06/27/2013	025864	Bill		5/11- 6/11 07/19	35.74		35.74
06/14/2013	025693	Bank Draft		BANK DRAFT		35.74	0.00
05/28/2013	025692	Bill		4/11- 5/11 06/14	35.74		35.74
05/17/2013	025574	Bank Draft		BANK DRAFT		30.64	0.00
04/30/2013	025572	Bill		3/11- 4/11 05/17	30.64		30.64
04/18/2013	025410	Bank Draft		BANK DRAFT		30.64	0.00
03/27/2013	025409	Bill		2/11- 3/11 04/18	30.64		30.64
03/15/2013	025261	Bank Draft		BANK DRAFT		35.74	0.00
02/27/2013	025259	Bill		1/11- 2/11 03/15	35.74		35.74
02/15/2013	025072	Bank Draft		BANK DRAFT		55.26	0.00
01/30/2013	025071	Bill		12/11- 1/11 02/15	55.26		55.26
01/18/2013	024886	Bank Draft		BANK DRAFT		35.30	0.00
12/28/2012	024884	Bill		11/11-12/11 01/18	35.30		35.30
12/13/2012	024727	Bank Draft		BANK DRAFT		45.28	0.00
11/29/2012	024726	Bill		10/11-11/11 12/14	45.28		45.28
11/15/2012	024579	Bank Draft		BANK DRAFT		40.29	0.00
10/29/2012	024577	Bill		9/11-10/11 11/15	40.29		40.29
10/19/2012	024417	Bank Draft		BANK DRAFT		35.30	0.00
09/30/2012	024415	Bill		8/11- 9/11 10/19	35.30		35.30
09/19/2012	024262	Bank Draft		BANK DRAFT		40.29	0.00
08/29/2012	024261	Bill		7/11- 8/11 09/19	40.29		40.29
08/17/2012	024072	Bank Draft		BANK DRAFT		20.33	0.00
07/27/2012	024070	Bill		6/11- 7/11 08/17	20.33		20.33
07/19/2012	023922	Bank Draft		BANK DRAFT		30.31	0.00
06/29/2012	023920	Bill		5/11- 6/11 07/19	30.31		30.31
06/15/2012	023778	Bank Draft		BANK DRAFT		40.29	0.00
05/29/2012	023777	Bill		4/11- 5/11 06/15	40.29		40.29
05/18/2012	023599	Bank Draft		BANK DRAFT		29.67	0.00
04/25/2012	023598	Bill		3/11- 4/11 05/18	29.67		29.67
04/18/2012	023479	Bank Draft		BANK DRAFT		34.66	0.00
03/28/2012	023477	Bill		2/11- 3/11 04/18	34.66		34.66
03/16/2012	023330	Bank Draft		BANK DRAFT		29.67	0.00
02/27/2012	023328	Bill		1/11- 2/11 03/16	29.67		29.67
02/17/2012	023187	Bank Draft		BANK DRAFT		29.37	0.00
01/30/2012	023186	Bill		12/04- 1/11 02/17	29.37		29.37
01/18/2012	023029	Bank Draft		BANK DRAFT		39.15	0.00
01/03/2012	023027	Bill		11/04-12/04 01/18	39.15		39.15
12/22/2011	022904	Bank Draft		BANK DRAFT		14.70	0.00
12/02/2011	022903	Bill		10/05-11/04 12/22	14.70		14.70
11/18/2011	022749	Bank Draft		BANK DRAFT		19.59	0.00
10/31/2011	022747	Bill		9/05-10/05 11/18	19.59		19.59
10/17/2011	022568	Bank Draft		BANK DRAFT		24.48	0.00
09/30/2011	022567	Bill		8/06- 9/05 10/17	24.48		24.48
09/16/2011	022418	Bank Draft		BANK DRAFT		48.93	0.00
09/01/2011	022417	Bill		7/07- 8/06 09/16	48.93		48.93
08/18/2011	022275	Bank Draft		BANK DRAFT		44.04	0.00
08/02/2011	022274	Bill		6/07- 7/07 08/18	44.04		44.04
07/19/2011	022129	Bank Draft		BANK DRAFT		39.15	0.00
07/01/2011	022128	Bill		5/08- 6/07 07/19	39.15		39.15
06/16/2011	021955	Bank Draft		BANK DRAFT		34.26	0.00
06/01/2011	021954	Bill		4/08- 5/08 06/16	34.26		34.26
05/18/2011	021792	Bank Draft		BANK DRAFT		29.37	0.00

2013
\$458.16

2012
\$414.61

Account Number - 05-7508-01 WILSON, GLORIA E Service Address: 701 CHARMANT PL

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/29/2011	021790	Bill		3/09- 4/08 05/18	29.37		29.37
04/18/2011	021665	Bank Draft		BANK DRAFT		34.26	0.00
04/01/2011	021664	Bill		2/07- 3/09 04/18	34.26		34.26
03/16/2011	021516	Bank Draft		BANK DRAFT		34.26	0.00
03/02/2011	021514	Bill		1/08- 2/07 03/16	34.26		34.26
02/16/2011	021348	Bank Draft		BANK DRAFT		29.10	0.00
01/31/2011	021347	Bill		12/09- 1/08 02/16	29.10		29.10
01/20/2011	021187	Bank Draft		BANK DRAFT		33.90	0.00
01/04/2011	021185	Bill		11/09-12/09 01/20	33.90		2011 \$386.04 33.90
12/16/2010	021024	Bank Draft		BANK DRAFT		38.70	0.00
12/01/2010	021023	Bill		10/10-11/09 12/16	38.70		38.70
11/15/2010	020853	Bank Draft		BANK DRAFT		33.90	0.00
11/01/2010	020852	Bill		9/10-10/10 11/15	33.90		33.90
10/18/2010	020696	Bank Draft		BANK DRAFT		29.10	0.00
09/30/2010	020695	Bill		8/11- 9/10 10/18	29.10		29.10
09/16/2010	020544	Bank Draft		BANK DRAFT		38.70	0.00
08/31/2010	020543	Bill		7/12- 8/11 09/16	38.70		38.70
08/17/2010	020372	Bank Draft		BANK DRAFT		29.10	0.00
07/30/2010	020371	Bill		6/12- 7/12 08/16	29.10		29.10
07/15/2010	020252	Bank Draft		BANK DRAFT		43.50	0.00
07/01/2010	020251	Bill		5/13- 6/12 07/15	43.50		43.50
06/15/2010	020067	Bank Draft		BANK DRAFT		29.10	0.00
06/01/2010	020065	Bill		4/13- 5/13 06/15	29.10		29.10
05/17/2010	019935	Bank Draft		BANK DRAFT		29.10	0.00
05/03/2010	019934	Bill		3/14- 4/13 05/17	29.10		29.10
04/22/2010	019798	Bank Draft		BANK DRAFT		24.30	0.00
04/05/2010	019797	Bill		2/12- 3/14 04/19	24.30		24.30
03/18/2010	019640	Bank Draft		BANK DRAFT		33.90	0.00
03/04/2010	019639	Bill		1/13- 2/12 03/18	33.90		33.90
02/19/2010	019474	Bank Draft		BANK DRAFT		29.10	0.00
02/04/2010	019473	Bill		12/14- 1/13 02/18	29.10		29.10
01/19/2010	019303	Bank Draft		BANK DRAFT		33.54	2010 \$392.04 0.00
01/04/2010	019302	Bill		11/14-12/14 01/19	33.54		33.54
12/18/2009	019172	Bank Draft		BANK DRAFT		28.83	0.00
12/04/2009	019171	Bill		10/15-11/14 12/18	28.83		28.83
11/19/2009	019013	Bank Draft		BANK DRAFT		19.41	0.00
11/04/2009	019011	Bill		9/15-10/15 11/18	19.41		19.41
10/15/2009	018819	Bank Draft		BANK DRAFT		14.41	0.00
09/30/2009	018818	Bill		8/16- 9/15 10/15	14.41		14.41
09/18/2009	018657	Bank Draft		BANK DRAFT		14.41	0.00
09/03/2009	018656	Bill		7/17- 8/16 09/17	14.41		14.41
08/17/2009	018454	Bank Draft		BANK DRAFT		14.41	0.00
08/03/2009	018452	Bill		6/17- 7/17 08/17	14.41		14.41
07/16/2009	018304	Bank Draft		BANK DRAFT		14.41	0.00
07/01/2009	018303	Bill		5/18- 6/17 07/15	14.41		14.41
06/16/2009	018136	Bank Draft		BANK DRAFT		28.54	0.00
06/02/2009	018135	Bill		4/18- 5/18 06/16	28.54		28.54
05/15/2009	017955	Bank Draft		BANK DRAFT		19.12	0.00
05/01/2009	017954	Bill		3/19- 4/18 05/15	19.12		19.12
04/17/2009	017695	Bank Draft		BANK DRAFT		23.83	0.00
04/02/2009	017693	Bill		2/17- 3/19 04/16	23.83		23.83
03/16/2009	017417	Bank Draft		BANK DRAFT		19.12	0.00
03/02/2009	017416	Bill		1/18- 2/17 03/16	19.12		19.12
02/18/2009	017292	Bank Draft		BANK DRAFT		23.65	0.00
02/04/2009	017291	Bill		12/19- 1/18 02/18	23.65		23.65
01/22/2009	017109	Bank Draft		BANK DRAFT		23.65	2009 \$243.79 0.00
01/05/2009	017108	Bill		11/19-12/19 01/21	23.65		23.65
12/18/2008	016955	Bank Draft		BANK DRAFT		32.89	0.00

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
12/03/2008	016954	Bill		10/20-11/19 12/17	32.89		32.89
11/18/2008	016801	Bank Draft		BANK DRAFT		28.27	0.00
11/03/2008	016800	Bill		9/20-10/20 11/17	28.27		28.27
10/17/2008	016642	Bank Draft		BANK DRAFT		37.51	0.00
09/30/2008	016640	Bill		8/21- 9/20 10/17	37.51		37.51
09/23/2008	016467	Bank Draft		BANK DRAFT		23.65	0.00
09/04/2008	016466	Bill		7/22- 8/21 09/23	23.65		23.65
08/21/2008	016266	Bank Draft		BANK DRAFT		23.65	0.00
08/04/2008	016265	Bill		6/22- 7/22 08/20	23.65		23.65
07/24/2008	016061	Bank Draft		BANK DRAFT		23.65	0.00
07/03/2008	016060	Bill		5/23- 6/22 07/17	23.65		23.65
06/23/2008	015861	Bank Draft		BANK DRAFT		28.27	0.00
06/06/2008	015860	Bill		4/23- 5/23 06/20	28.27		28.27
05/30/2008	015750	Bank Draft		BANK DRAFT		19.03	0.00
05/14/2008	015749	Bill		3/24- 4/23 05/19	19.03		19.03
05/08/2008	015653	Bank Draft		BANK DRAFT		19.03	0.00
04/21/2008	015652	Bill		2/24- 3/24 05/05	19.03		19.03
04/03/2008	015351	Bank Draft		BANK DRAFT		18.94	0.00
03/07/2008	015350	Bill		11/10-12/10 03/21	18.94		18.94
02/14/2008	015097	Bank Draft		BANK DRAFT		32.53	0.00
01/28/2008	015096	Bill		10/11-11/10 02/12	32.53		32.53
12/31/2007	014877	Bank Draft		BANK DRAFT		18.94	0.00
12/17/2007	014876	Bill		9/11-10/11 12/31	18.94		18.94
11/29/2007	014616	Bank Draft		BANK DRAFT		41.59	0.00
11/13/2007	014615	Bill		8/12- 9/11 11/27	41.59		41.59
10/16/2007	014411	Bank Draft		BANK DRAFT		23.47	0.00
10/02/2007	014410	Bill		7/13- 8/12 10/16	23.47		23.47
09/19/2007	014290	Bank Draft		BANK DRAFT		28.00	0.00
09/04/2007	014289	Bill		6/13- 7/13 09/18	28.00		28.00
08/15/2007	014121	Bank Draft		BANK DRAFT		23.47	0.00
08/01/2007	014120	Bill		5/14- 6/13 08/15	23.47		23.47
07/18/2007	013988	Bank Draft		BANK DRAFT		23.47	0.00
07/03/2007	013987	Bill		4/14- 5/14 07/17	23.47		23.47
06/18/2007	013858	Bank Draft		BANK DRAFT		14.41	0.00
06/01/2007	013857	Bill		3/15- 4/14 06/15	14.41		14.41
05/17/2007	013731	Bank Draft		BANK DRAFT		18.94	0.00
05/02/2007	013730	Bill		2/13- 3/15 05/16	18.94		18.94
04/16/2007	013584	Bank Draft		BANK DRAFT		28.00	0.00
04/02/2007	013583	Bill		1/14- 2/13 04/16	28.00		28.00
03/16/2007	013416	Bank Draft		BANK DRAFT		32.53	0.00
03/02/2007	013415	Bill		12/15- 1/14 03/16	32.53		32.53
02/16/2007	013273	Bank Draft		BANK DRAFT		28.00	0.00
02/01/2007	013272	Bill		11/15-12/15 02/15	28.00		28.00
01/18/2007	013135	Bank Draft		BANK DRAFT		24.31	0.00
01/04/2007	013134	Bill		10/16-11/15 01/18	24.31		24.31
12/15/2006	012991	Bank Draft		BANK DRAFT		14.32	0.00
12/01/2006	012990	Bill		9/16-10/16 12/15	14.32		14.32
11/15/2006	012844	Bank Draft		BANK DRAFT		20.98	0.00
11/01/2006	012843	Bill		8/17- 9/16 11/15	20.98		20.98
10/18/2006	012678	Bank Draft		BANK DRAFT		20.98	0.00
09/29/2006	012677	Bill		7/18- 8/17 10/16	20.98		20.98
09/18/2006	012518	Bank Draft		BANK DRAFT		14.32	0.00
09/01/2006	012517	Bill		6/18- 7/18 09/15	14.32		14.32
08/17/2006	012365	Bank Draft		BANK DRAFT		58.12	0.00
08/03/2006	012364	Bill		6/01- 6/18 1ST BILL*	58.12		58.12

2008
\$287.422007
\$305.132006
\$128.72



March 1, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Deputy Court Clerks

Mississippi State Statute 21-23-11 requires that the appointment of Deputy Court Clerks of the Municipal Court be entered into the minutes of the Mayor and Board of Aldermen. Pursuant to the aforementioned statute, I am requesting that the minutes reflect the following personnel have been appointed as a Deputy Court Clerk:

Gayla Lameier, Records Clerk

Jimmy Finnegan, Officer

Jason Haven, Officer

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

CC: Lt. Brian Myers

Lt. Norman Sipp

Attachments (3)

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

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

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Gayla Lameier, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.

Gayla Lameier
Signature

Sworn and subscribed before me this the 1 day of March, 2016.

[Signature]
MUNICIPAL COURT JUDGE

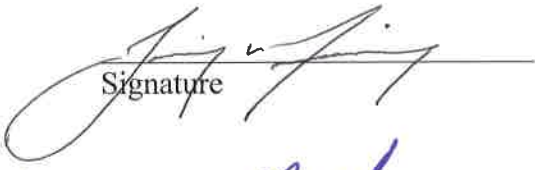
Michael Wallace
Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Jimmy Finnegan, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.


Signature

Sworn and subscribed before me this the 1 day of March, 2016.


MUNICIPAL COURT JUDGE

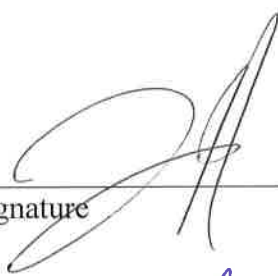

Witness

OATH OF OFFICE

STATE OF MISSISSIPPI

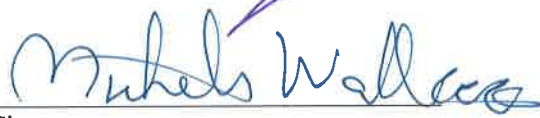
COUNTY OF MADISON

I, Jason Haven, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.


Signature

Sworn and subscribed before me this the 1 day of March, 2016.


MUNICIPAL COURT JUDGE


Witness



March 7, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Event – Son Valley

I have attached a request for a Special Events Permit from Donnie South with Son Valley. This event is a 5K run/walk and a 1 mile fun run scheduled Saturday, May 21, 2016 from 7:00 a.m. to 12:00 p.m. This event will be held at Colonial Heights Baptist Church located at 444 North Park Drive and the race route will mirror that of Colonial Heights race.

Mr. South is expecting a crowd of approximately 250 and Son Valley staff and volunteers will set-up and clean up the event. Colonial Heights Baptist Church will be open for the use of its facilities to accommodate participants.

This event will generate overtime for the police department and there are four (4) traffic posts that will need to be manned for 2 hours by officers for participant safety. At an average rate of \$27.00 per hour, the estimated overtime cost will be \$216.00.

Checks in the amounts of \$100.00 and \$1,000.00 representing requisite filing fee and bond money are attached. Also included is a request for Permit to Play on Premises Music.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

Post Assignment

Son Valley

Officer	Badge	Patrol Unit	Post Assignment	Post #
Traffic Unit	On Duty	MC	Command	Rover
W. Wielgosz	152	Assigned Unit	North Park/ Town Center Blvd	1
B. Hollingsworth	154	Assigned Unit	Town Center/ Pear Orchard Rd	2
Co. Clark	163	Assigned Unit	Ring Road	3
L. Neal	150	Assigned Unit	North Park/ Pear Orchard Rd	4
Animal Control	On Duty	Assigned Unit	As Needed	

Post 1

When the race begins Officer West will close North Park Drive at Town Center and stay there until the last walker turns onto Town Center. After the last walker gets on Town Center, Officer West will go to North Park Drive at Avery Blvd and make all westbound traffic on North Park Drive turn onto Avery Blvd. until the race is over.

Post 2

Officer Boyd will work traffic at the intersection of Pear Orchard and Town Center. When the last walker goes past this post Officer Boyd will follow them to the finish line.

Post 3

Officer Berry will rove Ring Road from South Wheatley to North Park Drive.

Post 4

Officer Halbert will work the intersection and make sure all participants cross safely.

Roll call will be held at 0730 hours and be on post by 0750 hours. The race begins at 0800 hours.

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

Name & Address
Of
Individual/Business:

SON Valley
285 Commerce Park Drive
Ridgeland, MS 39157

Type of Event:

(Details)

5 K Run/walk + Fun Run (1 mile)

Location of Event:

Colonial Heights Baptist Church
444 North Park Drive Ridgeland

Date(s) of Event:

May 21 to May 21

Hours of Event:

7:00 am to 12:00 pm

Estimated Crowd Size:

200-250

What arrangements will be made for adequate restroom facilities:

We will have
use of Colonial Heights

What arrangements will be made for clean-up at completion of event:

Dan Staff
and volunteers will clean up

Contact Person:

Donnie South

Phone:

601-573-1835

Signature of Contact Person:

Donnie South

Date:

2/1/16

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

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

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee

☐ Denied

Date:

05 MARCH 2016

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 2-1-2016

Permit Applicant: Son Valley - Donnie South

Applicant Address: 285 Commerce Park Dr Ridgeland Phone #: 601-573-1835

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

Name of Business: Son Valley

Business Address: 285 Commerce Park Dr Ridgeland

Business Telephone: 601-859-2100 ext 239

Date(s) of Activity: May 21, 2016 to May 21, 2016

Hours of Operation: 7:00 am to 12:00 pm

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

Description of premises where activity is scheduled: _____

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

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

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

Donnie South
Applicants Signature

2/1/2016
Date

☒ APPROVED

☐ DENIED

[Signature]
Chief of Police or Designee

Date 08 MARCH 2016

**SON VALLEY
FUND RAISING**
461 GOODLOE ROAD
601-859-2100
CANTON, MS 39046

07-07

707

85-162/842
801

DATE Feb 4 2016

PAY
TO THE
ORDER OF

City of Ridgeland

one hundred and $\frac{12}{100}$

\$ 100⁰⁰

DOLLARS

 Security
Features
Details on
Back.

TWO SIGNATURES REQUIRED IF OVER \$100

M&F Bank

P.O. Box 104, Canton, MS 39046 1-800-379-5465
www.mfbank.com

Chal B. Shearer

FOR _____

⑈000707⑈ ⑆084201621⑆ ⑈100018430⑈

**SON VALLEY
FUND RAISING**
461 GOODLOE ROAD
601-859-2100
CANTON, MS 39046

07-07

706

85-162/842
801

DATE Feb 4 2016

PAY
TO THE
ORDER OF

City of Ridgeland

One thousand and $\frac{21}{100}$

\$ 1000⁰⁰

DOLLARS

 Security
Features
Details on
Back.

TWO SIGNATURES REQUIRED IF OVER \$100

M&F Bank

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www.mfbank.com

William J. White
Chal B. Shearer

FOR _____

⑈000706⑈ ⑆084201621⑆ ⑈100018430⑈



police department

March 7, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police
SUBJECT: Motorola Services Agreement

Please review for approval the attached services agreement between the Ridgeland Police Department and Motorola. This is maintenance services for Motorola equipment located in our Communications Division.

Your consideration and approval will be greatly appreciated.

Attachments (1)

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

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



SERVICES AGREEMENT

Attn: National Service Support/4th fl
1301 East Algonquin Road
(800) 247-2346

Contract Number: S00001021425
Contract Modifier: RN06-OCT-15 23:48:26

Date: 01/14/2016

Company Name:	Ridgeland, City Of
Attn:	
Billing Address:	P O Box 875
City, State, Zip:	Ridgeland,MS,39158
Customer Contact:	Nikki Johnson
Phone:	(601)853-7955

Required P.O.: No
Customer # : 1000288317
Bill to Tag # : 0001
Contract Start Date: 03/01/2016
Contract End Date: 02/28/2017
Anniversary Day: Feb 29th
Payment Cycle: ANNUAL
PO # :

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services *****		
1	SVC01SVC1101C	ASTRO INFRASTRUCTURE REPAIR W/ADV REPL	\$522.66	\$6,271.92
3	SVC251AA	ENH: SMARTZONE SITE		
	SVC256AA	ENH: SMARTZONE OPER POSITION		
1	SVC01SVC1102C	ASTRO DISPATCH SERVICE	\$72.68	\$872.16
3	SVC234AA	ENH: SMARTZONE SITE		
	SVC239AA	ENH: SMARTZONE OPERATOR POSITION		
1	SVC01SVC1104C	ASTRO TECHNICAL SUPPORT	\$49.12	\$589.44
3	SVC131AA	ENH: SMARTZONE SITE		
	SVC134AA	ENH: SMARTZONE OPERATOR POSITI		
1	SVC01SVC1410C	ONSITE INFRASTRUCTURE	\$714.72	\$8,576.64
3	SVC218AA	RESPONSE-STANDARD		
	SVC220AA	ENH: ONSITE INFRASTRUCTURE RESPONSE-SITE OPERATOR POSITIONS		

SPECIAL INSTRUCTIONS - ATTACH
STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS

Subtotal - Recurring Services \$1,359.18 \$16,310.16

Subtotal - One-Time Event
Services \$.00 \$.00

Total \$1,359.18 \$16,310.16

Taxes - -

Grand Total \$1,359.18 \$16,310.16

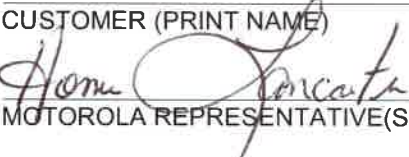
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING
JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.

Subcontractor(s)	City	State
MOTOROLA SYSTEM SUPPORT CENTER	ELGIN	IL
MOTOROLA SYSTEM SUPPORT CTR-CALL CENTER DO066	SCHAUMBUR G	IL
MOTOROLA SYSTEM SUPPORT-TECHNICAL SUPPORT DO068	SCHAUMBUR G	IL
JACKSON COMMUNICATIONS INC	PEARL	MS

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE	TITLE	DATE
-------------------------------	-------	------

CUSTOMER (PRINT NAME)		
-----------------------	--	--

	<i>CSM Mgr</i>	<i>1-20-16</i>
MOTOROLA REPRESENTATIVE(SIGNATURE)	TITLE	DATE

Homer Lancaster	662-893-4242
MOTOROLA REPRESENTATIVE(PRINT NAME)	PHONE

Company Name: Ridgeland, City Of
Contract Number: S00001021425
Contract Modifier: RN06-OCT-15 23:48:26
Contract Start Date: 03/01/2016
Contract End Date: 02/28/2017

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry

standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customers location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customers sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. **MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED**

TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorolas property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customers custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customers premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State

in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorolas then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 15, 2015



MOTOROLA SOLUTIONS

Statement of Work

Prepared For :

RIDGELAND, CITY OF

P O BOX 875

RIDGELAND, MS 39158



Statement of Work

Definitions

1.0 Definitions

These defined terms might not apply to every Statement of Work. Capitalized terms below and not otherwise defined within the Statement of Work, or in the Communications System Agreement or other applicable agreement (collectively, "Agreement") have the following meanings:

- 1.1. **Box Unit Test:** Unit is tested in a fixture that simulates the functions for which it was designed, engineered, or manufactured to insure that it meets manufacturer specifications.
- 1.2. **Case:** Electronic tracking document for requests for service through the System Support Center.
- 1.3. **Case Status:** Identifier of the status of a Case from beginning to end.
- 1.4. **Component(s):** Motorola new or refurbished parts of equal quality.
- 1.5. **Configuration Change Support:** A change in a user-defined parameter, which may include a change in the placement of a dispatch console talkgroup window. Fleet mapping is not included in Configuration Change Support.
- 1.6. **Connectivity:** Establishment of remote access to the System via dial up or fixed dedicated links.
- 1.7. **Continuously/Continuous:** Seven (7) days per week, twenty-four (24) hours a day, including holidays.
- 1.8. **Customer:** The end-user Customer as identified in the Agreement.
- 1.9. **Customer Support Plan:** A document mutually developed by Motorola and the Customer that provides information about the Customer and the System and describes the specific processes by which Motorola will deliver and the Customer will receive the services described in this Statement of Work.
- 1.10. **Elements:** Those device types present on the Customer's System whose status may be communicated to the SSC.
- 1.11. **Equipment:** The equipment specified in the Equipment List as set forth in the Agreement, including any additions to the Equipment List during the Warranty Period.
- 1.12. **Enhanced System Support (ESS) Period:** The 12 month period commencing at the start of the Warranty Period for Equipment and Software as defined by the Agreement.
- 1.13. **Event:** An alarm or informational notification received by Motorola through the Network Management tools.
- 1.14. **Feature:** A Software functionality
- 1.15. **Federal Technical Center:** A Motorola facility located in Lanham, Maryland, the purpose of which is to serve as Motorola's centralized location for radio repair for United States Federal Government Customers.
- 1.16. **Firmware:** Software in object code form that is implanted or embedded in hardware.
- 1.17. **FRU:** Field Replaceable Unit, typically a board or module, contained within the Infrastructure.
- 1.18. **Infrastructure:** The fixed Equipment excluding mobiles, portables, and accessories.
- 1.19. **Infrastructure Depot Operations (IDO):** A Motorola facility, which serves as Motorola's centralized location for infrastructure repair.
- 1.20. **Loaner:** Infrastructure that is owned by Motorola and serves as a temporary replacement while the Customer's Infrastructure is being repaired.
- 1.21. **Maintenance:** The process for determining the cause of Equipment failure, removing, repairing, or replacing Components necessary to conform the Equipment with the manufacturer's specifications along with system-specific specifications, delivering and reinstalling the Components,, and placing the Equipment back into operation.
- 1.22. **MCNS:** Mission Critical Network Services
- 1.23. **Motorola Software:** Software whose copyright is owned by Motorola or its affiliated company
- 1.24. **Non-Motorola Software:** Software whose copyright is owned by a party other than Motorola or its affiliated company.
- 1.25. **Notification:** The point in time when the Customer contacts Motorola and requests service.
- 1.26. **Optional Feature:** An additional Feature issued with a System Release that is available to Customer at additional cost.
- 1.27. **Radio Support Center (RSC):** A Motorola facility which serves as Motorola's centralized location for radio repair.
- 1.28. **Response:** The event when a technician, a remote systems technologist or a remote network specialist begins actively to work on the technical issue, remotely or on-site, as determined by Motorola.
- 1.29. **Restore/Restoration/Restoral:** The effort required to bring Equipment to the level for which it was designed, engineered and adjusted for performance in accordance with the manufacturer's published specifications, although such Equipment may not necessarily be malfunctioning.
- 1.30. **Servicer:** A Motorola Authorized Service Station or Motorola Field Service personnel.
- 1.31. **Severity Level:** The degree of adverse impact of an issue or Event.

- 1.32. Software: The software furnished with the System, including any Motorola Software and Non-Motorola Software.
- 1.33. Software License Agreement: The agreement or portion of an agreement pursuant to which Motorola licenses Software to Customer, including System Releases.
- 1.34. Special Product Feature: A Feature that is specially developed for Customer and which contains a functionality that is unique to Customer.
- 1.35. Standard Business Day: Monday through Friday, 8:30 a.m. to 4:30 p.m., local time, excluding Motorola holidays.
- 1.36. Standard Feature: A software functionality for components of Customer's System that is available to Customer in the standard software release
- 1.37. Start Date: Effective start date as listed on the Agreement.
- 1.38. System: The communications system as defined in the Communications System Agreement or other applicable Agreement.
- 1.39. System Acceptance: Unless otherwise defined in the Communications System Agreement, the date upon which Motorola has successfully completed all of the System Tests as described in the acceptance test plan.
- 1.40. System Support Center (SSC): A Motorola facility which serves as Motorola's centralized system support facility to complement the field support resources
- 1.41. System Release: One software version release on a particular platform. ASTRO 25 6.3 example is where 6 is the platform indicator and .3 is software version release indicator.
- 1.42. System Test: Unit is tested in a Motorola manufactured system of similar type from which the unit was designed to test all functionality of the unit to insure that it meets manufacturer specifications.
- 1.43. Systemic: A recurring Software or hardware defect that significantly affects the operation of the System.
- 1.44. Technical Support Operations (TSO): A centralized telephone support help desk that provides technical support for Motorola customers who have purchased products from Motorola (Networks & Enterprise) or who have a contract for technical support services.
- 1.45. Vendor: Any manufacturer (other than Motorola) or third party that services or repairs Infrastructure or subscriber equipment
- 1.46. Verification: Contacting the appropriate designated person to verify the System is operational (original problem resolved) and closing the Case.
- 1.47. Work-around: A change in the followed procedures or data supplied by Vendor to avoid error without substantially impairing use of the Equipment.
- 1.48. Work Flow: A step-by-step process including instruction or direction for routing, handling, and processing information at a given agency.

Definitions

Approved by Motorola Contracts & Compliance 10-31-2006



Statement of Work

OnSite Infrastructure Response and Dispatch Service Overview

Motorolas OnSite Infrastructure Response & Dispatch service provides case management and escalation for onsite technical service requests. The service is delivered by the Motorolas Solutions Support Center (SSC) in conjunction with a local service provider. The SSC is responsible for opening a case for onsite support and monitoring the status of that case to ensure strict compliance to committed response times.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Agreement or other applicable agreement to which it is attached and made a part thereof by this reference.

1.0 Description of Services

The Motorola SSC will receive customer request for OnSite service provider and dispatch a servicer. The servicer will respond to the customer location based on pre-defined Severity Levels set forth in Section 4.0 - Severity Level Definitions able and Response times set forth in Section 5.0 - Severity Level Response Time Commitments table in order to restore the system.

Motorola will provide case management as set forth herein. The SSC will maintain contact with the on-site Motorola Service Shop until system restoral and case closure. The SSC will continuously track and manage cases from creation to close through an automated case tracking process.

1.1 Scope

OnSite Infrastructure Response & Dispatch service is available 24 hours a day, 7 days a week in accordance with [Severity Level Definitions](#) and [Severity Level Response Time Commitments](#) listed in sections 4.0 and 5.0 of this document.

1.2 Geographic Availability

OnSite Infrastructure Response and Dispatch is available to customers worldwide where Motorola servicers are present. Response times are based on the customers local time zone.

1.3 Inclusions

Onsite Infrastructure Response and Dispatch Service can be delivered on Motorola-sold infrastructure.

2.0 Motorola has the following responsibilities:

- 2.1. Receive service requests.
 - 2.1.1. Create a case as necessary when service requests are received. Gather information to perform the following:
 - 2.1.2. Characterize the issue.
 - 2.1.3. Determine a plan of action.
 - 2.1.4. Assign and track the case to resolution.
- 2.2. Dispatch a servicer as required by Motorola standard procedures and provide necessary case information collected in 2.2.
- 2.3. Ensure the required personnel have access to customer information as needed.
- 2.4. Servicer will perform the following on-site:
 - 2.4.1. Run diagnostics on the Infrastructure or Field Replacement Units (FRU).
 - 2.4.2. Replace defective Infrastructure or FRU, as supplied by customer.
 - 2.4.3. Provide materials, tools, documentation, physical planning manuals, diagnostic/test equipment and any other requirements necessary to perform the maintenance service.
 - 2.4.4. If a third party vendor is needed to restore the system, the Servicer may accompany that vendor onto the customers premises.
- 2.5. Verify with customer that restoration is complete or system is functional, if required by customers repair verification in the Customer Support Plan required by section 3.2. If verification by customer cannot be completed within 20 minutes of restoration, the case will be closed and the servicer will be released

3.0 Customer has the following responsibilities:

- 3.1. Contact Motorola, as necessary, to request service.
- 3.2. Provide Motorola with the following pre-defined customer information and preferences prior to start date necessary to complete Customer Support Plan (CSP):
 - 3.2.1. Case notification preferences and procedure.
 - 3.2.2. Repair verification preference and procedure.
 - 3.2.3. Database and escalation procedure forms.
 - 3.2.4. Submit changes in any information supplied in the CSP to the Customer Support Manager (CSM).
- 3.3. Provide the following information when initiating a service request:
 - 3.3.1. Assigned system ID number.
 - 3.3.2. Problem description and site location.
 - 3.3.3. Other pertinent information requested by Motorola to open a case.
- 3.4. Allow Servicers access to equipment.
- 3.5. Supply infrastructure or FRU, as applicable, in order for Motorola to restore the system as set forth in paragraph 2.5.2.
- 3.6. Maintain and store in an easily accessible location any and all software needed to restore the system.
- 3.7. Maintain and store in an easily accessible location proper system backups.
- 3.8. For E911 systems, test the secondary/backup Public Safety Answering Point (PSAP) connection to be prepared in the event of a catastrophic failure of a system. Train appropriate personnel on the procedures to perform the function of switching to the backup PSAP.
- 3.9. Verify with the SSC that restoration is complete or system is functional, if required by repair verification preference provided by customer in accordance with section 3.2.
- 3.10. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide these services.

¹Infrastructure Repair with Advanced Replacement (IRAR) is a service offering that provides repair and replacement of infrastructure equipment. IRAR enhances Onsite and Dispatch Service by enabling a faster response and repair times.

4.0 Severity Level Definitions

The following severity level definitions will be used to determine the maximum response times

Severity Level	Severity Definition
Severity 1	This is defined as a failure that causes the system and/or infrastructure a loss of voice functionality and no work-around or immediate solution is available. The following are examples of this kind of severity: • 33% of call processing resources impaired • Site Environment alarms: ○ Smoke ○ Unauthorized access ○ Temperature ○ Power failure
Severity 2	This is defined as a fault that causes the system to operate with a continuous reduction in capacity or functionality of core services (core services include, voice, data or network management). The following are examples of this kind of severity: • Less than 33% of call processing resources impaired • Failure of a single redundant component
Severity 3	This is defined as a fault which reduces the functionality, efficiency or usability of core services (voice, data and network management) and there is a viable work-around in place.

	The following are examples of this kind of severity: • Intermittent faults that are infrequent and minor impact to core services • Statistical reporting problems
Severity 4	This is defined as a minor issue, which has little or no impact on the functionality, efficiency or usability of core services. The following are examples of this kind of severity: • Faults resulting in minor functions or features being unsupported or unreliable in ways that are not noticeable to the user. • Faults that have no impact in how the user perceives the system to work. • Cosmetic issues. • Requests for information. • Preventive Maintenance

Response Times Table (Customer's Response Time Classification is designated in the Service Agreement)

Severity Level	Standard Response Time
Severity 1*	Within 4 hours from receipt of notification continuously
Severity 2	Within 4 hours from receipt of notification Standard Business Day
Severity 3	Within 8 hours from receipt of notification Standard Business Day
Severity 4	Within 12 hours from receipt of notification Standard Business Day

· Please note these are Standard Commitment times. The commitment times should be based on the Customers Support Plan.

· Provide update **before** the specific contractual commitments come due.

* Note: Provide update to System Support Center **before** Deferral time comes due.

OnSite Infrastructure Response and Dispatch Service

Approved by Motorola Contracts and Compliance 09/13



Statement of Work

Infrastructure Repair with Advanced Replacement

1.0 Description of Services

Infrastructure Repair is a repair service for Motorola and select third party Infrastructure as set forth in the applicable attached Exhibit(s), all of which are hereby incorporated into this Statement of Work (SOW) by this reference. Customer's System type determines which exhibit is applicable (i.e. SmartZone system exhibit, SmartNet system exhibit). Infrastructure may be repaired down to the Component level, as applicable, at the Motorola Infrastructure Depot Operations (IDO). At Motorola's discretion, select third party Infrastructure may be sent to the original equipment manufacturer or third party vendor for repair. If Infrastructure is no longer supported by the original equipment manufacturer or third party vendor, Motorola may replace Infrastructure with similar Infrastructure, when possible.

When available, Motorola will provide Customer with an Advanced Replacement unit(s) or FRU(s) in exchange for Customer's malfunctioning FRU(s). Non-standard configurations, Customer-modified Infrastructure and certain third party Infrastructure are excluded from Advanced Replacement service. Malfunctioning FRU (s) will be evaluated and repaired by IDO and returned to IDO FRU inventory upon completion of repair. In cases where Advanced Replacement is not available or when a Customer requires the exact serial number to be returned, a FRU may be available on a Loaner basis.

The terms and conditions of this SOW are an integral part of Motorola's Service Terms and Conditions or other applicable agreement to which it is attached and made a part thereof by this reference.

2.0 Motorola has the following responsibilities:

- 2.1 Use commercially reasonable efforts to maintain an inventory of FRU.
- 2.2 Provide new or reconditioned units as FRU to Customer or Servicer, upon request and subject to availability. The FRU will be of similar kit and version, and will contain like boards and chips, as the Customer's malfunctioning Infrastructure.
- 2.3 Program FRU to original operating parameters based on templates provided by Customer as required in Section 3.5. If Customer template is not provided or is not reasonably usable, a standard default template will be used.
- 2.4 Properly package and ship Advanced Replacement FRU from IDO's FRU inventory to Customer specified address.
 - 2.4.1 During normal operating hours of Monday through Friday 7:00am to 7:00pm CST, excluding holidays, FRU will be sent next day air via Federal Express Priority Overnight or UPS Red, unless otherwise requested. Motorola will pay for such shipping, unless Customer requests shipments outside of the above mentioned standard business hours and/or carrier programs, such as NFO (next flight out). In such cases, Customer will be subject to shipping and handling charges.
 - 2.4.2 When sending the Advanced Replacement FRU to Customer, provide a return air bill in order for Customer to return the Customer's malfunctioning FRU. The Customer's malfunctioning FRU will become property of IDO and the Customer will own the Advanced replacement FRU.
 - 2.4.3 When sending a Loaner FRU to Customer, IDO will not provide a return air bill for the malfunctioning Infrastructure. The Customer is responsible to arrange and pay for shipping the malfunctioning Infrastructure to IDO. IDO will repair and return the Customer's Infrastructure and will provide a return air bill for the customer to return IDO's Loaner FRU.
- 2.5 Provide repair return authorization number upon Customer request for Infrastructure that is not classified as an Advanced Replacement or Loaner FRU.
- 2.6 Receive malfunctioning Infrastructure from Customer and document its arrival, repair and return.
- 2.7 Perform the following service on Motorola Infrastructure:
 - 2.7.1 Perform an operational check on the Infrastructure to determine the nature of the problem.
 - 2.7.2 Replace malfunctioning FRU or Components.

- 2.7.3 Verify that Motorola Infrastructure is returned to Motorola manufactured specifications, as applicable
- 2.7.4 Perform a Box Unit Test on all serviced Infrastructure.
- 2.7.5 Perform a System Test on select Infrastructure.
- 2.8 Provide the following service on select third party Infrastructure:
 - 2.8.1 Perform pre-diagnostic and repair services to confirm Infrastructure malfunction and eliminate sending Infrastructure with no trouble found (NTF) to third party vendor for repair, when applicable.
 - 2.8.2 Ship malfunctioning Infrastructure to the original equipment manufacturer or third party vendor for repair service, when applicable.
 - 2.8.3 Track Infrastructure sent to the original equipment manufacturer or third party vendor for service.
 - 2.8.4 Perform a post-test after repair by Motorola, original equipment manufacturer, or third party vendor to confirm malfunctioning Infrastructure has been repaired and functions properly in a Motorola System configuration, when applicable.
- 2.9 Re-program repaired Infrastructure to original operating parameters based on templates provided by Customer as required by Section 3.5. If Customer template is not provided or is not reasonably usable, a standard default template will be used. If IDO determines that the malfunctioning Infrastructure is due to a Software defect, IDO reserves the right to reload Infrastructure with a similar Software version. Enhancement Release(s), if needed, are subject to additional charges to be paid by Customer unless the Customer has a Motorola Software Subscription agreement.
- 2.10 Properly package repaired Infrastructure unless Customer's malfunctioning FRU was exchanged with an IDO FRU. Motorola will return Customer's FRU(s) to IDO's FRU inventory, upon completion of repair.
- 2.11 Ship repaired Infrastructure to the Customer specified address during normal operating hours set forth in 2.4.1. FRU will be sent two-day air unless otherwise requested. Motorola will pay for such shipping, unless Customer requests shipments outside of the above mentioned standard business hours and/or carrier programs, such as NFO (next flight out). In such cases, Customer will be subject to shipping and handling charges.

3.0 Customer has the following responsibilities:

- 3.1 Contact or instruct Servicer to contact the Motorola System Support Center (SSC) and request an Advanced Replacement, or Loaner FRU and a return authorization number (necessary for all non-Advanced Replacement repairs) prior to shipping malfunctioning Infrastructure or third party Infrastructure named in the applicable attached Exhibit.
 - 3.1.1 Provide model description, model number, serial number, type of System and Firmware version, symptom of problem and address of site location for FRU or Infrastructure.
 - 3.1.2 Indicate if Infrastructure or third party Infrastructure being sent in for service was subjected to physical damage or lightning damage.
 - 3.1.3 Follow Motorola instructions regarding inclusion or removal of Firmware and Software applications from Infrastructure being sent in for service.
 - 3.1.4 Provide Customer purchase order number to secure payment for any costs described herein.
- 3.2 Pay for shipping of Advanced Replacement or Loaner FRU from IDO if Customer requested shipping outside of standard business hours or carrier programs set forth in section 2.4.1.
- 3.3 Within five (5) days of receipt of the Advanced Replacement FRU from IDO's FRU inventory, properly package Customer's malfunctioning Infrastructure and ship the malfunctioning Infrastructure to IDO for evaluation and repair as set forth in 2.7. Customer must send the return air bill, referenced in 2.4.2 above back to IDO in order to ensure proper tracking of the returned Infrastructure. Customer will be subject to a replacement fee for malfunctioning Infrastructure not properly returned. For Infrastructure and/or third party Infrastructure repairs that are not exchanged in advance, properly package Infrastructure and ship the malfunctioning FRU, at Customer's expense and risk of loss to Motorola. Customer is responsible for properly packaging the Customer malfunctioning Infrastructure FRU to ensure that the shipped Infrastructure arrives un-damaged and in repairable condition. Clearly print the return authorization number on the outside of the packaging.
- 3.4 If received, Customer must properly package and ship Loaner FRU back to IDO within five (5) days of receipt of Customer's repaired FRU.
- 3.5 Maintain templates of Software/applications and Firmware for reloading of Infrastructure as set forth in paragraph 2.3 and 2.9.
- 3.6 For Digital In-Car Video Infrastructure, remove video from equipment prior to sending Infrastructure in

for repair. Video retrieval is a separate service and is not included as part of this SOW. Additional services and fee applies.

- 3.7 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Infrastructure Repair with Advanced Replacement services to Customer.

4.0 In addition to any exclusions named in Section 5 of the Service Terms and Conditions or in any other underlying Agreement to which this SOW is attached, the following items are excluded from Infrastructure Repair with Advanced Replacement:

1. All Infrastructure over seven (7) years from product cancellation date.
2. All Broadband/WiNS Infrastructure three (3) years from product cancellation date.
3. Physically damaged Infrastructure.
4. Third party Equipment not shipped by Motorola.
5. Consumable items including, but not limited to batteries, connectors, cables, tone/ink cartridges.
6. Video retrieval from Digital In-Car Video equipment
7. Test equipment.
8. Racks, furniture and cabinets.
9. Firmware and/or Software upgrades.

SmartZone System Infrastructure Exhibit	Inclusions, Exclusions, Exceptions and Notes
Antenna Systems	Excludes all Equipment such as bi-directional amplifiers, multicouplers, combiners, tower top pre-amplifiers, antennas, cables, towers, tower lighting, and transmission lines.
Base Station(s) and Repeater(s)	Includes: Quantar, Quantro, Digital, MTR2000 ONLY.
Central Electronics Bank(s)	Includes Logging Recorder, Interface and Network Hub Excludes all other technologies see SOW specifically for NICE logging recorders
Channel Bank(s)	Includes Premisys and Telco Excludes Siemens
Comparator(s)	Includes Spectratrac, Digitac, and ASTRO-tac Comparators
Computer(s)	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System, including Systemwatch II, keyboards, mice and trackballs. Excludes laptop computers and all 286, 386, 486 computers, defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel display image retention.
Console(s)	Includes Centracom Gold Elite, MCC7500, MCC5500, MIP5000 as part of complete communication System ? including headset jacks, dual footswitches, and gooseneck microphones. Excludes cables
Controller(s) -Trunking	Includes SmartNet II prime and remote controllers. Excludes SSMT and SCMS controllers.

Dictaphones, Logging Recorders and Recording Equipment	Excludes all technologies see SOW specifically for NICE logging recorders
Digital Interface Unit(s)	Included
Digital Signaling Modem(s)	Included upon modem model availability
Digital Voice Modem(s)	Included upon modem model availability
Embassy Switch	Includes AEB, AIMI, ZAMBI, AMB
Management Terminals	Includes computers (Pentium I, II, III, IV) that directly interface with or control the communications System, including Systemwatch II. Excludes laptop computers and all 286, 386, 486 computers.
MBEX(s) or NOVA Interconnect	Included
Microwave Equipment.	Excluded from service agreement but may be repaired on an above contract, time and material basis. All Equipment must be shipped to IDO. Excludes any on-site services.
Monitor(s)	Includes all Motorola certified monitors connected to computers that directly interface with or control the communications System. Excludes defective or phosphor-burned cathode ray tubes CRT(s) and burned-in flat panel displays image retention as well as monitors that were not shipped by Motorola and/or cannot be confirmed by a Motorola factory order number.
Moscad	Includes NFM (Network Fault Management), as part of communication System only. Standalone MOSCAD and System Control and Data Acquisition (SCADA) must be quoted separately. Includes FSA4000. Excludes all other fire alarming systems.
Motobridge	Included
Network Fault Management	Includes Full Vision Excludes NMC
Printer(s)	Includes printers that directly interface with the communications System.
RAS(s)	Excludes RAS 1100, 1101 and 1102
Receiver(s)	Includes Quantar and MTR2000, ASTRO-TAC Receivers
Simulcast Distribution Amplifier(s)	Included
Site Frequency Standard(s)	Includes Rubidium, GPS and Netclocks systems sold with the Motorola System. Excludes MFS -Rubidium Standard Network Time and Frequency devices
Universal Simulcast Controller Interface(s)	Included
UPS Systems.	Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.
Zone Manager	Excludes HP715/33, HP 715/50 servers. Excludes x-terminals NDS14C and NDS17C
Zone Controller(s)	Includes console terminals. Excludes all Sun/IMP hard drives except TLN3495A 0820 1 GB drive as well as the following SUN/IMP CPUSET's: TLN3278B 0406, TLN3343A 0424 and TLN3278A 0181/0389.

Motorola Solutions
1303 E. Algonquin Road, Schaumburg, IL 60196 U.S.A.
Version 1.9 1/12/12



Statement of Work

Technical Support Overview

Motorolas Technical Support service provides telephone consultation for technical issues that require a high level of ASTRO network expertise and troubleshooting capabilities. Remote Technical Support is delivered through the Motorola System Support Center (SSC) by a staff of technical support specialists skilled in diagnosis and swift resolution of infrastructure performance and operational issues. Technical Support provides access to a solutions database, as well as access to in house test labs and additional Motorola technical resources

Motorola applies industry best practices in recording, monitoring, escalating and reporting for Technical Support calls from its contracted customers, reflecting the importance of maintaining mission critical systems.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Agreement or other applicable agreement to which it is attached and made a part thereof by this reference.

1.0 Description of Technical Support Services

Motorolas System Support Center (SSC) will provide technical support to assist the customers technical resources of the Motorolas currently supported infrastructure. This team of highly skilled professionals is available to the customer as an integrated part of the support and technical issue resolution process. The SSC remotely supports the customer and works with but not limited to fault diagnostics tools, simulation networks and fault database search engines.

The Technical Support Operations is available 24 hours a day; 7 days per week to support technical requests ([see severity level response time commitments](#)). Calls requiring incidents, problems, or service requests will be logged in Motorolas issue management system. This ensures that technical issues are prioritized, updated, tracked and escalated as necessary, until resolution. The Technical Support Operations shall assign the priority level as in accordance with the agreed [Severity Level Definitions](#) stated in this document.

Motorola will track the progress of each case from initial logging to resolution. Motorola will ensure that the customer is advised of the case progress and informed of tasks that require further investigation and assistance from the customers technical resources

The provision of this service requires that the customer provides a suitably trained technical resource that delivers maintenance and support to the system, and who is familiar with the operation of that system. Motorola provides technical consultants to support the local resource in the timely closure of infrastructure, performance and operational issues.

1.1 Scope

Technical Support service is available 24 hours a day, 7 days a week based on [Severity Level Definitions](#).

1.2 Geographic Availability

Technical Support is available to any customer regardless of their geographic location and timeframes are based on the customer's local time zone.

1.3 Inclusions

Technical Support service will be delivered on Motorola sold infrastructure including integrated 3rd party products.

1.4 Limitations and Exclusions

The following activities are outside the scope of the Technical Support service, but are optional services that are available to remote Technical Support customers at an additional cost:

- 1.4.1 Emergency on-site visits required to resolve technical issues that cannot be resolved by with SSC working remotely with the local customer technical resource.
- 1.4.2 Third party support for equipment not sold by Motorola as part of the original system.
- 1.4.3 System installations, upgrades, and expansions.
- 1.4.4 Customer training.
- 1.4.5 Hardware repair and/or exchange.

- 1.4.6 Network security services.
- 1.4.7 Network transport.
- 1.4.8 Information Assurance.
- 1.4.9 Motorola services not included in this statement of work.
- 1.4.10 Any technical support required as a result of a virus or unwanted intrusion is excluded if the system is not protected against these security threats by Motorolas Pre-tested Security Update Service when applicable.

1.5 Motorola has the following responsibilities:

- 1.5.1 Enable customer access to the Motorola Technical Support Center (800-221-7144), 24 hours a day, 7 days per week, to answer, document and respond to requests for support.
- 1.5.2 Respond to requests for Technical Support in accordance with the response times set forth in the [Severity Level Response Time Commitments](#) section of this document and the severity level defined in the [Severity Level Definitions](#) section of this document.
- 1.5.3 Advise caller of procedure for determining any additional requirements, activities or information relating to issue restoration and/or characterization.
- 1.5.4 Maintain communication with the customer in the field as needed until resolution of the case
- 1.5.5 Coordinate technical resolutions with agreed upon third party vendors, as needed.
- 1.5.6 Escalate and manage support issues, including systemic issues, to additional Motorola technical resources, as applicable.
- 1.5.7 Escalate the case to the appropriate party upon expiration of a response time.
- 1.5.8 Determine, in its sole discretion, when a case requires more than the Technical Support services described in this SOW and notify customer of an alternative course of action.

1.6 The Customer has the following responsibilities:

- 1.6.1 Provide Motorola with pre-defined information prior to contract start date necessary to complete Customer Support Plan (CSP).
- 1.6.2 Submit changes in any information supplied in the Customer Support Plan (CSP) to the Customer Support Manager (CSM).
- 1.6.3 Contact the SSC in order to engage the Technical Support service, providing the necessary information for proper entitlement services. Including but not limited to the name of contact, name of customer, system ID number, site(s) in question, and brief description of the problem including pertinent information for initial issue characterization.
- 1.6.4 Maintain suitable trained technical resources that provide field maintenance and technical maintenance services to the system, and who are familiar with the operation of that system.
- 1.6.5 Provide SSC access via the remote connection that has been established through other sold services (e.g. Network Fault Monitoring)
- 1.6.6 Supply suitably skilled and trained on-site presence when requested by the SSC.
- 1.6.7 Validate issue resolution prior to close of the case in a timely manner.
- 1.6.8 Acknowledge that cases will be handled in accordance with the times and priorities as defined in the [Severity Level Definitions](#) and in the [Severity Level Response Time Commitments](#) section in this document.
- 1.6.9 Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Technical Support service.

1.7 Severity Level Definitions

The following severity level definitions will be used to determine the maximum response times:

Severity Level	Severity Definition
Severity 1	This is defined as a failure that causes the system and/or infrastructure a loss of voice functionality and no work-around or immediate solution is available. The following are examples of this kind of failure: • 33% of call processing resources impaired • Site Environment alarms: ◦ Smoke, ◦ Unauthorized access ◦ Temperature ◦ Power failure
Severity 2	This is defined as a fault that causes the system to operate with a continuous reduction in capacity or functionality of core services (core services include, voice, data or network management). The following are examples of this kind of failure: • Less than 33% of call processing resources impaired • Failure of a single redundant component
Severity 3	This is defined as a fault which reduces the functionality, efficiency or usability of core services (voice, data and network management) and there is a viable work-around in place. The following are examples of this kind of severity: • Intermittent faults that are infrequent and minor impact to core services • Statistical reporting problems
Severity 4	This is defined as a minor issue, which has little or no impact on the functionality, efficiency or usability of core services. The following are examples of this kind of severity: • Faults resulting in minor functions or features being unsupported or unreliable in ways that are not noticeable to the user. • Faults that have no impact in how the user perceives the system to work. • Cosmetic issues. • Requests for information. • Preventive Maintenance

2.1 Severity Level Response Time Commitments

The response times are based on the defined severity levels as follows:

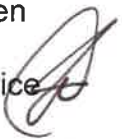
Severity Level	Response Time
Severity 1	A Motorola SSC Technician will make contact with the customer technical representative within one hour of the request for support being logged in the issue management system. Continual effort will be maintained to restore the

	system or provide a workaround resolution. Response provided 24 x 7.
Severity 2	A Motorola SSC Technician will make contact with the customer technical representative within four hours of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.
Severity 3	A Motorola SSC Technician will make contact with the customer technical representative within the next business day of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.
Severity 4	A Motorola SSC Technician will make contact with the customer technical representative within the next business day of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.



police department

March 7, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Authorization for Direct Deposit

Ridgeland Police Officers Ben Johnson and Patrick Craig will assist with the FBI Organized Crime Drug Enforcement Task Forces on an "as needed" basis. Even though these officers are not assigned to the task force, they are eligible to participate in the State and Local Overtime and Authorized Expense/Strategic Initiative Program. This will allow the City of Ridgeland to be reimbursed for overtime accrued by these RPD officers when assisting this FBI Task Force.

I respectfully request authorization for direct deposit of these reimbursements to be transferred into account 001-100-440 (Overtime).

Your consideration and approval will be greatly appreciated.

Attachments (1)

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

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

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES
FY 2016 Agreement
FOR THE USE OF THE STATE AND LOCAL
OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAM

Federal Tax Identification #: 646 001550

DC#: R-32-

Amount Requested:

\$ _____

Number of Officers Listed: 2

OCDETF Investigation / Strategic Initiative
Number: SE-MSS-0167

Operation
Name: _____

From: _____
Beginning Date of Agreement

To: _____
Ending Date of Agreement

Federal Agency Investigations:
Number: _____

State or Local Agency

Narcotics Supervisor: _____

Telephone Number: _____

E-mail Address: _____

Fax # (if applicable): _____

State or Local Agency Name and Address:

Ridgeland Police Department

Sponsoring Federal Agency(ies):

FBI

Sponsoring Federal Agency
Group/Squad Supervisor:

SSA Border Cross

Telephone Number: _____

E-mail Address: _____

Please provide the name, telephone number, e-mail address, and fax number for the **administrative or financial staff person at the State or Local Agency, who is directly responsible for the billing on the Reimbursement Request:**

Name: _____

Telephone Number: _____

E-mail Address: _____

Fax # (if applicable): _____

Agreement (FY16), Page 1

This Agreement is between the above named State or Local Law Enforcement Agency and the Organized Crime Drug Enforcement Task Forces (OCDETF) Program. This Agreement shall be effective when signed by an authorized State or Local Agency official, the sponsoring Federal Agency Special Agent-In-Charge, the sponsoring Agency Regional OCDETF Coordinator, the Assistant United States Attorney Regional OCDETF Director, and the OCDETF Executive Office.

1. It is agreed that the State or Local Law Enforcement officers named on this Agreement will assist in OCDETF Investigations, Strategic Initiatives and prosecutions as set forth in the Organized Crime Drug Enforcement Task Forces State and Local Overtime and Authorized Expense/Strategic Initiative Programs, Policies and Procedures Manual, Fiscal Year 2016.
2. No individual Agreement with a State or Local department may exceed \$25,000, and the cumulative amount of OCDETF State and Local overtime monies that may be expended on a single OCDETF Investigation or Strategic Initiative in a single fiscal year may not exceed \$50,000 without express prior approval from the OCDETF Executive Office. The OCDETF Executive Office will entertain requests to exceed these funding levels in particular cases. Please submit a written request including justification approved by the AUSA Regional Director to the OCDETF Budget Officer/Deputy Budget Officer when seeking to exceed the above stated funding levels.
3. Each Reimbursable Agreement will be allowed no more than six (6) modifications per year. In addition, if the funds for a particular Agreement are completely deobligated with the intention of closing that Agreement, it will not count as a modification for purposes of this policy. These amendments must be transmitted by a memorandum approved and signed by the AUSA Regional OCDETF Director or designee for the region and sent to the OCDETF Executive Office.
4. If an Agreement does not have any activity during the last ninety (90) days, the funds shall automatically be deobligated. The OCDETF Executive Office will assist with the monitoring of the aging Agreements. Further, if a State or Local Agency indicates that it is no longer performing work under a particular Agreement, the State and Local Overtime and Authorized Expense/Strategic Initiative Programs, Policies and Procedures Manual requires that a modification memorandum identifying the amount to be deobligated be submitted to the OCDETF Executive Office as soon as possible after determining that no work is being performed.
5. The State and Local Law Enforcement Agency must provide billing estimates or activity on a quarterly basis.

6. The State or Local Law Enforcement Agency agrees to provide experienced drug Law Enforcement officers who are identified in this Agreement to work on the specified OCDETF Investigation or Strategic Initiative. Any change in Law Enforcement officers assigned must be agreed to by all approving officials.
7. Officers who are not deputized shall possess no Law Enforcement authority other than that conferred by virtue of their position as a commissioned officer of their parent Agency.
8. Officers who are deputized may possess Federal Law Enforcement authority as specified by the Agency affording the deputation.
9. Any State or Local officers assigned to an OCDETF Investigation or Strategic Initiative in accordance with this Agreement are not considered Federal employees and do not take on the benefits of Federal employment by virtue of their participation in the Investigation or Strategic Initiative.
10. OCDETF and the sponsoring Federal Law Enforcement Agency(ies) for the approved OCDETF Investigation or Strategic Initiative will provide to the assigned State/Local officers the clerical, operational and administrative support that is mutually agreed to by the parties in this Agreement.
11. Officers assigned to OCDETF Investigations or Strategic Initiatives should work full-time on the Investigation(s) or Strategic Initiative(s) in order to be paid overtime. In order to satisfy the "full-time" expectation, a Law Enforcement officer should work forty (40) hours per week or eight (8) hours per day on a single or multiple OCDETF Investigation(s) or Strategic Initiative(s). Any established exceptions or waivers to this definition shall be requested by the Regional Coordination Group and attached as Addendum A to the Agreement. [The parent State or Local Agency must pay the base salary of its officers. In the event officers must work overtime on an OCDETF Investigation or Strategic Initiative, the OCDETF Program will reimburse the parent State or Local Law Enforcement Agency for a limited amount of those overtime costs.] The Agency is responsible for paying its Law Enforcement officer(s) for their overtime, travel and per diem expenses. To ensure proper and complete utilization of OCDETF overtime and expense allocations, reimbursement claims must be submitted monthly on the OCDETF Reimbursement Request Form. The OCDETF Executive Office may refuse payment on any reimbursement request that is not submitted to the OCDETF Regional Coordination Group within thirty (30) days of the close of the month in which the overtime was worked.
12. It is the responsibility of the State & Local Agency to retain and have available for inspection sufficient supporting documentation for all regular hours and overtime hours worked towards a specific OCDETF case. Officers' timesheets must reflect work towards a specific OCDETF case and must be reviewed and signed by an authorized State & Local official.

13. Analysis of reimbursement claims by the Regional Coordination Group may result in a modification of the obligation of funds contained within this Agreement as well as the time period covered. The Agency affected by any such modification will receive a memo notifying them of the changes.
14. Overtime payments, including all other non-OCDETF Federal sources (such as Safe Streets, HIDTA, IRS, ICE, FEMA, etc.) may not, on an annual per person basis, exceed 25% of the current approved Federal salary rate in effect at the time the overtime is performed. The State or Local Agency is responsible for ensuring that this annual payment is not exceeded. The Executive Assistant/OCDETF Program Specialist will monitor these payments via MIS and communicate to the Federal Agency Regional OCDETF Coordinators who provide status updates to any officer approaching the threshold.
15. The overtime log must be attached to the reimbursement request when submitting the monthly invoices. The Sponsoring Federal Agency Supervisory Special Agent and the State or Local official authorized to approve the Reimbursement Request must certify that only authorized expenses are claimed, the regular hours requirement is satisfied, and that overtime has not exceeded 25% of the current Federal salary rate in effect at the time the overtime was worked.
16. Under no circumstances will the State or Local Agency charge any indirect costs for the administration or implementation of this Agreement.
17. The State or Local Agency shall maintain complete and accurate records and accounts of all obligations and expenditures of funds under this Agreement for a period of six (6) years and in accordance with generally accepted accounting principles to facilitate inspection and auditing of such records and accounts.
18. The State or Local Agency shall permit examination and auditing by representatives of the OCDETF Program, the sponsoring Federal Agency(ies), the U.S. Department of Justice, the Comptroller General of the United States, and/or any of their duly-authorized agents and representatives, of any and all records, documents, accounts, invoices, receipts, or expenditures relating to this Agreement. Failure to provide proper documentation will limit State or Local Law Enforcement Agencies from receiving OCDETF funding in the future.
19. The State or Local Agency will comply with Title VI of the Civil Rights Act of 1964 and all requirements applicable to OCDETF Agreements pursuant to the regulations of the Department of Justice (see, e.g., 28 C.F.R. Part 42, Subparts C and G; 28 C.F.R. 50.3 (1991)) relating to discrimination on the grounds of race, color, sex, age, national origin or handicap.

20. This Agreement may be terminated by any of the parties by written notice to the other parties ten (10) business days prior to termination. Billing for outstanding obligations shall be received by OCDETF within thirty (30) days of the notice of termination.
21. The Debt Collection Improvement Act of 1996 requires that most payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). In accordance with the act, all OCDETF reimbursement payments will be issued via EFT. All participating State and Local Agencies must complete and submit the attached EFT form. The OCDETF Executive Office must receive one EFT form from each participating Agency or police department prior to processing their reimbursement payments. In certain circumstances the OCDETF Executive Office may make exceptions for Agencies that are unable to accept this form of payment, however, such Agencies must include written justification in the addendum of each new Agreement.
22. All changes made to the original Agreement must be approved by the OCDETF Executive Office and initialed by the Executive Assistant/OCDETF Program Specialist of the Regional Coordination Group making the revision. The AUSA Regional OCDETF Director or designee must initial all funding changes.
23. The Regional Coordination Group is responsible for identifying and implementing any additional policy requirements, as needed, for its specific region. Those regional policies will be documented in the Addendum B and attached to the approved Agreement. The Agencies are agreeing to adhere to these additional requirements and must have written approval by the Regional Coordination Group for any exceptions to the regional policies.

This Agreement is not a contract or obligation to commit Federal funds in the maximum amounts projected. Funding allocations for the time period set forth and agreed to herein represent projections only and are based upon consultation between the sponsoring Federal Agency and the State or Local Law Enforcement Agency. They are, therefore, subject to modification by OCDETF based upon the progress and needs of the OCDETF Investigation or Strategic Initiative. Additionally, resources are contingent upon the availability of funds per the approval and signature of the OCDETF Executive Office obligating authority. The OCDETF Executive Office will approve and certify that all the terms and conditions of the Agreement have been met.

Each Agreement must be approved and signed by a State or Local Law Enforcement Agency official who has supervisory authority over, and is authorized to assign, the participating Law Enforcement officers to the OCDETF Investigation or Strategic Initiative.

Approved By:  JOHN R. NEAL TRIGERMAN CHIEF OF POLICE 23 FEB 2016
Authorized State or Local Official Title Date

Approved By: _____
Sponsoring Federal Agency Special Agent in Charge or Designee Date

Approved By: _____
Sponsoring Agency Regional OCDETF Coordinator Date

Approved By: _____
Assistant United States Attorney Regional OCDETF Director Date

Funds are encumbered for the State/Local Agency overtime costs and authorized expense/Strategic Initiative Programs specified above. **Subject to availability of funds.**

Funds Certified: _____
OCDETF Executive Office Date

Approving Official: _____
OCDETF Executive Office Date

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES

STATE OR LOCAL LAW ENFORCEMENT OFFICERS ASSIGNED TO PARTICIPATE IN THE STATE AND LOCAL OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAMS

State or Local Agency: Ridgeland Police Department

OCDETF Investigation / Strategic Initiative Number: SE-MSS-0167

The Law Enforcement officers listed below will assist with the above identified OCDETF Investigation or Strategic Initiative. Any modification of the list of Law Enforcement officers must be agreed to in writing by all of the parties to this Agreement, made a part of the Agreement, and forwarded to the OCDETF Executive Office.

<u>NAME</u>	<u>TITLE/RANK</u>	<u>DOB</u>
1. Patrick Craig		06-18-1989
2. Ben Johnson		11-05-1977
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Addendum A

Definition of “Full-Time Participation” Exemption

SE REGION OVERTIME POLICY

For purposes of reimbursing OCDETF overtime claims, the following applies:

- 1. Work 40 hours per week on a single OCDETF investigation or multiple OCDETF investigations; or**
- 2. If the officer/agent is not assigned full time to a task force working exclusively OCDETF investigations, then the officer/agent is required to work 8 hours regular time in a given day toward the OCDETF investigation before claiming any overtime; or**
- 3. To accommodate exigent unforeseen circumstances when effective management of dedicated resources cannot handle a particular enforcement action, overtime hours incurred may be reimbursed without the officer/agent having worked an 8 hour shift dedicated to the investigation, provided that the officer/agent is diverted from normal shift work to accommodate the need at the request of a supervisor of a federal agency.**

Reimbursement under such circumstances will be limited to the overtime incurred in response to the unforeseen exigent circumstances, that is, when the enforcement action is complete, no additional overtime will be reimbursed without compliance with 1 or 2 above. Under no circumstances will more than 16 overtime hours be reimbursed under this provision. The federal agency supervising the enforcement action should notify the appropriate Regional Coordinator of the enforcement action and overtime hours incurred by the State and Local Department(s) promptly.

Exemptions will be considered on a case by case basis per individual incident. All approvals are subjected to the availability of funds.

Any Other Exceptions or Justifications

Addendum B

Identification of Additional Policy Requirements

**ACH VENDOR/MISCELLANEOUS PAYMENT
ENROLLMENT FORM**

PAYEE/COMPANY INFORMATION

Name:	
Address:	
Taxpayer ID Number:	
Contact Person Name:	Telephone Number:

FINANCIAL INSTITUTION INFORMATION

Bank Name:
Nine-Digit ABA Routing Transit Number:
Depositor Account Number:
Type of Account: (checking/savings)

Please return with the Reimbursable Agreement

The Debt Collection Improvement Act of 1996 requires that most payments made by the Federal government, including vendor payments, must be made by electronic funds transfer (EFT). A benefit of receiving payments by EFT is that your funds are directly deposited to your account at a financial institution and are available to you on the date of payment.

If you have any question regarding the delivery of remittance information, please contact the financial institution (bank) where your account is held.

If you have any question on the completion of this form, please contact the OCDETF State and Local EFT Coordinator at 202-514-1860

To inquire about a bill please contact: <https://www.ipp.gov/>

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010485	4/01/16- 3/31/17	27-17-009	A. HOMER COOK & ASSOCIATE	20.00CR	.00	.00	.00	20.00CR
10241	2/01/16- 1/31/17	27-17-009	ACE SOLUTIONS INC	20.00CR	.00	.00	.00	20.00CR
10034	2/29/16- 2/28/17	27-17-009	ADAMS AND REESE LLP	150.00CR	.00	.00	.00	150.00CR
7732	2/01/16- 2/28/17	27-17-365	ADVANCE AUTO PARTS #5392	150.00CR	.00	.00	.00	150.00CR
9757	2/01/16- 2/28/17	27-17-009	ADVANCED MICROSYSTEMS INC	30.00CR	.00	.00	.00	30.00CR
0010934	11/01/15-10/31/16	27-17-009	AEROTECK-TEKSYSTEMS	60.00CR	4.20CR	.00	.00	64.20CR
0010697	2/29/16- 2/28/17	27-17-009	ALLEN, KOPET & ASSOCIATES	30.00CR	.00	.00	.00	30.00CR
8584	11/01/15-10/31/16	27-17-009	ANN S ULMER PH D	20.00CR	2.80CR	.00	.00	22.80CR
0010523	12/01/15-11/30/16	27-17-365	ANTHROPOLOGIE, INC	.00	201.60CR	.00	.00	201.60CR
5559	1/01/16-12/31/16	27-17-009	ANTIQUE MALL OF THE SOUTH	.00	2.40CR	.00	.00	2.40CR
8863	2/29/16- 2/28/17	27-17-009	ARGUS ANALYTICAL LARORATO	30.00CR	.00	.00	.00	30.00CR
0011007	2/28/16- 2/27/17	27-17-009	BALDRIDGE LAW FIRM PLLC	20.00CR	.00	.00	.00	20.00CR
9144	2/29/16- 2/28/17	27-17-365	BARKSDALE CADILLAC	92.50CR	.00	.00	.00	92.50CR
9784	2/29/16- 2/28/17	27-17-009	BASKIN ROBBINS #1696	20.00CR	.00	.00	.00	20.00CR
9806	2/29/16- 2/28/17	27-17-009	BB'S AFRICIAN HAIR BRAIDI	30.00CR	.00	.00	.00	30.00CR
0010812	2/01/16- 1/31/17	27-17-009	BEN WHITE LAW FIRM	20.00CR	.00	.00	.00	20.00CR
5304	4/01/16- 3/31/17	27-17-009	BENNETT CHOTARD	20.00CR	.00	.00	.00	20.00CR
0011032	2/29/16- 2/28/17	27-17-365	BOND PHARMACY INC. DBA	40.00CR	.00	.00	.00	40.00CR
5701	1/01/16-12/31/16	27-17-365	BOOKSHELF, THE	.00	3.00CR	.00	.00	3.00CR
8839	2/01/16- 2/28/17	27-17-365	BOWIE AUDIO VISUAL	20.00CR	.00	.00	.00	20.00CR
9554	2/01/16- 1/31/17	27-17-009	BRAD RODGERS PLUMBING & G	20.00CR	.00	.00	.00	20.00CR
8861	2/29/16- 2/28/17	27-17-009	BROWN BOTTLING GROUP INC	45.00CR	.00	.00	.00	45.00CR
9097	2/01/17- 1/31/18	27-17-365	BUSINESS INTERIORS INC	50.00CR	.00	.00	.00	50.00CR
8898	2/01/16- 2/28/17	27-17-365	CAPITOL HARDWARE COMPANY	400.00CR	.00	.00	.00	400.00CR
5818	2/29/16- 2/28/17	27-17-365	CAPPYS #9	32.50CR	.00	.00	.00	32.50CR
9768	2/01/16- 2/28/17	27-17-009	CCD WEBSTORE DBA THINKWEB	30.00CR	.00	.00	.00	30.00CR
9391	2/01/16- 1/31/17	27-17-009	CELLULAR SOUTH - HCP CORP	150.00CR	.00	.00	.00	150.00CR
8815	2/29/16- 2/28/17	27-17-009	CHUNN BONDING COMPANY	30.00CR	.00	.00	.00	30.00CR
0011527	3/01/16- 2/28/17	27-17-009	CITY WIDE SECURITY	20.00CR	.00	.00	.00	20.00CR
0011243	2/01/16- 1/31/17	27-17-009	CONCRETE CREATIONS LLC	20.00CR	2.20CR	.00	.00	22.20CR
10267	2/29/16- 2/28/17	27-17-009	COOL WATER CATERING & EVE	20.00CR	.00	.00	.00	20.00CR
10261	2/01/16- 2/28/17	27-17-009	COURTSIDE CONSULTING LLC	20.00CR	.00	.00	.00	20.00CR
0011515	2/01/15- 1/31/17	27-17-365	CRAFTCROSWELL, LLC	25.00CR	5.25CR	.00	.00	30.25CR
8884	2/29/16- 2/28/17	27-17-009	CRAWFORD & COMPANY	30.00CR	.00	.00	.00	30.00CR
8608	2/01/16- 1/31/17	27-17-009	CRYSTAL CLEAN SWEEPING IN	66.00CR	7.26CR	.00	.00	73.26CR
8914	2/01/16- 1/31/17	27-17-365	CYPRESS DEPOT LLC	25.00CR	.00	.00	.00	25.00CR
9789	1/01/16-12/31/16	27-17-009	DAIRY QUEENS-JOHNSON FOOD	20.00CR	2.40CR	.00	.00	22.40CR
0010705	2/01/16- 1/31/17	27-17-365	DEEP SOUTH SCUBA	50.00CR	.00	.00	.00	50.00CR
9763	2/01/16- 1/31/17	27-17-009	DGT REAL ESTATE CONSULTAN	20.00CR	.00	.00	.00	20.00CR
8870	2/29/16- 2/28/17	27-17-009	DIEBOLD INCORPORATED	80.00CR	.00	.00	.00	80.00CR
6032	2/29/16- 2/28/17	27-17-365	DILLARDS	1,840.00CR	.00	.00	.00	1,840.00CR
0011285	2/01/16- 1/31/17	27-17-009	DRILTEC LLC	30.00CR	.00	.00	.00	30.00CR
0011009	2/29/16- 2/28/17	27-17-365	DRYWALL TOOL DEPOT	20.00CR	.00	.00	.00	20.00CR
6030	2/29/16- 2/28/17	27-17-009	E Z CHECK INC	20.00CR	.00	.00	.00	20.00CR
0011528	2/01/16- 1/31/17	27-17-009	EDP CONSULTING, LLC	20.00CR	.00	.00	.00	20.00CR
9337	2/29/16- 2/28/17	27-17-009	ELYS RESTAURANT & BAR LLC	30.00CR	.00	.00	.00	30.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9561	2/29/16- 2/28/17	27-17-009	EMBASSY SUITES	150.00CR	.00	.00	.00	150.00CR
7324	4/01/16- 3/31/17	27-17-009	EMRY E DUCKWORTH CPA PLLC	20.00CR	.00	.00	.00	20.00CR
6031	2/29/16- 2/28/17	27-17-009	ENVIRONMENTAL MONITORING	30.00CR	.00	.00	.00	30.00CR
9104	2/29/16- 2/28/17	27-17-009	EVERSOLE GROUP LLC, THE	30.00CR	.00	.00	.00	30.00CR
9289	2/01/16- 1/31/17	27-17-009	FAS TAX OF RIDGELAND LLC	20.00CR	.00	.00	.00	20.00CR
9364	2/01/16- 2/28/17	27-17-365	FASTENAL COMPANY	20.00CR	.00	.00	.00	20.00CR
8871	2/29/16- 2/28/17	27-17-365	FASTENING SOLUTIONS INC	50.00CR	.00	.00	.00	50.00CR
10009	2/01/16- 1/31/17	27-17-009	FIRST CHOICE HEALTH PLAN	30.00CR	.00	.00	.00	30.00CR
9419	12/01/12-11/30/13	27-17-009	FIRST SOUTH FARM CREDIT A	36.00CR	16.56CR	.00	.00	52.56CR
9419	12/01/13-11/30/14	27-17-009	FIRST SOUTH FARM CREDIT A	36.00CR	12.60CR	.00	.00	48.60CR
9419	12/01/14-11/30/15	27-17-009	FIRST SOUTH FARM CREDIT A	36.00CR	8.64CR	.00	.00	44.64CR
9419	12/01/15-11/30/16	27-17-009	FIRST SOUTH FARM CREDIT A	36.00CR	4.68CR	.00	.00	40.68CR
10044	4/01/16- 3/31/17	27-17-009	GAMBLIN ORTHODONTICS	20.00CR	.00	.00	.00	20.00CR
7155	2/01/16- 1/31/17	27-17-365	GAMESTOP #1353	50.00CR	.00	.00	.00	50.00CR
10237	2/01/16- 1/31/17	27-17-009	GLAMOUR "U" HAIR DESIGNS	20.00CR	2.20CR	.00	.00	22.20CR
8918	2/29/16- 2/28/17	27-17-365	GULFEAGLE SUPPLY	440.00CR	.00	.00	.00	440.00CR
0011516	2/01/16- 1/31/17	27-17-009	H. TOBIAS COLEMAN, PLLC	20.00CR	.00	.00	.00	20.00CR
8829	2/01/16- 1/31/17	27-17-365	HENIG FURS INC	150.00CR	.00	.00	.00	150.00CR
7526	2/29/16- 2/28/17	27-17-365	HOME CARE PLUS INC	200.00CR	.00	.00	.00	200.00CR
8847	4/01/16- 3/31/17	27-17-009	HOME ENERGY & REPAIR SERV	20.00CR	.00	.00	.00	20.00CR
0010759	2/29/16- 2/28/17	27-17-009	HUGHES & ASSOCIATES	25.00CR	.00	.00	.00	25.00CR
8699	2/29/16- 2/28/17	27-17-009	INNOVATIVE COMPUTER SOLUT	30.00CR	.00	.00	.00	30.00CR
9339	2/29/16- 2/28/17	27-17-009	INSURANCE SOLUTIONS GROUP	30.00CR	.00	.00	.00	30.00CR
9817	4/01/16- 3/31/17	27-17-009	IVEY MECHANICAL COMPANY L	30.00CR	.00	.00	.00	30.00CR
0011247	2/01/16- 1/31/17	27-17-009	JENNIFER JAMES	20.00CR	.00	.00	.00	20.00CR
10268	2/29/16- 2/28/17	27-17-009	JERNIGAN COPELAND & ANDER	42.00CR	.00	.00	.00	42.00CR
5573	2/01/16- 1/31/17	27-17-365	JOHNSON LAWN & OUTDOOR EQ	75.00CR	8.25CR	.00	.00	83.25CR
5247	2/01/16- 1/31/17	27-17-009	JOSE	20.00CR	.00	.00	.00	20.00CR
10236	2/01/16- 1/31/17	27-17-365	JOY COLLECTION II	20.00CR	2.20CR	.00	.00	22.20CR
0011237	2/01/16- 1/31/17	27-17-009	KLINGLER ELECTRIC LLC	36.00CR	3.96CR	.00	.00	39.96CR
0010596	1/01/16-12/31/16	27-17-365	L & L ODDS AND ENDS	20.00CR	2.40CR	.00	.00	22.40CR
8885	2/29/16- 2/28/17	27-17-009	L GROUP INC, THE	20.00CR	.00	.00	.00	20.00CR
5475	2/29/16- 2/28/17	27-17-009	L&L BROADCASTING LLC	69.00CR	.00	.00	.00	69.00CR
0010669	12/01/15-11/30/16	27-17-365	L'OCCITANE INC	.00	18.00CR	.00	.00	18.00CR
9548	2/01/11- 1/31/12	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	15.40CR	.00	.00	35.40CR
9548	2/01/12- 1/31/13	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	13.20CR	.00	.00	33.20CR
9548	2/01/13- 1/31/14	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	11.00CR	.00	.00	31.00CR
9548	2/01/14- 1/31/15	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	8.80CR	.00	.00	28.80CR
9548	2/01/15- 1/31/16	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	6.60CR	.00	.00	26.60CR
9548	2/01/16- 1/31/17	27-17-009	LATINAS EXPRESS SERVICES	20.00CR	2.20CR	.00	.00	22.20CR
10256	2/29/16- 2/28/17	27-17-009	LAW OFFICES OF CRAIG M GE	30.00CR	.00	.00	.00	30.00CR
10254	2/01/16- 1/31/17	27-17-365	LEMON MERINGUE	32.50CR	3.58CR	.00	.00	36.08CR
5416	2/29/16- 2/28/17	27-17-365	LENSCRAFTERS #273	40.00CR	.00	.00	.00	40.00CR
5620	2/29/16- 2/28/17	27-17-009	LEO C HUDDLESTON	20.00CR	.00	.00	.00	20.00CR
0010970	2/01/16- 1/31/17	27-17-009	LETS GET ORGANIZED	20.00CR	2.20CR	.00	.00	22.20CR
9564	2/29/16- 2/28/17	27-17-009	LIBERTY BAIL BONDS	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
10031	2/01/16- 2/28/17	27-17-009	LIVINGSTON-WILSON & ASSOC	20.00CR	.00	.00	.00	20.00CR
8817	1/01/16-12/31/16	27-27-005	LOTT VENDING LLC	27.00CR	2.97CR	.00	.00	29.97CR
0010999	2/01/16- 2/28/17	27-17-009	LOVELY CREATIONS	20.00CR	.00	.00	.00	20.00CR
8255	2/29/16- 2/28/17	27-17-009	LOVELY NAILS	30.00CR	.00	.00	.00	30.00CR
6474	2/01/16- 1/31/17	27-17-009	MADISON COUNTY GYMNASICS	20.00CR	.00	.00	.00	20.00CR
6671	4/01/16- 3/31/17	27-17-009	MAGNOLIA TOOL & MFG CO IN	80.00CR	.00	.00	.00	80.00CR
0011295	2/01/16- 1/31/17	27-17-009	MARCOR PURIFICATION INC.	300.00CR	.00	.00	.00	300.00CR
7914	2/29/16- 2/28/17	27-17-009	MATTHEWS CUTRER & LINDSAY	84.00CR	.00	.00	.00	84.00CR
0011203	1/01/16-12/31/16	27-17-009	MCLAURIN INC	.00	3.30CR	.00	.00	3.30CR
6690	2/29/16- 2/28/17	27-17-009	MEA MEDICAL CLINICS	54.00CR	.00	.00	.00	54.00CR
0010622	2/29/16- 2/28/17	27-17-009	MEDLEY & BROWN LLC	30.00CR	.00	.00	.00	30.00CR
10234	2/01/16- 1/31/17	27-17-009	MILLER INTERMODAL LOGISTI	54.00CR	5.94CR	.00	.00	59.94CR
0011271	2/29/16- 2/28/17	27-17-009	MIND & HEART COUNSELING L	20.00CR	.00	.00	.00	20.00CR
8637	2/01/16- 2/28/17	27-17-009	MORGAN STANLEY SMITH BARN	54.00CR	.00	.00	.00	54.00CR
5410	2/29/16- 2/28/17	27-17-365	NEW YORK & COMPANY #3669	25.00CR	.00	.00	.00	25.00CR
9519	2/29/16- 2/28/17	27-17-009	NEWKS EXPRESS CAFE	30.00CR	.00	.00	.00	30.00CR
0011219	2/01/16- 1/31/17	27-17-009	NOT A SPOT	20.00CR	.00	.00	.00	20.00CR
9392	2/29/16- 2/28/17	27-17-365	OMNICARE OF JACKSON	1,840.00CR	.00	.00	.00	1,840.00CR
8881	2/29/16- 2/28/17	27-17-009	ORKIN INC	80.00CR	.00	.00	.00	80.00CR
8420	1/01/16-12/31/16	27-17-365	OSWEGO JEWELERS	92.50CR	11.10CR	.00	.00	103.60CR
6958	2/01/16- 1/31/17	27-17-009	PACE & ASSOICATES	20.00CR	2.40CR	.00	.00	22.40CR
8930	2/29/16- 2/28/17	27-17-365	PHARMACY CORPORATION	1,200.00CR	.00	.00	.00	1,200.00CR
0010533	2/01/16- 1/31/17	27-17-009	PHENIX TAX SERVICE	20.00CR	2.40CR	.00	.00	22.40CR
7222	2/29/16- 2/28/17	27-17-009	PLANNING GROUP LLC, THE	30.00CR	.00	.00	.00	30.00CR
0011521	2/15/16- 2/28/17	27-17-365	PLATO'S CLOSET RIDGELAND	20.00CR	.00	.00	.00	20.00CR
8072	2/29/16- 2/28/17	27-17-009	PLUMBMASTERS INC	30.00CR	.00	.00	.00	30.00CR
0010781	4/01/16- 3/31/17	27-17-009	PREFERRED SALES AGENCY LT	20.00CR	.00	.00	.00	20.00CR
5723	1/01/16-12/31/16	27-17-009	PRETTY PUPPY, A	20.00CR	2.40CR	.00	.00	22.40CR
0010738	2/01/16- 1/31/17	27-17-009	PROFESSIONAL APPRAISAL FI	20.00CR	.00	.00	.00	20.00CR
8883	2/29/16- 2/28/17	27-17-365	PROSOURCE	200.00CR	.00	.00	.00	200.00CR
9560	2/01/16- 1/31/17	27-17-009	RESIDENTIAL MORTGAGE CORP	30.00CR	.00	.00	.00	30.00CR
7521	2/01/16- 1/31/17	27-17-009	REYNOLDS & REYNOLDS CO, T	20.00CR	.00	.00	.00	20.00CR
10265	2/29/16- 2/28/17	27-17-009	RICOH AMERICAS CORPORATIO	45.00CR	.00	.00	.00	45.00CR
0010978	2/29/16- 2/28/17	27-17-365	RIDGELAND CHEVRON	20.00CR	.00	.00	.00	20.00CR
0011012	4/01/16- 3/31/17	27-17-009	ROGERS AINSWORTH & WILLIA	30.00CR	.00	.00	.00	30.00CR
8657	5/01/16- 4/30/17	27-17-009	ROSE NAILS	20.00CR	.00	.00	.00	20.00CR
10242	2/01/16- 1/31/17	27-17-009	SAMAC TECHNOLOGY & NETWOR	20.00CR	.00	.00	.00	20.00CR
0011519	2/05/16- 1/31/17	27-17-365	SANDHILL APPAREL COMPANY	20.00CR	.00	.00	.00	20.00CR
9358	4/01/16- 3/31/17	27-17-009	SANDRA J DIETRICH OFFICE	20.00CR	.00	.00	.00	20.00CR
9378	2/29/16- 2/28/17	27-17-365	SEARS AUTHORIZED HOMETOWN	92.50CR	.00	.00	.00	92.50CR
9774	2/29/16- 2/28/17	27-17-009	SEBRELL FAMILY FUNERAL HO	30.00CR	.00	.00	.00	30.00CR
9989	12/01/15-11/30/16	27-17-365	SEPHORA #620	.00	67.20CR	.00	.00	67.20CR
8923	2/29/16- 2/28/17	27-17-009	SOILTECH CONSULTANTS INC	45.00CR	.00	.00	.00	45.00CR
7133	2/29/16- 2/28/17	27-17-009	SONIC OF RIDGELAND #15	30.00CR	.00	.00	.00	30.00CR
9380	4/01/16- 3/31/17	27-17-365	SOUTHERN BREEZE GALLERY	20.00CR	.00	.00	.00	20.00CR
0010682	2/29/16- 2/28/17	27-17-009	SOUTHERN PRINT COMPANY	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8833	2/29/16- 2/28/17	27-17-009	SPABECA	20.00CR	.00	.00	.00	20.00CR
10027	2/01/16- 1/31/17	27-17-365	SPECIALITY HARDWARD LLC	150.00CR	.00	.00	.00	150.00CR
0011266	2/29/16- 2/28/17	27-17-009	SR INC DBA SUBWAY 42132	20.00CR	.00	.00	.00	20.00CR
8268	2/01/16- 1/31/17	27-17-009	STEGALL IMAGERY	20.00CR	2.20CR	.00	.00	22.20CR
6808	4/01/16- 3/31/17	27-17-365	STEVENS GOLF SHOP	20.00CR	.00	.00	.00	20.00CR
9567	2/01/16- 2/28/17	27-17-009	STITCHES OF IMAGINATION	20.00CR	.00	.00	.00	20.00CR
8891	4/01/16- 3/31/17	27-17-365	SUMMERHOUSE LLC	680.00CR	.00	.00	.00	680.00CR
8846	4/01/16- 3/31/17	27-17-009	T A G M A OF JACKSON	20.00CR	.00	.00	.00	20.00CR
10030	2/29/16- 2/28/17	27-17-009	TELECRIS TIMAX LLC	20.00CR	.00	.00	.00	20.00CR
9773	2/29/16- 2/28/17	27-17-009	TELLUS OPERATING GROUP LL	150.00CR	.00	.00	.00	150.00CR
10250	2/01/16- 1/31/17	27-17-009	TENAX LLC	20.00CR	2.20CR	.00	.00	22.20CR
9804	4/01/16- 3/31/17	27-17-009	THOMAS REALTY GROUP INC	20.00CR	.00	.00	.00	20.00CR
7131	4/01/16- 3/31/17	27-17-009	TITLE CASH OF JACKSON INC	20.00CR	.00	.00	.00	20.00CR
0010639	2/01/16- 1/31/17	27-17-365	TOSHIBA BUSINESS SOLUTION	25.00CR	.00	.00	.00	25.00CR
9143	4/01/16- 3/31/17	27-17-009	TRAVIS PROPERTIES LLC	20.00CR	.00	.00	.00	20.00CR
10038	4/01/16- 3/31/17	27-17-365	UNION AUTO PARTS	1,840.00CR	.00	.00	.00	1,840.00CR
0011002	2/01/16- 2/20/17	27-17-009	UNIQUE CLASS OF LIMO SERV	20.00CR	.00	.00	.00	20.00CR
8901	2/29/16- 2/28/17	27-17-009	UNITED PIPING INC	93.00CR	.00	.00	.00	93.00CR
0011526	12/01/15-11/30/16	27-17-009	UPTOWN DENTAL	20.00CR	2.40CR	.00	.00	22.40CR
9731	2/29/16- 2/28/17	27-17-009	WARD MECHANICAL EQUIPMENT	114.00CR	.00	.00	.00	114.00CR
9807	2/29/16- 2/28/17	27-17-009	WILLIFORD, MCALLISTER & J	30.00CR	.00	.00	.00	30.00CR
8269	2/29/16- 2/28/17	27-17-009	WORKING SOLUTIONS	20.00CR	.00	.00	.00	20.00CR
6719	2/01/16- 1/31/17	27-17-009	WRIGHT & FERGUSON FUNERAL	33.00CR	.00	.00	.00	33.00CR
9825	4/01/16- 3/31/17	27-17-009	WRIGHT LAW FIRM P A	30.00CR	.00	.00	.00	30.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL__
162				14,367.50CR	478.09CR			14,845.59CR

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L I C E N S E P A Y M E N T R E P O R T

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LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
LICENSE CODE	DESCRIPTION	FEE		PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	124	4,253.00CR	152.54CR			4,405.54CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	42	10,087.50CR	322.58CR			10,410.08CR
27-27-005	AMUSEMENT MACHINES	1	27.00CR	2.97CR			29.97CR
TOTAL			14,367.50CR	478.09CR			14,845.59CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====						
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	95	10,513.00CR	86.86CR		10,599.86CR
238210	Electrical Contractors	1	36.00CR	3.96CR		39.96CR
238330	Flooring Contractors	1	25.00CR	5.25CR		30.25CR
238990	All Other Specialty Trade Cont	28	956.00CR	19.14CR		975.14CR
314999	All Other Miscellaneous Textil	1	20.00CR			20.00CR
423460	Ophthalmic Goods Merchant Whol	1	40.00CR			40.00CR
446110	Pharmacies and Drug Stores	1	40.00CR			40.00CR
446120	Cosmetics Beauty Supplies and	1		18.00CR		18.00CR
447110	Gasoline Stations with Conveni	1	20.00CR			20.00CR
448140	Family Clothing Stores	1		201.60CR		201.60CR
453310	Used Merchandise Stores	1	20.00CR			20.00CR
454111	Electronic Shopping	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	11	2,197.50CR	75.38CR		2,272.88CR
522310	Mortgage and Nonmortgage Loan	1	30.00CR			30.00CR
524291	Claims Adjusting	1	30.00CR			30.00CR
541110	Offices of Lawyers	4	90.00CR			90.00CR
541213	Tax Preparation Services	6	120.00CR	57.20CR		177.20CR
541219	Other Accounting Services	1		3.30CR		3.30CR
541611	Administrative Management and	1	20.00CR			20.00CR
561621	Security Systems Services (exc	1	20.00CR			20.00CR
621210	Offices of Dentists	1	20.00CR	2.40CR		22.40CR
621310	Offices of Chiropractors	1	20.00CR			20.00CR
621330	Offices of Mental Health Pract	1	20.00CR	2.80CR		22.80CR
722211	Limited-Service Restaurants	1	20.00CR			20.00CR
722511	FULL-SERVICE RESTAURANTS	1	30.00CR			30.00CR
812112	Beauty Salons	1	20.00CR			20.00CR
812199	Other Personal Care Services	1	20.00CR			20.00CR
812990	All Other Personal Services	1	20.00CR	2.20CR		22.20CR

	TOTAL		14,367.50CR	478.09CR		14,845.59CR

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L I C E N S E P A Y M E N T R E P O R T

PAGE: 7

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

** FEE CODE TOTALS **

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===== PAYMENT DISTRIBUTION =====
FEE CODE      DESCRIPTION              FEE      PENALTY      TAX      INTEREST      TOTAL PAID
-----
27-17-009  SERVICE BUSINESS                96      2,140.00CR      96.86CR      2,236.86CR
27-17-009C SERVICE BUSINESSES OVER 10      24      1,678.00CR      55.68CR      1,733.68CR
27-17-009D MANUFACTURER MORE THAN 10    1         80.00CR      80.00CR
27-17-365  RETAIL/WHOLESALE BUSINESSES      44     10,412.50CR     322.58CR     10,735.08CR
27-27-005B AMUSEMENT MACHINES          1         27.00CR      2.97CR      29.97CR
NSF FEE     NSF CHECK FEE                    1         30.00CR      30.00CR
-----
TOTAL              14,367.50CR      478.09CR      14,845.59CR
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L I C E N S E P A Y M E N T R E P O R T

PAGE: 8

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 2/01/2016 TO 2/29/2016

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

001-000-220	PRIVILEGE LICENSES	14,788.59CR
001-000-223	OTHER PERMITS	27.00CR
001-000-351	MISCELLANEOUS INCOME	30.00CR
099-000-008	POOLED CASH	14,845.59

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 2/01/2016 TO 2/29/2016
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	129281	2012 MEC CODE STUDY GUIDE	I 100311240	3/04/2016	66.64
			2012 MEC CODE STUDY GUIDE	001-180-681	66.64	
TOTAL =						66.64

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	66.64
TOTALS FOR ALL FUNDS =		66.64

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00333	A G A	129282	MEMBERSHIP DUES	I 201603048818	2/19/2016	105.00
			MEMBERSHIP DUES	001-040-686	5.00	
			MEMBERSHIP DUES	001-040-686	100.00	
01-02402	ACCESS CONTROL GROUP	129283	FD-DOOR AT CENTRAL	I 7585	3/02/2016	525.00
			LABOR	001-160-637	525.00	
01-02402	ACCESS CONTROL GROUP	129284	ANNUAL STD. MAINTENANCE	I 7586	3/01/2016	4,872.00
			ANNUAL STD. MAINTENANCE	001-020-635	74.25	
			ANNUAL STD. MAINTENA	001-042-635	272.36	
			ANNUAL STD. MAINTENANCE	001-080-635	24.76	
			ANNUAL STD. MAINTENANCE	001-100-635	1,940.77	
			ANNUAL STD. MAINTENANCE	001-160-635	1,718.08	
			ANNUAL STD. MAINTENANCE	001-180-635	321.88	
			ANNUAL STD. MAINTENANCE	001-201-635	99.04	
			ANNUAL STD. MAINTENANCE	001-340-635	272.36	
			ANNUAL STD. MAINTENANCE	400-650-635	148.50	
01-01350	ADCAMP INC	129285	TONS OF ASPHALT	I 35355	2/29/2016	2,456.30
			TONS OF ASPHALT	001-201-575	2,456.30	
01-01350	ADCAMP INC	129286	TONS OF ASPHALT	I 35365	2/29/2016	4,003.16
			TONS OF ASPHALT	001-201-575	4,003.16	
01-01350	ADCAMP INC	129287	ASPHALT TAC	I 35369	2/29/2016	782.90
			ASPHALT TACK	001-201-575	782.90	
01-01350	ADCAMP INC	129288	TONS OF ASPHALT	I 35390	2/29/2016	5,481.58
			TONS OF ASPHALT	001-201-575	5,481.58	
01-01350	ADCAMP INC	129289	TONS OF ASPHALT	I 35395	2/29/2016	4,266.48
			TONS OF ASPHALT	001-201-575	4,266.48	
01-01350	ADCAMP INC	129290	TONS OF ASPHALT	I 35399	2/29/2016	1,517.86
			TONS OF ASPHALT	001-201-575	1,517.86	
01-01350	ADCAMP INC	129291	TONS OF ASPHALT	I 35403	2/29/2016	230.26
			TONS OF ASPHALT	001-201-575	230.26	
01-01350	ADCAMP INC	129292	TONS OF ASPHALT	I 35414	2/29/2016	1,762.62
			TONS OF ASPHALT	001-201-575	1,762.62	
01-01660	ADVANTAGE OFFSET PRINTERS	129293	PURCHASE REQUISITIONS	I 1601	2/24/2016	430.00
			PURCHASE REQUISITIONS	001-201-604	430.00	
01-04900	AL-MS ASLA	129294	REGISTRATION FORM	I 201603038815	3/02/2016	135.00
			REGISTRATION FORM	001-180-686	135.00	
01-02075	ALL METRO FENCE COMPANY	129295	6' CYPRESS FENCE INSTALL	I 5819	2/22/2016	9,969.80
			6' CYPRESS FENCE INS	001-201-603	7,200.00	
			REM 5' CHAIN LINK FE	001-201-603	875.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-02075	ALL METRO FENCE COMPANY	129295	6' CYPRESS FENCE INSTALL 5' 3 RAIL C IRON INS	I 5819 001-201-603	2/22/2016 1,894.80	9,969.80	CONT
01-02075	ALL METRO FENCE COMPANY	129296	BUILD FENCE BUILD FENCE HIDDEN	I 5836 400-650-575	2/29/2016 850.00	850.00	
01-02075	ALL METRO FENCE COMPANY	129297	BUILD FENCE BUILD FENCE BRAME	I 5837 400-650-575	2/29/2016 1,325.00	1,325.00	
01-02923	ALLDATA	129298	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL	I 201602298808 001-201-635	2/16/2016 1,500.00	1,500.00	
01-01558	AMERICA'S CHOICE CHEMICAL	129299	WELL OIL & SEWER SOLVENT WELL OIL SEWER SOLVENT	I 12315 400-650-575 400-650-575	2/29/2016 1,549.75 1,474.75	3,024.50	
01-00304	AREGOOD TECHNOLOGIES, INC	129300	MONTHLY PRINTER FEES B/W COPIES B/W COPIES CITY HALL COLORED CITY HALL	I AR76147 001-340-604 001-340-604 001-340-604	2/29/2016 0.31 39.50 11.60	51.41	
01-01944	ATMOS ENERGY	129301	3013046088:01-23-16 - 02-22-16 3013046088:01-23-16 - 02-22-16	I 201603098828 001-160-630	2/22/2016 367.53	367.53	
01-01944	ATMOS ENERGY	129302	3013187195:01-29-16 - 02-24-16 3013187195:01-29-16 - 02-24-16	I 201603098829 001-340-630	2/24/2016 83.81	83.81	
01-01944	ATMOS ENERGY	129303	3015422613:01-28-16 - 02-24-16 3015422613:01-28-16 - 02-24-16	I 201603098830 001-160-630	2/24/2016 113.51	113.51	
01-04524	AUTO PLUS	129304	TRUCK PARTS 3818 FUEL FILTER 22" WIPER BLADES RED TAIL LIGHTS 3157 CLEAR BULB	I 34656270 400-650-632 400-650-632 400-650-632 400-650-632	2/24/2016 59.44 6.92 14.45 4.90	85.71	
01-07400	BLURTON, BANKS & ASSOCIAT	129305	8" ROAD BORE 8" ROAD BORE	I 054-656 400-650-603	2/22/2016 2,850.00	2,850.00	
01-04870	BSN SPORTS LLC	129306	HOOPS WILSON EV. BALL WILSON 28.5 BALL WILSON 29.5 G. BALL WILSON 28.5 G. BALL MAC X 10 BALL MESH BALL NET WHISTLE SHIPPING	I 97618224 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	2/02/2016 297.00 297.00 116.00 116.00 492.00 19.17 33.54 65.01	1,435.72	
01-04870	BSN SPORTS LLC	129307	HOOPS JERSEYS SHIPPING	I 97661902 001-340-650 001-340-650	2/18/2016 1,311.00 91.77	1,402.77	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-08800	BUFORD PLUMBING CO	129308	BUFORD PLUMBING CO	I 145935	2/19/2016	652.88
			TRIP CHARGE	001-160-637	30.00	
			3/4 T & P VALVE	001-160-637	163.22	
			3/4 SHARK BITE COUPL	001-160-637	9.66	
			LABOR	001-160-637	450.00	
01-03826	C SPIRE WIRELESS	129309	0031603285:01-23-16 - 02-22-16	I 201603098832	2/22/2016	3,284.54
			0031603285:01-23-16 - 02-22-16	001-100-605	3,284.54	
01-03826	C SPIRE WIRELESS	129310	0031656019:01-23-16 - 02-22-16	I 201603098833	2/22/2016	61.99
			0031656019:01-23-16 - 02-22-16	001-020-605	61.99	
01-03826	C SPIRE WIRELESS	129311	0031656041:01-23-16 - 02-22-16	I 201603098834	2/22/2016	654.97
			0031656041:01-23-16 - 02-22-16	001-020-605	279.93	
			0031656041:01-23-16 - 02-22-16	001-042-605	203.96	
			0031656041:01-23-16 - 02-22-16	001-080-605	61.99	
			0031656041:01-23-16 - 02-22-16	001-092-605	47.10	
			0031656041:01-23-16 - 02-22-16	001-093-605	61.99	
01-03826	C SPIRE WIRELESS	129312	0031656076:01-23-16 - 02-22-16	I 201603098835	2/22/2016	309.10
			0031656076:01-23-16 - 02-22-16	001-160-605	309.10	
01-03826	C SPIRE WIRELESS	129313	0031656124:01-23-16 - 02-22-16	I 201603098836	2/22/2016	495.92
			0031656124:01-23-16 - 02-22-16	001-180-605	495.92	
01-03826	C SPIRE WIRELESS	129314	0031656148:01-23-16 - 02-22-16	I 201603098837	2/22/2016	1,290.35
			0031656148:01-23-16 - 02-22-16	001-201-605	520.85	
			0031656148:01-23-16 - 02-22-16	400-650-605	603.02	
			0031656148:01-23-16 - 02-22-16	404-650-605	166.48	
01-03297	C.C. LYNCH & ASSOCIATES,	129315	4TH QTR FIELD INSPECTION	I 154121	12/21/2015	3,300.00
			4TH QTR FIELD INSPECTION	404-650-603	3,300.00	
01-03297	C.C. LYNCH & ASSOCIATES,	129316	EMCSDS WASTEWATER	I 160293	2/18/2016	7,375.00
			OTT MF P VELOCITY SE	400-650-730	2,834.00	
			OTT MF PRO DISPLAY M	400-650-730	3,343.00	
			TOP SET. WAD. ROD	400-650-730	1,106.00	
			SHIPPING	400-650-730	92.00	
01-01441	CAPITOL TOWING INC	129317	TOWING CHARGE	I 77352	3/05/2016	75.00
			TOWING CHARGE	001-100-632	75.00	
01-04307	CARD SERVICES CENTER	129318	01-23-16 - 02-19-16 SERVICES	I 201603098831	2/19/2016	2,240.96
			01-23-16 - 02-19-16 SERVICES	001-040-540	27.39	
			01-23-16 - 02-19-16 SERVICES	001-020-610	351.20	
			01-23-16 - 02-19-16 SERVICES	001-040-610	1,204.10	
			01-23-16 - 02-19-16 SERVICES	001-160-610	110.87	
			01-23-16 - 02-19-16 SERVICES	001-201-610	547.40	
01-03640	CAROUSEL INDUSTRIES OF NO	129319	06-01-16 - 05-31-17 COVERAGE	I 1762780	2/01/2016	2,696.58
			06-01-16 - 05-31-17 COVERAGE	001-010-635	131.34	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03640	CAROUSEL INDUSTRIES OF NO	129319	06-01-16 - 05-31-17 COVERAGE	I 1762780	2/01/2016	2,696.58	CONT	
			06-01-16 - 05-31-17 COVERAGE	001-020-635	107.46			
			06-01-16 - 05-31-17 COVERAGE	001-040-635	107.46			
			06-01-16 - 05-31-17 COVERAGE	001-100-635	1,085.63			
			06-01-16 - 05-31-17 COVERAGE	001-160-635	763.52			
			06-01-16 - 05-31-17 COVERAGE	001-180-635	131.34			
			06-01-16 - 05-31-17 COVERAGE	001-201-635	119.30			
			06-01-16 - 05-31-17 COVERAGE	001-340-635	83.51			
			06-01-16 - 05-31-17 COVERAGE	400-650-635	167.02			
01-00033	CASTON, NELL	129320	ADV TRAV: 04-05-16 - 04-07-16	I 201603108843	3/07/2016	558.12		
			ADV TRAV: 04-05-16 - 04-07-16	001-100-610	558.12			
01-03774	CHANNING BETE COMPANY, IN	129321	FD-BLS KIT FOR CPR	I 53096703	2/22/2016	119.95		
			BLS KIT FOR CPR	001-160-681	110.00			
			SHIPPING	001-160-681	9.95			
01-13025	CINTAS CORPORATION LOC #2	129322	CREDIT FOR WRONG INVOICE#	C 1041780	2/09/2016	38.00	CR	
			CREDIT FOR WRONG INVOICE#	001-340-540	38.00	CR		
01-13025	CINTAS CORPORATION LOC #2	129323	04052	I 10141780	2/09/2016	38.00		
			04052	001-340-540	38.00			
01-13025	CINTAS CORPORATION LOC #2	129324	04450	I 10141913	2/09/2016	46.54		
			04450	400-650-540	46.54			
01-13025	CINTAS CORPORATION LOC #2	129325	02148	I 10147723	2/23/2016	45.17		
			02148	001-180-540	22.59			
			02148	400-650-540	22.58			
01-13025	CINTAS CORPORATION LOC #2	129326	04448	I 10147850	2/23/2016	262.53		
			04448	001-201-535	262.53			
01-13025	CINTAS CORPORATION LOC #2	129327	04450	I 10147851	2/23/2016	161.39		
			04450	400-650-535	161.39			
01-13025	CINTAS CORPORATION LOC #2	129328	04448	I 10147852	2/23/2016	2.55		
			04448	001-201-540	2.55			
01-13025	CINTAS CORPORATION LOC #2	129329	04450	I 10147853	2/23/2016	46.54		
			04450	400-650-540	46.54			
01-13025	CINTAS CORPORATION LOC #2	129330	02148	I 10150732	3/01/2016	45.17		
			02148	001-180-540	22.59			
			02148	400-650-540	22.58			
01-13025	CINTAS CORPORATION LOC #2	129331	04052	I 10150733	3/01/2016	38.00		
			04052	001-340-540	38.00			
01-13025	CINTAS CORPORATION LOC #2	129332	02147	I 10150734	3/01/2016	33.00		
			02147	001-340-540	33.00			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	129333	04448 04448	I 10150862 001-201-535	3/01/2016 273.71	273.71
01-13025	CINTAS CORPORATION LOC #2	129334	04450 04450	I 10150863 400-650-535	3/01/2016 161.39	161.39
01-13025	CINTAS CORPORATION LOC #2	129335	04448 04448	I 10150864 001-201-540	3/01/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	129336	04450 04450	I 10150865 400-650-540	3/01/2016 46.54	46.54
01-13025	CINTAS CORPORATION LOC #2	129337	00025 00025	I 10150866 001-100-604	3/01/2016 278.56	278.56
01-13025	CINTAS CORPORATION LOC #2	129338	04052 04052	I 10153697 001-340-540	3/08/2016 38.00	38.00
01-13025	CINTAS CORPORATION LOC #2	129339	02147 02147	I 10153698 001-340-540	3/08/2016 33.00	33.00
01-13025	CINTAS CORPORATION LOC #2	129340	04448 04448	I 10153833 001-201-535	3/08/2016 262.50	262.50
01-13025	CINTAS CORPORATION LOC #2	129341	04450 04450	I 10153834 400-650-535	3/08/2016 247.28	247.28
01-13025	CINTAS CORPORATION LOC #2	129342	04448 04448	I 10153835 001-201-540	3/08/2016 2.55	2.55
01-13025	CINTAS CORPORATION LOC #2	129343	04450 04450	I 10153836 400-650-540	3/08/2016 46.54	46.54
01-13025	CINTAS CORPORATION LOC #2	129344	04052 04052	I 1041780 001-340-540	2/09/2016 38.00	38.00
01-01137	CINTAS FIRST AID & SAFETY	129345	FIRST AID SUPPLIES` ALEVE COLD RELIEF MAX LIQUID BAINDAID	I 5004598358 001-040-540 001-040-540 001-040-540	3/03/2016 48.90 24.45 10.87	84.22
01-01150	CITY OF CANTON LANDFILL	129346	ANIMAL DUMP ANIMAL DUMP	I 092013 001-100-540	1/15/2016 20.03	20.03
01-01150	CITY OF CANTON LANDFILL	129347	ANIMAL DUMP ANIMAL DUMP	I 092413 001-100-540	1/28/2016 20.10	20.10
01-01150	CITY OF CANTON LANDFILL	129348	ANIMAL DUMP ANIMAL DUMP	I 093313 001-100-540	2/19/2016 20.04	20.04
01-01150	CITY OF CANTON LANDFILL	129349	ANIMAL DUMP	I 093799	3/03/2016	20.06

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01150	CITY OF CANTON LANDFILL	129349	ANIMAL DUMP ANIMAL DUMP	I 093799 001-100-540	3/03/2016 20.06	20.06	CONT
01-02440	COMCAST CABLE	129350	314941015: 03-01-16 - 03-31-16 314941015: 03-01-16 - 03-31-16	I 201603098841 001-100-604	2/29/2016 219.90	219.90	
01-02440	COMCAST CABLE	129351	363920010: 03-01-16 - 03-31-16 363920010: 03-01-16 - 03-31-16	I 201603098842 001-160-604	2/29/2016 234.85	234.85	
01-02660	COMCAST CABLE	129352	339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16 339213027: 02-28-16 - 03-27-16	I 201603098838 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604 400-650-604	2/25/2016 14.70 53.90 4.89 63.57 19.60 53.90 29.34	239.90	
01-02660	COMCAST CABLE	129353	360909025: 02-28-16 - 03-27-16 360909025: 02-28-16 - 03-27-16	I 201603098839 001-340-604	2/25/2016 89.90	89.90	
01-02660	COMCAST CABLE	129354	390552018: 03-01-16 - 03-31-16 390552018: 03-01-16 - 03-31-16	I 201603098840 001-160-604	2/29/2016 89.90	89.90	
01-15000	CONSOLIDATED PIPE & SUPPL	129355	HYDRANT BREAK AWAYS HYDRANT BREAK AWAYS HAND PUMPS	I 0460966-000-000 400-650-575 400-650-575	2/23/2016 360.00 105.00	465.00	
01-16500	CUSTOM PRODUCTS CORP	129356	12" DECORATIVE ST. NAME 12" DECORATIVE ST. NAME	I 272008 001-201-635	2/24/2016 7,703.40	7,703.40	
01-16500	CUSTOM PRODUCTS CORP	129357	MISC SIGNS COMBO BIKE & PED YIELD HERE LEFT ARRO 24 X 12 DIAG LEFT POST U CHANNEL HEX BOLT NUT HEX 5/16" WASHER NYLON 5/16	I 272009 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685	2/24/2016 586.50 203.44 143.16 292.72 6.40 2.24 3.20	1,237.66	
01-02613	DATAPROSE, LLC	129358	02-01-16 - 02-29-16 02-01-16 - 02-29-16 02-01-16 - 02-29-16	I DP1600541 400-650-604 400-650-540	2/29/2016 784.62 2,801.23	3,585.85	
01-17880	DEAN AND DEAN/ASSOCIATES	129359	NEW CITY HALL SERVICES NEW CITY HALL SERVICES	I 31916 390-601-600	3/07/2016 71,606.87	71,606.87	
01-17900	DEARING ADDRESSING & MAIL	129360	NEWSLETTER EMAIL DOWNLOAD USPS NCOA PROCESSING CASS CERTIFY COMPUTER ADDRESSES	I 24206 001-340-620 001-340-620 001-340-620 001-340-620	2/25/2016 25.75 30.00 5.00 21.16	359.88	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-17900	DEARING ADDRESSING & MAIL	129360	NEWSLETTER	I 24206	2/25/2016	359.88
			TABBING WHITE TABS	001-340-620	62.14	CONT
			LASER SHEET	001-340-620	39.02	
			APPLY POSTAGE	001-340-620	12.62	
			POSTAGE CHARGES	001-340-620	123.52	
			FOLDING BY HAND	001-340-620	40.67	
01-18050	DELL MARKETING L.P.	129361	DELL OPTIPLEX 9020 MT CTO	C XJWMN2987	2/23/2016	50.00CR
			PARTIAL DELL CREDIT	400-650-730	50.00CR	
01-18050	DELL MARKETING L.P.	129362	DELL OPTIPLEX 9020 MT CTO	I XJW59D864	1/05/2016	59.99
			WIRELESS KEYBOARD & MOUSE	400-650-730	59.99	
01-18050	DELL MARKETING L.P.	129363	DELL OPTIPLEX 9020 MT CTO	I XJW5WMJT7A	3/08/2016	1,714.80
			DELL OPTIPLEX 9020 MT CTO	400-650-730	1,714.80	
01-18615	DICKEN, BILL	129364	FEBRUARY 23, 2016 MEETING	I 022316	2/23/2016	50.00
			FEBRUARY 23, 2016 MEETING	001-180-611	50.00	
01-18615	DICKEN, BILL	129365	MARCH 8, 2016 MEETING	I 030816	3/08/2016	50.00
			MARCH 8, 2016 MEETING	001-180-611	50.00	
01-00917	DISCOUNT OFFICE FURNITURE	129366	STOOLS	I 54849	2/19/2016	474.00
			STOOLS	001-010-540	474.00	
01-03328	EDKO LLC	129367	HIGHLAND COLONY HERBICIDE	I 339694	2/19/2016	6,800.00
			HIGHLAND COLONY HERBICIDE	001-201-604	6,800.00	
01-04298	ELKINS WHOLESALE INC	129368	FD-CLEANING SUPPLIES	I 270667	2/29/2016	443.15
			DMQ	001-160-510	68.56	
			CLEAN BY PEROXY	001-160-510	143.58	
			PAPER TOWELS	001-160-510	143.05	
			GARBAGE BAGS	001-160-510	87.96	
01-04298	ELKINS WHOLESALE INC	129369	FD-CLEANING SUPPLIES	I 270668	2/29/2016	106.07
			DMQ	001-160-510	34.28	
			CLEAN BY PEROXY	001-160-510	71.79	
01-04298	ELKINS WHOLESALE INC	129370	FD-CLEANING SUPPLIES	I 270669	2/29/2016	106.07
			DMQ	001-160-510	34.28	
			CLEAN BY PEROXY	001-160-510	71.79	
01-04298	ELKINS WHOLESALE INC	129371	FD-CLEANING SUPPLIES	I 270672	2/29/2016	106.07
			DMQ	001-160-510	34.28	
			CLEAN BY PEROXY	001-160-510	71.79	
01-03711	EMERGENCY EQUIPMENT PROFE	129372	FD-LEAF SPRINGS L4	I 418442	2/26/2016	1,136.46
			LABOR	001-160-632	1,010.00	
			PRESSURE SENSOR	001-160-632	116.46	
			SHOP SUPPLIES	001-160-632	10.00	
01-03711	EMERGENCY EQUIPMENT PROFE	129373	FD-FACEPIECES, BAGS	I 418463	2/29/2016	2,857.50

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-03711	EMERGENCY EQUIPMENT PROFE	129373	FD-FACEPIECES, BAGS	I 418463	2/29/2016	2,857.50	CONT
			FACEPIECES	001-160-635	2,725.00		
			MASK BAGS	001-160-635	132.50		
01-03711	EMERGENCY EQUIPMENT PROFE	129374	FD-REPAIR CASCADE	I 418510	2/29/2016	1,961.55	
			FLOW TESTING	001-160-635	1,880.00		
			O RING	001-160-635	2.95		
			LABOR	001-160-635	23.75		
			MILEAGE	001-160-635	50.00		
			RETAINING STRAP	001-160-635	4.85		
01-21500	ENTERGY	129375	14870935	I 201603108844	3/03/2016	1,048.19	
			14870935	001-000-016	1,048.19		
01-21500	ENTERGY	129376	14870968	I 201603108845	3/03/2016	42.48	
			14870968	001-160-630	42.48		
01-21500	ENTERGY	129377	14870984	I 201603108846	3/03/2016	3,065.56	
			14870984	001-160-630	1,030.33		
			14870984	001-201-630	13.63		
			14870984	001-092-630	1,248.06		
			14870984	001-350-630	773.54		
01-21500	ENTERGY	129378	14870992	I 201603108847	3/03/2016	2,106.92	
			14870992	001-340-630	2,106.92		
01-21500	ENTERGY	129379	14870943	I 201603108848	3/03/2016	15,128.10	
			14870943	001-160-630	362.98		
			14870943	400-650-630	14,765.12		
01-21500	ENTERGY	129380	14870976	I 201603108921	3/03/2016	31,162.22	
			14870976	001-201-684	31,162.22		
01-21500	ENTERGY	129381	14870950	I 201603108922	3/03/2016	501.37	
			14870950	404-650-630	501.37		
01-21506	ENTERGY	129382	125333369: 12-30-15 - 02-01-16	I 201603108849	2/22/2016	60.25	
			125333369: 12-30-15 - 02-01-16	001-201-684	60.25		
01-21506	ENTERGY	129383	125345488: 12-18-15 - 01-26-16	I 201603108850	2/23/2016	57.20	
			125345488: 12-18-15 - 01-26-16	001-201-684	57.20		
01-21506	ENTERGY	129384	100962695: 01-25-16 - 02-24-16	I 201603108851	2/29/2016	9.03	
			100962695: 01-25-16 - 02-24-16	400-650-630	9.03		
01-21506	ENTERGY	129385	100962703: 01-27-16 - 02-26-16	I 201603108852	2/29/2016	9.03	
			100962703: 01-27-16 - 02-26-16	400-650-630	9.03		
01-21506	ENTERGY	129386	100962737: 01-25-16 - 02-24-16	I 201603108853	2/29/2016	9.03	
			100962737: 01-25-16 - 02-24-16	400-650-630	9.03		
01-21506	ENTERGY	129387	101379923: 01-25-16 - 02-26-16	I 201603108854	2/29/2016	35.07	

VENDOR		DOCKET		*-----INVOICE-----*			CONT
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	129387	101379923: 01-25-16 - 02-26-16 I	201603108854	2/29/2016	35.07	
			101379923: 01-25-16 - 02-26-16	001-201-684		35.07	
01-21506	ENERGY	129388	105612568: 01-25-16 - 02-24-16 I	201603108855	2/29/2016	207.49	
			105612568: 01-25-16 - 02-24-16	001-201-684		207.49	
01-21506	ENERGY	129389	105612600: 01-25-16 - 02-24-16 I	201603108856	2/29/2016	351.31	
			105612600: 01-25-16 - 02-24-16	001-201-684		351.31	
01-21506	ENERGY	129390	123466740: 01-25-16 - 02-24-16 I	201603108857	2/29/2016	109.32	
			123466740: 01-25-16 - 02-24-16	001-201-684		109.32	
01-21506	ENERGY	129391	123466989: 01-25-16 - 02-24-16 I	201603108858	2/29/2016	28.75	
			123466989: 01-25-16 - 02-24-16	001-201-684		28.75	
01-21506	ENERGY	129392	123467862: 01-25-16 - 02-24-16 I	201603108859	2/29/2016	70.93	
			123467862: 01-25-16 - 02-24-16	001-201-684		70.93	
01-21506	ENERGY	129393	123468100: 01-26-16 - 02-26-16 I	201603108860	2/29/2016	21.18	
			123468100: 01-26-16 - 02-26-16	001-201-684		21.18	
01-21506	ENERGY	129394	123468233: 01-25-16 - 02-26-16 I	201603108861	2/29/2016	24.99	
			123468233: 01-25-16 - 02-26-16	001-201-684		24.99	
01-21506	ENERGY	129395	123468522: 01-25-16 - 02-26-16 I	201603108862	2/29/2016	26.42	
			123468522: 01-25-16 - 02-26-16	001-201-684		26.42	
01-21506	ENERGY	129396	123469033: 01-25-16 - 02-24-16 I	201603108863	2/29/2016	29.13	
			123469033: 01-25-16 - 02-24-16	001-201-684		29.13	
01-21506	ENERGY	129397	17002775: 01-25-16 - 02-25-16 I	201603108864	2/29/2016	102.64	
			17002775: 01-25-16 - 02-25-16	400-650-630		102.64	
01-21506	ENERGY	129398	44930162: 01-25-16 - 02-24-16 I	201603108865	2/29/2016	21.18	
			44930162: 01-25-16 - 02-24-16	001-201-684		21.18	
01-21506	ENERGY	129399	47143144: 01-22-16 - 02-24-16 I	201603108866	2/29/2016	42.99	
			47143144: 01-22-16 - 02-24-16	400-650-630		42.99	
01-21506	ENERGY	129400	47143193: 01-22-16 - 02-24-16 I	201603108867	2/29/2016	56.67	
			47143193: 01-22-16 - 02-24-16	400-650-630		56.67	
01-21506	ENERGY	129401	67890079: 01-24-16 - 02-24-16 I	201603108868	2/29/2016	32.15	
			67890079: 01-24-16 - 02-24-16	001-201-684		32.15	
01-21506	ENERGY	129402	74592593: 01-26-16 - 02-25-16 I	201603108869	2/29/2016	74.22	
			74592593: 01-26-16 - 02-25-16	001-201-630		74.22	
01-21506	ENERGY	129403	74592635: 01-26-16 - 02-25-16 I	201603108870	2/29/2016	80.75	
			74592635: 01-26-16 - 02-25-16	400-650-630		80.75	
01-21506	ENERGY	129404	75485649: 01-26-16 - 02-24-16 I	201603108871	2/29/2016	13.23	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	129404	75485649: 01-26-16 - 02-24-16 I	201603108871	2/29/2016	13.23	CONT
			75485649: 01-26-16 - 02-24-16	001-201-684		13.23	
01-21506	ENTERGY	129405	78293693: 01-26-16 - 02-26-16 I	201603108872	2/29/2016	78.14	
			78293693: 01-26-16 - 02-26-16	001-201-684		78.14	
01-21506	ENTERGY	129406	82141797: 01-25-16 - 02-24-16 I	201603108873	2/29/2016	83.13	
			82141797: 01-25-16 - 02-24-16	001-201-684		83.13	
01-21506	ENTERGY	129407	114576762: 01-28-16 - 02-26-16 I	201603108874	3/01/2016	54.00	
			114576762: 01-28-16 - 02-26-16	001-201-684		54.00	
01-21506	ENTERGY	129408	119515120: 01-27-16 - 02-25-16 I	201603108875	3/01/2016	50.76	
			119515120: 01-27-16 - 02-25-16	001-340-630		50.76	
01-21506	ENTERGY	129409	125164666: 01-27-16 - 02-26-16 I	201603108876	3/01/2016	111.03	
			125164666: 01-27-16 - 02-26-16	400-650-630		111.03	
01-21506	ENTERGY	129410	15484330: 01-28-16 - 02-26-16 I	201603108877	3/01/2016	3,192.64	
			15484330: 01-28-16 - 02-26-16	001-100-630		3,192.64	
01-21506	ENTERGY	129411	17717240: 01-28-16 - 02-26-16 I	201603108878	3/01/2016	253.33	
			17717240: 01-28-16 - 02-26-16	001-201-630		253.33	
01-21506	ENTERGY	129412	17853490: 01-27-16 - 02-26-16 I	201603108879	3/01/2016	511.00	
			17853490: 01-27-16 - 02-26-16	001-340-630		511.00	
01-21506	ENTERGY	129413	51277291: 01-26-16 - 02-28-16 I	201603108880	3/01/2016	524.14	
			51277291: 01-26-16 - 02-28-16	001-160-630		524.14	
01-21506	ENTERGY	129414	64589617: 01-27-16 - 02-26-16 I	201603108881	3/01/2016	14.14	
			64589617: 01-27-16 - 02-26-16	001-340-630		14.14	
01-21506	ENTERGY	129415	64589682: 01-27-16 - 02-26-16 I	201603108882	3/01/2016	7.62	
			64589682: 01-27-16 - 02-26-16	001-340-630		7.62	
01-21506	ENTERGY	129416	69877777: 01-27-16 - 02-26-16 I	201603108883	3/01/2016	7.62	
			69877777: 01-27-16 - 02-26-16	001-340-630		7.62	
01-21506	ENTERGY	129417	69877849: 01-27-16 - 02-26-16 I	201603108884	3/01/2016	7.62	
			69877849: 01-27-16 - 02-26-16	001-340-630		7.62	
01-21506	ENTERGY	129418	86018090: 01-26-16 - 02-28-16 I	201603108885	3/01/2016	5,290.63	
			86018090: 01-26-16 - 02-28-16	400-650-630		5,290.63	
01-21506	ENTERGY	129419	86296498: 01-27-16 - 02-26-16 I	201603108886	3/01/2016	22.06	
			86296498: 01-27-16 - 02-26-16	400-650-630		22.06	
01-21506	ENTERGY	129420	125345488: 01-26-16 - 02-26-16 I	201603108887	3/02/2016	88.70	
			125345488: 01-26-16 - 02-26-16	001-201-684		88.70	
01-21506	ENTERGY	129421	69877793: 01-27-16 - 02-26-16 I	201603108888	3/02/2016	7.62	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-21506	ENTERGY	129421	69877793: 01-27-16 - 02-26-16 I	201603108888	3/02/2016	7.62	CONT
			69877793: 01-27-16 - 02-26-16	001-340-630		7.62	
01-21506	ENTERGY	129422	106735830: 01-29-16 - 02-29-16 I	201603108889	3/03/2016	97.67	
			106735830: 01-29-16 - 02-29-16	001-201-684		97.67	
01-21506	ENTERGY	129423	114576796: 01-28-16 - 02-19-16 I	201603108890	3/03/2016	62.19	
			114576796: 01-28-16 - 02-19-16	001-201-684		62.19	
01-21506	ENTERGY	129424	114576804: 01-28-16 - 02-27-16 I	201603108891	3/03/2016	47.10	
			114576804: 01-28-16 - 02-27-16	001-201-684		47.10	
01-21506	ENTERGY	129425	65003816: 01-29-16 - 02-29-16 I	201603108892	3/03/2016	45.70	
			65003816: 01-29-16 - 02-29-16	001-201-684		45.70	
01-21506	ENTERGY	129426	67111021: 01-28-16 - 02-25-16 I	201603108894	3/03/2016	11.75	
			67111021: 01-28-16 - 02-25-16	001-201-684		11.75	
01-21506	ENTERGY	129427	68325224: 01-29-16 - 02-29-16 I	201603108895	3/03/2016	7.62	
			68325224: 01-29-16 - 02-29-16	001-201-684		7.62	
01-21506	ENTERGY	129428	73076234: 01-29-16 - 03-01-16 I	201603108896	3/03/2016	50.81	
			73076234: 01-29-16 - 03-01-16	001-201-684		50.81	
01-21506	ENTERGY	129429	73076317: 01-29-16 - 02-29-16 I	201603108897	3/03/2016	61.00	
			73076317: 01-29-16 - 02-29-16	001-201-684		61.00	
01-21506	ENTERGY	129430	77345429: 01-29-16 - 02-29-16 I	201603108898	3/03/2016	57.86	
			77345429: 01-29-16 - 02-29-16	001-201-684		57.86	
01-21506	ENTERGY	129431	97289623: 01-29-16 - 02-29-16 I	201603108900	3/03/2016	8.70	
			97289623: 01-29-16 - 02-29-16	001-160-630		8.70	
01-21506	ENTERGY	129432	112618996: 01-30-16 - 03-01-16 I	201603108901	3/04/2016	77.94	
			112618996: 01-30-16 - 03-01-16	001-201-684		77.94	
01-21506	ENTERGY	129433	112619010: 01-30-16 - 02-27-16 I	201603108902	3/04/2016	65.34	
			112619010: 01-30-16 - 02-27-16	001-201-684		65.34	
01-21506	ENTERGY	129434	114576788: 01-28-16 - 02-26-16 I	201603108903	3/04/2016	39.82	
			114576788: 01-28-16 - 02-26-16	001-201-684		39.82	
01-21506	ENTERGY	129435	114576812: 01-29-16 - 02-29-16 I	201603108904	3/04/2016	56.88	
			114576812: 01-29-16 - 02-29-16	001-201-684		56.88	
01-21506	ENTERGY	129436	125333369: 02-01-16 - 03-01-16 I	201603108905	3/04/2016	75.20	
			125333369: 02-01-16 - 03-01-16	001-201-684		75.20	
01-21506	ENTERGY	129437	125337220: 01-31-16 - 02-27-16 I	201603108906	3/04/2016	66.60	
			125337220: 01-31-16 - 02-27-16	001-201-684		66.60	
01-21506	ENTERGY	129438	125337436: 01-31-16 - 02-17-16 I	201603108907	3/04/2016	67.21	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENERGY	129438	125337436: 01-31-16 - 02-17-16 I 125337436: 01-31-16 - 02-17-16	201603108907 001-201-684	3/04/2016 67.21	67.21	CONT
01-21506	ENERGY	129439	125337451: 02-01-16 - 02-27-16 I 125337451: 02-01-16 - 02-27-16	201603108908 001-201-684	3/04/2016 93.04	93.04	
01-21506	ENERGY	129440	64563828: 01-28-16 - 02-27-16 I 64563828: 01-28-16 - 02-27-16	201603108909 001-201-684	3/04/2016 160.45	160.45	
01-21506	ENERGY	129441	97880801: 01-30-16 - 03-02-16 I 97880801: 01-30-16 - 03-02-16	201603108910 001-201-684	3/04/2016 60.56	60.56	
01-21506	ENERGY	129442	112618939: 02-01-16 - 02-29-16 I 112618939: 02-01-16 - 02-29-16	201603108911 001-201-684	3/07/2016 52.56	52.56	
01-21506	ENERGY	129443	112618988: 02-01-16 - 03-02-16 I 112618988: 02-01-16 - 03-02-16	201603108912 001-201-684	3/07/2016 62.09	62.09	
01-21506	ENERGY	129444	125336933: 01-28-16 - 02-26-16 I 125336933: 01-28-16 - 02-26-16	201603108913 001-201-684	3/07/2016 81.17	81.17	
01-21506	ENERGY	129445	19579978: 02-01-16 - 03-02-16 I 19579978: 02-01-16 - 03-02-16	201603108914 001-340-630	3/07/2016 7.62	7.62	
01-21506	ENERGY	129446	67890202: 02-01-16 - 03-02-16 I 67890202: 02-01-16 - 03-02-16	201603108915 001-201-684	3/07/2016 78.89	78.89	
01-21506	ENERGY	129447	77233922: 02-01-16 - 03-02-16 I 77233922: 02-01-16 - 03-02-16	201603108916 001-201-630	3/07/2016 7.95	7.95	
01-21506	ENERGY	129448	95283941: 02-01-16 - 03-02-16 I 95283941: 02-01-16 - 03-02-16	201603108917 001-201-684	3/07/2016 63.27	63.27	
01-02109	EWING & RAY FOUNDATION SE	129449	FD-DRIVEWAY REPAIR R/R BROKEN SECTIONS	I 201603028813 001-160-637	2/29/2016 2,995.00	2,995.00	
01-02231	EWING IRRIGATION PRODUCTS	129450	EDGING AND STAKES GREEN EDGING STAKES	I 968382 001-340-637 001-340-637	2/18/2016 46.98 32.40	79.38	
01-01898	F B I N A A MS CHAPTER	129451	CONF REGISTRATION CONF REGISTRATION	I 201602298809 001-100-681	2/22/2016 150.00	150.00	
01-23180	FIRST NATIONAL BANK OF CL	129452	10,375,000 TAX INCREMENT BONDS 10,375,000 TAX INCREMENT BONDS 10,375,000 TAX INCREMENT BONDS	I 201603108918 218-450-801 218-450-811	2/15/2016 365,000.00 267,153.13	632,153.13	
01-00595	FLEET PRIDE	129453	GOVERNOR GOVERNOR	I 75470765 001-201-632	2/24/2016 13.95	13.95	
01-23490	FOLIAGE DESIGN SYSTEMS	129454	LEASE LEASE	I 942602 001-100-540	3/01/2016 167.50	167.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	129455	STOCK SUPPLIES	I 849072-00	2/24/2016	595.65
			SP SHOVEL	001-201-540	37.50	
			PITCH FORK	001-201-540	82.50	
			BEDDING FORK	001-201-540	99.90	
			LITTER GITTER	001-201-540	70.00	
			SPRAYERS	001-201-540	111.00	
			EMERGENCY KIT	001-201-540	117.50	
			RP SHOVELS	400-650-540	77.25	
01-24500	FUELMAN OF MS-#127779	129456	127779: 02-22-16 - 02-28-16	I NP46756328	2/29/2016	28.24
			127779: 02-22-16 - 02-28-16	001-092-525	28.24	
01-24500	FUELMAN OF MS-#127779	129457	127779: 02-29-16 - 03-06-16	I NP46881008	3/07/2016	35.39
			127779: 02-29-16 - 03-06-16	400-650-525	35.39	
01-01867	FUELMAN OF MS-#127780	129458	127780: 02-15-16 - 02-21-16	I NP46720037	2/22/2016	661.84
			127780: 02-15-16 - 02-21-16	001-201-525	483.99	
			127780: 02-15-16 - 02-21-16	400-650-525	177.85	
			127780: 02-15-16 - 02-21-16	404-650-525	0.00	
01-01867	FUELMAN OF MS-#127780	129459	127780: 02-22-16 - 02-28-16	I NP46756329	2/29/2016	737.38
			127780: 02-22-16 - 02-28-16	001-201-525	466.75	
			127780: 02-22-16 - 02-28-16	400-650-525	253.75	
			127780: 02-22-16 - 02-28-16	404-650-525	16.88	
01-01867	FUELMAN OF MS-#127780	129460	127780: 02-29-16 - 03-06-16	I NP46881009	3/07/2016	834.86
			127780: 02-29-16 - 03-06-16	001-201-525	478.68	
			127780: 02-29-16 - 03-06-16	400-650-525	339.50	
			127780: 02-29-16 - 03-06-16	404-650-525	16.68	
01-01868	FUELMAN OF MS-#127781	129461	CREDIT FOR WRONG INVOICE#	C NP4667426	2/15/2016	349.07CR
			CREDIT FOR WRONG INVOICE#	001-160-525	349.07CR	
01-01868	FUELMAN OF MS-#127781	129462	127781: 02-08-16 - 02-14-16	I NP46674246	2/15/2016	349.07
			127781: 02-08-16 - 02-14-16	001-160-525	349.07	
01-01868	FUELMAN OF MS-#127781	129463	127781: 02-08-16 - 02-14-16	I NP4667426	2/15/2016	349.07
			127781: 02-08-16 - 02-14-16	001-160-525	349.07	
01-01868	FUELMAN OF MS-#127781	129464	127781: 02-15-16 - 02-21-16	I NP46720038	2/22/2016	310.26
			127781: 02-15-16 - 02-21-16	001-160-525	310.26	
01-01868	FUELMAN OF MS-#127781	129465	127781: 02-22-16 - 02-28-16	I NP46756330	2/29/2016	226.80
			127781: 02-22-16 - 02-28-16	001-160-525	226.80	
01-01868	FUELMAN OF MS-#127781	129466	127781: 02-29-16 - 03-06-16	I NP46881010	3/07/2016	331.05
			127781: 02-29-16 - 03-06-16	001-160-525	331.05	
01-01869	FUELMAN OF MS-#127782	129467	127782: 12-28-15 - 01-03-16	I NP46357821	1/04/2016	56.58
			127782: 12-28-15 - 01-03-16	001-180-525	56.58	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-01869	FUELMAN OF MS-#127782	129468	127782: 02-22-16 - 02-28-16	I NP46756331	2/29/2016	113.19
			127782: 02-22-16 - 02-28-16	001-180-525	113.19	
01-01869	FUELMAN OF MS-#127782	129469	127782: 02-29-16 - 03-06-16	I NP46881011	3/07/2016	88.35
			127782: 02-29-16 - 03-06-16	001-180-525	88.35	
01-01870	FUELMAN OF MS-#127783	129470	127783: 12-28-15 - 01-13-16	I NP46357822	1/04/2016	1,782.47
			127783: 12-28-15 - 01-13-16	001-100-525	1,782.47	
01-01870	FUELMAN OF MS-#127783	129471	127783: 02-15-16 - 02-21-16	I NP46720040	2/22/2016	1,824.03
			127783: 02-15-16 - 02-21-16	001-100-525	1,824.03	
01-01870	FUELMAN OF MS-#127783	129472	127783: 02-22-16 - 02-28-16	I NP46756332	2/29/2016	2,048.67
			127783: 02-22-16 - 02-28-16	001-100-525	2,048.67	
01-01870	FUELMAN OF MS-#127783	129473	127783: 02 29 16 03 06 16	I NP46881012	3/07/2016	1,944.54
			127783: 02-29-16 - 03-06-16	001-100-525	1,944.54	
01-01871	FUELMAN OF MS-#127785	129474	127785: 02-22-16 - 02-28-16	I NP46756333	2/29/2016	98.07
			127785: 02-22-16 - 02-28-16	001-340-525	98.07	
01-01871	FUELMAN OF MS-#127785	129475	127785: 02-29-16 - 03-06-16	I NP46881013	3/07/2016	37.67
			127785: 02-29-16 - 03-06-16	001-340-525	37.67	
01-00565	GEORGE'S DOOR SERVICE INC	129476	FD-REPAIR OVERHEAD DOOR	I 039146	2/19/2016	1,098.00
			REPAIR OVERHEAD DOOR	001-160-637	1,098.00	
01-04903	SHANE GIBSON	129477	TRAINING	I 201603088824	2/16/2016	250.00
			TRAINING	001-100-681	250.00	
01-26200	GRAINGER, W W INC	129478	BLOWER	I 9035580100	2/24/2016	153.00
			BLOWER	001-201-635	153.00	
01-02127	GRAY-DANIELS CHEVROLET	129479	BLEND DOOR ACTUATOR	I 577855	2/26/2016	425.91
			BLEND DOOR ACTUATOR	400-650-632	425.91	
01-27950	HARLEY-DAVIDSON OF CENTRA	129480	REAR TIRE FOR T1	I 34950	2/25/2016	379.70
			REAR TIRE FOR T1	001-100-632	379.70	
01-00889	HARRELL'S LLC	129481	RONSTAR 35-0-075% P/FERTI	I INV00884518	2/22/2016	6,223.22
			RONSTAR 35-0-075%	001-340-575	6,221.95	
			INSPECTION FEE	001-340-575	1.27	
01-02680	HIGHLAND BUILDING SERVICE	129482	CLEANING	I 1374	3/01/2016	640.00
			CLEANING	001-340-604	640.00	
01-30599	HOLMES COMM COLLEGE	129483	COMMUNICATION CLASS	I CR-162	2/24/2016	75.00
			COMMUNICATION CLASS	001-201-681	75.00	
01-01616	HOMECARE PLUS INC	129484	SHOTS FOR JIM HIGGINS	I 313339	3/07/2016	89.30
			INJECTION FEE	404-650-604	15.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01616	HEMOCARE PLUS INC	129484	SHOTS FOR JIM HIGGINS ENGERIX B INJECTION	I 313339 404-650-604	3/07/2016 74.30	89.30 CONT
01-02770	HORIZON TALENT AGENCY INC	129485	BUYERS FEE BUYERS FEE	I 201603078819 001-340-650	2/22/2016 500.00	500.00
01-31680	I A F C	129486	FD-MEMBERSHIP BAILEY DDUES SOUTHEASTERN DIVISIO	I 201603018812 001-160-686 001-160-686	2/29/2016 189.00 30.00	219.00
01-04849	INTEC COMMUNICATIONS	129487	RELOCATION EXPENSES RELOCATION EXPENSES	I 201603108919 378-601-700	2/28/2016 10,296.00	10,296.00
01-32675	INTERSTATE BATTERY SYSTEM	129488	31P-MHD BATTERY 31P-MHD BATTERY	I 677234 400-650-632	2/23/2016 113.95	113.95
01-04057	ITSAPVY	129489	UPS UPS	I 00857411 001-100-501	3/01/2016 256.20	256.20
01-04057	ITSAPVY	129490	FD-EATON UPS EATON UPS	I 00857425 001-160-501	3/01/2016 85.40	85.40
01-33385	JACKSON DATA PRODUCTS IN	129491	PURCHASE REQUISITION PURCHASE ORDERS	I 0078606 001-340-540	3/02/2016 326.99	326.99
01-33385	JACKSON DATA PRODUCTS IN	129492	ENVELOPES ENVELOPES	I 0078607 001-180-540	3/02/2016 134.25	134.25
01-33800	JACKSON PAPER COMPANY	129493	FD-COPY PAPER COPY PAPER	I 660813 001-160-540	2/22/2016 125.50	125.50
01-04904	JACKSON, SHELIA	129494	FEBRUARY 22, 2016 MEETING FEBRUARY 22, 2016 MEETING	I 022216 001-093-611	2/22/2016 50.00	50.00
01-04876	KELLEY GATLIN DBA GATLIN	129495	RELOCATION FIXED PAYMENT RELOCATION FIXED PAYMENT	I 201603108920 378-601-700	3/03/2016 40,000.00	40,000.00
01-04513	KNOUSE, RANDY	129496	FEBRUARY 23, 2016 MEETING FEBRUARY 23, 2016 MEETING	I 022316 001-180-611	2/23/2016 50.00	50.00
01-04513	KNOUSE, RANDY	129497	MARCH 8, 2016 MEETING MARCH 8, 2016 MEETING	I 030816 001-180-611	3/08/2016 50.00	50.00
01-04905	LAWS CONSTRUCTION LLC	129498	REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES REFUND OF BUILDING PERMIT FEES	I 201603108924 400-000-372 001-000-290	3/10/2016 1,473.11 103.12	1,576.23
01-01975	LIVE OAK PSYCHOLOGICAL AS	129499	PSYCHOLOGICAL TESTING:POLICE PSYCHOLOGICAL TESTING:POLICE	I 201603108923 001-100-604	2/29/2016 600.00	600.00
01-02031	LOWE'S BUSINESS ACCOUNT	129500	LOWE'S BUSINESS ACCOUNT SINK	I 15318 001-160-637	3/03/2016 208.05	282.58

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	129500	LOWE'S BUSINESS ACCOUNT	I 15318	3/03/2016	282.58	CONT
			STRAINER KIT	001-160-637	32.28		
			SINK PIPING	001-160-637	2.64		
			CONNECTOR	001-160-637	3.78		
			GLIDE	001-160-637	11.00		
			CONNECTOR	001-160-637	4.54		
			SILICONE	001-160-637	3.78		
			SCREWS	001-160-637	7.07		
			PLUMBERS PUTTY	001-160-637	9.44		
01-39300	M A G P P A	129501	REGISTRATION	I 1456428171710	2/25/2016	20.00	
			REGISTRATION	400-650-681	20.00		
01-39300	M A G P P A	129502	REGISTRATION	I 1456934122041	3/02/2016	20.00	
			REGISTRATION	001-180-686	20.00		
01-04824	MAC HAIK CHRYSLER DODGE J	129503	P310- AC REPAIR	I 305414	3/02/2016	974.18	
			P310- AC REPAIR	001-100-632	974.18		
01-02372	MAC'S FRESH MARKET	129504	CWC MEALS	I 201603078820	2/29/2016	73.44	
			CWC MEALS	001-100-540	73.44		
01-41000	MADISON COUNTY JOURNAL	129505	717:1 YR SUBSCRIPTION-P TIERCE	I 201603108938	2/19/2016	42.00	
			717:1 YR SUBSCRIPTION-P TIERCE	001-040-686	42.00		
01-41000	MADISON COUNTY JOURNAL	129506	BUDGET AMENDMENTS ADVERTISE	I 300040328	2/29/2016	223.13	
			BUDGET AMENDMENTS ADVERTISE	001-040-615	223.13		
01-01078	MADISON COUNTY WASTEWATER	129507	MARCH 2016 ADM ASSESSMENT	I 2498	3/01/2016	3,408.50	
			MARCH 2016 ADM ASSESSMENT	400-650-604	3,408.50		
01-01078	MADISON COUNTY WASTEWATER	129508	SRF LOAN PYMT: APRIL 2016	I 2502	3/01/2016	1,409.79	
			SRF LOAN PYMT: APRIL 2016	400-650-842	1,409.79		
01-01078	MADISON COUNTY WASTEWATER	129509	PARKWAY EAST FORCE:APRIL 2016	I 2509	3/01/2016	2,021.54	
			PARKWAY EAST FORCE:APRIL 2016	400-650-845	2,021.54		
01-01078	MADISON COUNTY WASTEWATER	129510	BOZEMAN & OLD CANTON:APR 2016	I 2512	3/01/2016	1,832.14	
			BOZEMAN & OLD CANTON:APR 2016	400-650-848	1,832.14		
01-01078	MADISON COUNTY WASTEWATER	129511	TRUSTMARK LOAN: APRIL 2016	I 2519	3/01/2016	5,809.84	
			TRUSTMARK LOAN: APRIL 2016	400-650-846	5,809.84		
01-03554	MADISON SOUTH RUBBISH LAN	129512	DUMP FEE	I 9253	2/13/2016	462.00	
			12 CUBIC DUMP FEE	001-201-683	420.00		
			HOST FEE	001-201-683	21.00		
			ENVIRONMENTAL FEE	001-201-683	21.00		
01-04906	MALONE, KYLE	129513	ADV TRAV: 03-21-16 - 03-23-16	I 201603108925	3/07/2016	145.00	
			ADV TRAV: 03-21-16 - 03-23-16	001-100-610	145.00		
01-42310	MARS MARKETING PROMOTIONS	129514	BANNERS	I 32655	3/07/2016	2,967.84	

VENDOR		DOCKET		INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-42310	MARS MARKETING PROMOTIONA	129514	BANNERS	I 32655	3/07/2016	2,967.84	CONT
			BANNERS	001-340-540	2,675.00		
			SCREEN PRINT	001-340-540	240.00		
			SHIPPING	001-340-540	52.84		
01-42885	MCGRAW RENTAL AND SUPPLY	129515	SILK FENCE	I 372161.1.1	2/29/2016	126.90	
			SILK FENCE	001-201-540	126.90		
01-42975	MEL LUNA SAW COMPANY	129516	PARTS	I 82625	2/23/2016	65.95	
			20" BAR	001-201-635	43.00		
			SPROCKET	001-201-635	22.95		
01-02413	METRO ONE, LLC	129517	2ND QTR MAR-MAY 2016 SERVICE	I 290	2/29/2016	5,000.00	
			2ND QTR MAR-MAY 2016 SERVICE	001-100-604	5,000.00		
01-44250	MID-SOUTH UNIFORM & SUPPL	129518	UNIFORMS	I 540826	1/05/2016	157.34	
			JACKET	001-100-535	156.00		
			SEW ON PATCHES	001-100-535	1.34		
01-44250	MID-SOUTH UNIFORM & SUPPL	129519	UNIFORMS	I 540828	1/05/2016	774.13	
			SHORT SLEEVE UNIFORM SHIR	001-100-535	116.38		
			LONG SLEEVE UNIFORM SHIRT	001-100-535	63.36		
			SEW ON PATCHES	001-100-535	5.36		
			UNIFORM PANTS	001-100-535	151.29		
			JACKET	001-100-535	156.00		
			RAINCOAT	001-100-535	40.38		
			DUTY BELT	001-100-535	71.92		
			INNER BELT	001-100-535	38.39		
			MAG POUCH	001-100-535	40.41		
			CUFF CASE	001-100-535	36.84		
			BELT KEEPER	001-100-535	12.50		
			FLASHLIGHT HOLDER	001-100-535	10.05		
			OC POUCH	001-100-535	31.25		
01-44250	MID-SOUTH UNIFORM & SUPPL	129520	UNIFORMS	I 541784	1/28/2016	226.85	
			BELT KEEPER	001-100-535	12.70		
			BELT KEEPER	001-100-535	6.54		
			CUFF CASE	001-100-535	36.84		
			MAG POUCH	001-100-535	40.41		
			DUTY BELT	001-100-535	68.17		
			SEW ON PATCHES	001-100-535	4.00		
			SHORT SLEEVE UNIFORM SHIR	001-100-535	58.19		
01-44250	MID-SOUTH UNIFORM & SUPPL	129521	UNIFORMS	I 542660	2/17/2016	774.13	
			OC POUCH	001-100-535	31.25		
			FLASHLIGHT HOLDER	001-100-535	10.05		
			BELT KEEPER	001-100-535	12.50		
			CUFF CASE	001-100-535	36.84		
			MAG POUCH	001-100-535	40.41		
			INNER BELT	001-100-535	38.39		
			DUTY BELT	001-100-535	71.92		
			UNIFORM PANTS	001-100-535	151.29		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-44250	MID-SOUTH UNIFORM & SUPPL	129521	UNIFORMS	I 542660	2/17/2016	774.13	CONT
			JACKET	001-100-535	156.00		
			LONG SLEEVE UNIFORM SHIRT	001-100-535	63.36		
			SHORT SLEEVE SHIRT	001-100-535	116.38		
			SEW ON PATCHES	001-100-535	5.36		
			RAINCOAT	001-100-535	40.38		
01-44250	MID-SOUTH UNIFORM & SUPPL	129522	UNIFORMS	I 542661	2/17/2016	697.52	
			OC POUCH	001-100-535	31.25		
			FLASHLIGHT HOLDER	001-100-535	10.05		
			BELT KEEPER	001-100-535	12.50		
			CUFF CASE	001-100-535	36.84		
			MAG POUCH	001-100-535	40.41		
			INNER BELT	001-100-535	38.39		
			RAINCOAT	001-100-535	40.38		
			JACKET	001-100-535	156.00		
			UNIFORM PANTS	001-100-535	151.29		
			LONG SLEEVE UNIFORM SHIRT	001-100-535	63.36		
			SHORT SLEEVE UNIFORM SHIR	001-100-535	116.38		
			SEW ON PATCH	001-100-535	0.67		
01-44250	MID-SOUTH UNIFORM & SUPPL	129523	UNIFORMS	I 543266	2/26/2016	354.61	
			CUFF CASE	001-100-535	73.68		
			OC HOLDER	001-100-535	31.25		
			BELT KEEPERS	001-100-535	12.50		
			FLASHLIGHT HOLDER	001-100-535	10.05		
			MAG POUCH	001-100-535	40.41		
			INNER BELT	001-100-535	31.15		
			DUTY BELT	001-100-535	74.81		
			RAINCOAT	001-100-535	80.76		
01-44250	MID-SOUTH UNIFORM & SUPPL	129524	FD-CASE & CULBERTSON	I 543482	3/03/2016	320.41	
			SHIRT	001-160-535	44.64		
			PANTS	001-160-535	83.00		
			SHIRT	001-160-535	40.86		
			PANTS	001-160-535	109.70		
			SHIRT	001-160-535	36.21		
			SEW ON PATCHES	001-160-535	6.00		
01-00837	MISS CHEMICAL SUPPLY INC	129525	MOSQUITO SPRAY	I 25075	2/23/2016	4,400.00	
			MOSQUITO SPRAY	001-250-544	4,400.00		
01-00837	MISS CHEMICAL SUPPLY INC	129526	MOSQUITO BRICKETS & REPEL	I 25079	2/29/2016	1,467.00	
			MOSQUITO BRICKETS	001-201-540	1,197.00		
			MOSQUITO REPELLENT	001-201-540	270.00		
01-46150	MISS FIREFIGHTERS ASSOCIA	129527	FD-CONFERENCE	I 201603078821	3/07/2016	25.00	
			BANQUET FEE	001-160-681	25.00		
01-00748	MISS PRISON INDUSTRIES CO	129528	WOODEN SIGNS	I 104016	2/29/2016	110.00	
			WOODEN SIGNS	001-100-540	110.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-47950	MISS VALLEY ELECTRIC SUPP	129529	LIGHTS	I 51256266.001	2/05/2016	330.54
			LIGHTS	400-650-637	303.54	
			POST	400-650-637	27.00	
01-03612	MS ASSOCIATION OF CODE EN	129530	ANNUAL MEMBERSHIP	I 201603038814	3/03/2016	100.00
			ANNUAL MEMBERSHIP	001-180-686	100.00	
01-03893	MUTTS GONE NUTS, LLC	129531	DEPOSIT	I 201603	3/04/2016	2,000.00
			FINAL PAYMENT	001-340-650	2,000.00	
01-50608	N A P A AUTO PARTS 007	129532	FD-STARTER FOR E3	I 361014	2/23/2016	260.73
			STARTER	001-160-632	260.73	
			CORE DEPOSIT	001-160-632	83.33	
			CORE DEPOSIT	001-160-632	83.33CR	
01-52050	NEBLETT'S FRAME OUTLET	129533	21X15" FRAME	I 8481	3/01/2016	99.18
			21X15" FRAME	001-020-540	99.18	
01-53160	NORTHERN TOOL & EQUIPMENT	129534	SHOP TOOLS	I 6401017511	2/25/2016	856.86
			TRUCK BOX	001-201-540	349.99	
			BOX MOUNT	001-201-540	29.99	
			BOX TRAY	001-201-540	17.99	
			CREEPER	001-201-540	69.99	
			TOW STRAP	001-201-540	26.99	
			WELDING HELMENT	001-201-540	149.99	
			HELMENT WARRENTY	001-201-540	19.99	
			PITMAN ARM PULLER	001-201-540	16.99	
			WIRE STRIPPER	001-201-540	19.99	
			10PC HEX KEY	001-201-540	19.99	
			CABLE TIE KIT	001-201-540	17.99	
			1000pc TERMANAL KIT	001-201-540	69.99	
			BOX ORGANIZER	001-201-540	26.99	
			TRAILER PLUG	001-201-540	19.99	
01-01133	O'REILLY AUTO PARTS	129535	ANTENNA	I 107971	2/24/2016	11.49
			ANTENNA	001-100-632	11.49	
01-53600	OFFICE DEPOT INC	129536	JOB FAIR	I 1904379009	2/17/2016	11.99
			JOB FAIR	001-100-650	11.99	
01-53715	OFFICE PRODUCTS PLUS INC	129537	NUMBERED RECEIPT BOOK	I 752234-0	2/25/2016	39.98
			RECEIPT BOOK	001-040-500	39.98	
01-53715	OFFICE PRODUCTS PLUS INC	129538	OFFICE PRODUCTS PLUS INC	I 752366-0	2/26/2016	27.62
			LABEL INSERTS	001-160-540	11.40	
			LEGAL PADS	001-160-540	8.48	
01-53715	OFFICE PRODUCTS PLUS INC	129539	COFFEE CUPS AND FILTERS	I 752911-0	3/02/2016	108.98
			COFFEE CUPS	001-201-540	105.82	
			BUNN FILTERS	001-201-540	3.16	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	129540	FD-SUPPLIES	I 753208-0	3/04/2016	110.28
			FILE FOLDERS	001-160-500	15.96	
			INK	001-160-500	87.96	
			HOLE PUNCH	001-160-500	6.36	
01-02658	PATTERSON ENTERPRISES	129541	SPEED HUMP REPAIRS	I 03062016	3/06/2016	56,020.75
			319 EASTWOOD AVE	001-201-603	2,262.00	
			332 EASTWOOD AVE	001-201-603	2,088.00	
			335 SOUTHRIDGE DR	001-201-603	2,262.00	
			308 SOUTHRIDGE DR	001-201-603	2,167.75	
			308 PINWOOD LN	001-201-603	2,871.00	
			327 PINWOOD LN	001-201-603	2,610.00	
			337 PINWOOD LN	001-201-603	2,610.00	
			356 PINWOOD LN	001-201-603	2,610.00	
			377 PINWOOD LN	001-201-603	2,610.00	
			396 PINWOOD LN	001-201-603	2,610.00	
			295 LONGMEADOW DR	001-201-603	2,523.00	
			307 LONGMEADOW DR	001-201-603	2,523.00	
			315 LONGMEADOW DR	001-201-603	2,523.00	
			326 LONGMEADOW DR	001-201-603	2,523.00	
			305 TIMBER RIDGE DR	001-201-603	2,523.00	
			311 TIMBER RIDGE DR	001-201-603	2,523.00	
			315 TIMBER RIDGE DR	001-201-603	2,523.00	
			320 TIMBER RIDGE DR	001-201-603	2,523.00	
			901 N ALLERTON	001-201-603	2,784.00	
			1827 N ALLERTON	001-201-603	2,784.00	
			1847 N ALLERTON	001-201-603	2,784.00	
			1863 N ALLERTON	001-201-603	2,784.00	
01-55060	PEARL RIVER VALLEY WATER	129542	90400: 01-20-16 - 02-18-16	I 201603108927	2/29/2016	63.37
			90400: 01-20-16 - 02-18-16	001-340-630	63.37	
01-02320	PERFORMANCE OUTBOARD UNLI	129543	FD-STARTER FOR TRITON	I 201603038816	2/29/2016	319.99
			STARTER	001-160-635	319.99	
01-55700	PETTY CASH - POLICE	129544	PETTY CASH:12-29-15 - 03-07-16	I 201603108926	3/07/2016	198.21
			PETTY CASH:12-29-15 - 03-07-16	001-100-540	188.21	
			PETTY CASH:12-29-15 - 03-07-16	001-100-632	10.00	
01-01932	PINNACLE TOWERS LLC	129545	MARCH 2016 TOWER RENTAL	I 18778287	3/01/2016	1,628.27
			MARCH 2016 TOWER RENTAL	005-101-604	1,628.27	
01-56355	PIP PRINTING	129546	BUSINESS CARDS	I 321818	2/23/2016	88.15
			BUSINESS CARDS	001-020-540	88.15	
01-56700	POLK DECORATIVE CENTER	129547	FD-PAINT SUPPLIES	I 136712	2/29/2016	166.15
			PAINT	001-160-637	40.88	
			PAINT	001-160-637	77.56	
			PAINT THINNER	001-160-637	27.03	
			BRUSH	001-160-637	13.18	
			DROP CLOTH	001-160-637	7.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04304	PROFESSIONAL BINDING PROD	129548	BINDERS	I PSI0181710	2/23/2016	25.65
			BLACK COIL	001-180-540	7.85	
			WHITE COIL	001-180-540	7.85	
			SHIPPING & HANDLING	001-180-540	9.95	
01-59100	RAFFIELD, MIKE	129549	ADV TRAV: 04-05-16 - 04-07-16	I 201603108928	3/07/2016	362.10
			ADV TRAV: 04-05-16 - 04-07-16	001-100-610	362.10	
01-03228	REGIONS BANK	129550	TAX INCREMENT LIMITED OBLIG	I 3183	3/03/2016	472,424.12
			TAX INCREMENT LIMITED OBLIG	218-450-810	472,753.13	
			TAX INCREMENT LIMITED OBLIG	218-000-004	329.01CR	
01-60825	RICK'S PRO TRUCK & AUTO A	129551	MOTOR GRAPHICS	I 12056	2/29/2016	350.00
			MOTOR GRAPHICS	001-100-632	350.00	
01-61050	RIDGELAND FAMILY MEDICAL	129552	GREGORY WATERS	I 1647460	2/24/2016	99.00
			GREGORY WATERS	400-650-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129553	ANDRIC THOMAS	I 1659057	2/23/2016	99.00
			ANDRIC THOMAS	001-340-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129554	JOHN MORGAN	I 1669955	2/26/2016	99.00
			JOHN MORGAN	001-340-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129555	CHASE MORGAN	I 1709363	3/02/2016	99.00
			CHASE MORGAN	001-340-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129556	KEITH MCCOLLUM	I 1732973	3/04/2016	99.00
			KEITH MCCOLLUM	400-650-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129557	MICHAEL HAMPTON	I 1765008	3/02/2016	99.00
			MICHAEL HAMPTON	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129558	TRISTON CUNNINGHAM	I 1765012	3/02/2016	99.00
			TRISTON CUNNINGHAM	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129559	RYAN CONNELLY	I 1765034	3/04/2016	99.00
			RYAN CONNELLY	001-160-604	99.00	
01-61050	RIDGELAND FAMILY MEDICAL	129560	LAMARRIO MAPP	I 278906	3/04/2016	99.00
			LAMARRIO MAPP	001-160-604	99.00	
01-00649	RIDGELAND SERVICE CENTER	129561	TIRES- P325	I 205814	2/22/2016	575.20
			TIRES- P325	001-100-632	519.40	
			BALANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	
01-00649	RIDGELAND SERVICE CENTER	129562	P285- TIRES	I 205912	2/26/2016	594.87
			P285- TIRES	001-100-632	449.08	
			BLANCE	001-100-632	43.80	
			WASTE TIRE FEE	001-100-632	12.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00649	RIDGELAND SERVICE CENTER	129562	P285- TIRES ALIGNMENT	I 205912 001-100-632	2/26/2016 89.99	594.87	CONT
01-04446	RJ YOUNG COMPANY INC	129563	C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16 C-JC1548: 01-24-16 - 02-23-16	I INV1250819 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-180-635 001-201-635 400-650-635	2/23/2016 255.62 13.50 27.00 13.50 487.41 27.00 11.00 41.00	876.03	
01-04735	RJ'S OUTBOARD SALES & SER	129564	FD-GPS FOR HUMMINGBIRD GPS FOR HUMMINGBIRD	I 0006169 001-160-540	2/26/2016 149.99	149.99	
01-48825	ROSS, ALEX W	129565	FEBRUARY 23, 2016 MEETING FEBRUARY 23, 2016 MEETING	I 022316 001-180-611	2/23/2016 50.00	50.00	
01-04171	SCALES, TAILS, AND TEETH,	129566	DEPOSIT DEPOSIT	I 232 001-340-650	1/21/2016 1,000.00	1,000.00	
01-04171	SCALES, TAILS, AND TEETH,	129567	SCALES, TALES & TEETH ACT SCALES, TALES & TEETH ACT	I 233 001-340-650	2/16/2016 7,000.00	7,000.00	
01-00829	SERVICE PRINTERS INC	129568	RIDGELAND LIFE MAGAZINE RIDGELAND LIFE MAGAZINE MAIL PREP	I 162008 001-093-620 001-093-620	3/02/2016 7,958.00 665.00	8,623.00	
01-03809	SETCOM CORPORATION	129569	CONTROL BOX CONTROL BOX SHIPPING	I 25680 001-100-632 001-100-632	3/03/2016 375.00 14.99	389.99	
01-04889	SHENANDOAH	129570	DEPOSIT FOR ENTERTAINMENT DEPOSIT FOR ENTERTAINMENT	I 201603038817 001-340-650	2/23/2016 7,500.00	7,500.00	
01-64900	SIRCHIE FINGERPRINT LABOR	129571	GUN BOXES GUN BOXES SHIPPING	I 0242380-IN 001-100-540 001-100-540	2/17/2016 108.75 21.45	130.20	
01-64965	SKEEN PLUMBING & GAS INC	129572	REPAIR PRESSURE VALVE REPAIR PRESSURE VALVE SERVICE CALL	I A53880 001-201-603 001-201-603	12/21/2015 2,950.00 45.00	2,995.00	
01-64965	SKEEN PLUMBING & GAS INC	129573	REPAIR PRESSURE VALVE REPAIR PRESSURE VALVE	I A54961 001-201-603	3/03/2016 145.00	145.00	
01-65975	SOUTHERN ATHLETIC FIELDS	129574	PACKING CLAY PACKING CLAY FREIGHT	I 43605 001-340-575 001-340-575	2/29/2016 900.00 1,100.00	2,000.00	
01-03210	SOUTHERN CONNECTION POLIC	129575	UNIFORMS- PRITCHARD	I 5741	2/25/2016	316.84	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03210	SOUTHERN CONNECTION POLIC	129575	UNIFORMS- PRITCHARD	I 5741	2/25/2016	316.84	CONT
			POLO	001-100-535	102.00		
			BDU	001-100-535	149.85		
			JACKET	001-100-535	64.99		
01-03210	SOUTHERN CONNECTION POLIC	129576	POLO SHIRTS	I 5748	2/29/2016	102.00	
			POLO SHIRTS	001-100-535	102.00		
01-03627	SOUTHERN TELECOMMUNICATIO	129577	ACCT 2361: 6018538610	I 201603108930	2/29/2016	1,387.50	
			ACCT 2361: 6018538610	001-020-605	0.00		
			ACCT 2361: 6018538610	001-040-605	71.21		
			ACCT 2361: 6018538610	001-100-605	227.43		
			ACCT 2361: 6018538610	001-160-605	448.34		
			ACCT 2361: 6018538610	001-180-605	0.00		
			ACCT 2361: 6018538610	001-201-605	62.55		
			ACCT 2361: 6018538610	001-340-605	197.14		
			ACCT 2361: 6018538610	001-350-605	163.81		
			ACCT 2361: 6018538610	400-650-605	217.02		
01-03627	SOUTHERN TELECOMMUNICATIO	129578	ACCT 700177: 6016073512	I 201603108931	3/03/2016	823.87	
			ACCT 700177: 6016073512	001-020-605	117.70		
			ACCT 700177: 6016073512	001-040-605	215.78		
			ACCT 700177: 6016073512	001-100-605	0.00		
			ACCT 700177: 6016073512	001-160-605	0.00		
			ACCT 700177: 6016073512	001-180-605	156.93		
			ACCT 700177: 6016073512	001-201-605	58.85		
			ACCT 700177: 6016073512	001-340-605	137.31		
			ACCT 700177: 6016073512	001-350-605	0.00		
			ACCT 700177: 6016073512	400-650-605	137.30		
01-68230	STATE TREASURER FUND: 360	129579	WAN CIRCUIT CHARGE	I 0090042046	2/29/2016	224.00	
			WAN CIRCUIT CHARGE	001-100-604	224.00		
01-68950	SUBER, CONNIE	129580	FEBRUARY 23, 2016 MEETING	I 022316	2/23/2016	50.00	
			FEBRUARY 23, 2016 MEETING	001-180-611	50.00		
01-68950	SUBER, CONNIE	129581	MARCH 8, 2016 MEETING.	I 030816	3/08/2016	50.00	
			MARCH 8, 2016 MEETING.	001-180-611	50.00		
01-69155	SUNBELT FIRE APPARATUS IN	129582	FD-BOOTS	I 94949	3/02/2016	1,228.00	
			GL FIRE BOOTS	001-160-536	610.00		
			GL FIRE BOOTS	001-160-536	618.00		
01-69155	SUNBELT FIRE APPARATUS IN	129583	FD-HELMETS	I 95281	2/25/2016	1,455.60	
			HELMETS	001-160-536	1,200.00		
			LEATHER FRONT	001-160-536	234.00		
			SHIPPING	001-160-536	21.60		
01-04848	SUNBELT GENERAL CONTRACTO	129584	RELOCATION BUSINESS EXPENSE	I 201603108932	2/19/2016	27,500.00	
			RELOCATION BUSINESS EXPENSE	378-601-700	27,500.00		
01-69790	T S C INC	129585	FD-SHIRTS	I 025633	3/02/2016	223.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-69790	T S C INC	129585	FD-SHIRTS	I 025633	3/02/2016	223.00	CONT
			MEDIUM SHIRTS	001-160-535	219.00		
			SHIPPING	001-160-535	4.00		
01-02274	TCS WARE INC	129586	MARCH 2016 SERVICES	I 150546	2/26/2016	4,865.00	
			MARCH 2016 SERVICES	001-100-635	4,865.00		
01-02274	TCS WARE INC	129587	INK CARTRIDGES	I 150553	3/02/2016	129.57	
			INK CARTRIDGES	001-100-501	129.57		
01-03419	THINKWEBSTORE.COM	129588	MARCH, 2016 ENEWSLETTER	I 4217	3/01/2016	60.00	
			MARCH, 2016 ENEWSLETTER	001-093-604	60.00		
01-00449	TOMPKINS, RONNIE	129589	ADV TRAV: 03-20-16 - 03-23-16	I 201603108933	2/05/2016	333.60	
			ADV TRAV: 03-20-16 - 03-23-16	400-650-610	333.60		
01-02437	TOSHIBA FINANCIAL SERVICE	129590	MONTHLY PAYMENT	I 18362623	2/24/2016	266.77	
			MONTHLY PAYMENT	001-340-604	266.77		
01-02852	TRANSAMERICA LIFE INSURAN	129591	GROUP 08232:02-1-16 - 02-29-16	I TWM000039250187491	3/01/2016	97.47	
			GROUP 08232:02-1-16 - 02-29-16	001-000-171	97.47		
01-04418	TRANSUNION RISK AND ALTER	129592	ACCT 44061:02-01-16 - 02-29-16	I 201603108934	3/01/2016	207.75	
			ACCT 44061:02-01-16 - 02-29-16	001-100-604	207.75		
01-04160	TRUST CARE LLC	129593	RIDGELAND FIRE DEPT.	I 1	3/07/2016	12,830.00	
			PHYSICALS	001-160-604	11,180.00		
			TB SKIN TESTS	001-160-604	1,100.00		
			CHEST X-RAY	001-160-604	50.00		
			LABS ONLY	001-160-604	500.00		
01-04836	TYLER BUSINESS FORMS	129594	1095C & 1095	I 240272	2/23/2016	120.13	
			1095C	001-040-540	14.64		
			1095	001-040-540	78.12		
			SHIPPING	001-040-540	27.37		
01-03890	U.S. BANK EQUIPMENT FINAN	129595	797947: PUBLIC WORKS	I 298816802	2/19/2016	504.68	
			797947: PUBLIC WORKS	400-650-635	504.68		
01-03890	U.S. BANK EQUIPMENT FINAN	129596	797947: CITY HALL	I 299288316	2/26/2016	1,825.92	
			797947: CITY HALL	001-040-635	248.70		
			797947: CITY HALL	001-020-635	182.60		
			797947: CITY HALL	400-650-635	182.60		
			797947: CITY HALL	001-180-635	199.32		
			797947: CITY HALL	001-340-635	166.10		
			797947: CITY HALL	001-100-635	630.80		
			797947: CITY HALL	001-010-635	215.80		
01-03890	U.S. BANK EQUIPMENT FINAN	129597	797947: FIRE DEPT	I 299595397	3/01/2016	530.28	
			797947: FIRE DEPT	001-160-635	530.28		
01-00544	U.S. LAWS OF JACKSON	129598	MONTHLY MAINTENANCE	I 32293	3/01/2016	8,165.84	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00544	U.S. LAWNS OF JACKSON	129598	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 32293 001-340-604	3/01/2016 8,165.84	8,165.84	CONT
01-00544	U.S. LAWNS OF JACKSON	129599	HARBOUR DRIVE HARBOUR DRIVE	I 32294 001-201-604	3/01/2016 1,017.18	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	129600	JESSAMINE & SPILLWAY JESSAMINE CEMTERY SPILLWAY ROAD	I 32295 001-201-604 001-201-604	3/01/2016 1,100.00 2,499.00	3,599.00	
01-00544	U.S. LAWNS OF JACKSON	129601	COUNTY LINE RD COUNTY LINE RD	I 32296 001-201-604	3/01/2016 3,778.50	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	129602	LAKE HARBOUR/NORTH PARK DR LAKE HARBOUR/NORTH PARK DR	I 32297 001-201-604	3/01/2016 964.41	964.41	
01-00544	U.S. LAWNS OF JACKSON	129603	JACKSON STREET PARKING LOT JACKSON STREET PARKING LOT	I 32298 001-201-604	3/01/2016 825.33	825.33	
01-00544	U.S. LAWNS OF JACKSON	129604	I-55 INTERCHANGE I-55 INTERCHANGE	I 32299 001-201-604	3/01/2016 7,897.91	7,897.91	
01-03710	UNION AUTO PARTS	129605	P283 HEATER CORE CREDIT FOR HEATER CORE	C 583336-00 001-100-632	2/04/2016 62.97CR	62.97CR	
01-03710	UNION AUTO PARTS	129606	REPAIR PICKUP FRONT HUBS FRONT SHOCKS REAR SHOCKS	I 579799-00 400-650-632 400-650-632 400-650-632	2/01/2016 155.82 81.86 77.58	315.26	
01-03710	UNION AUTO PARTS	129607	REPAIR PICKUP #8 INJECTOR	I 580236-00 400-650-632	2/01/2016 325.00	325.00	
01-03710	UNION AUTO PARTS	129608	REPAIR PICKUP A/C BELT A/C BELT TENSIONER	I 580576-00 400-650-632 400-650-632	2/01/2016 18.09 34.16	52.25	
01-03710	UNION AUTO PARTS	129609	PULLEY/BELT FOR P273 PULLEY BELT	I 582584-00 001-100-632 001-100-632	2/03/2016 16.85 31.15	48.00	
01-03710	UNION AUTO PARTS	129610	P283 HEATER CORE THERMOSTAT P283 HEATER CORE	I 582878-00 001-100-632 001-100-632	2/04/2016 16.68 62.97	79.65	
01-03710	UNION AUTO PARTS	129611	PARTS HIGH PSI SWITCH LOW PSI SWITCH	I 583396-00 001-201-632 001-201-632	2/04/2016 30.10 14.83	44.93	
01-03710	UNION AUTO PARTS	129612	P283 HEATER CORE P283 HEATER CORE	I 584725-00 001-100-632	2/06/2016 75.33	75.33	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	129613	COOLING FAN COOLING FAN	I 584889-00 001-100-632	2/08/2016 198.76	198.76
01-03710	UNION AUTO PARTS	129614	P306- CONTROL ARMS FRONT CONTROL ARMS LATERAL ARMS	I 585132-00 001-100-632 001-100-632	2/08/2016 395.56 216.88	612.44
01-03710	UNION AUTO PARTS	129615	P306- CONTROL ARMS BULBS	I 585378-00 001-100-632	2/08/2016 95.88	95.88
01-03710	UNION AUTO PARTS	129616	P177- CLUTCH MASTER CYLIN P177- CLUTCH MASTER CYLIN	I 586077-00 001-100-632	2/09/2016 59.42	59.42
01-03710	UNION AUTO PARTS	129617	P177- CLUTCH MASTER CYLIN ALTERNATOR	I 586120-00 001-100-632	2/09/2016 173.58	173.58
01-03710	UNION AUTO PARTS	129618	BRAKE PEDAL SWITCH BRAKE PEDAL SWITCH	I 586553-00 001-100-632	2/09/2016 12.40	12.40
01-03710	UNION AUTO PARTS	129619	BRAKE FLUID BRAKE FLUID	I 590944-00 001-100-632	2/16/2016 19.08	19.08
01-03710	UNION AUTO PARTS	129620	BRAKE PADS FRONT BRAKE PADS REAR BRAKE PADS	I 591314-00 001-100-632 001-100-632	2/16/2016 54.04 40.51	94.55
01-03710	UNION AUTO PARTS	129621	BRAKE FLUID BRAKE PADS BRAKE PADS BRAKE PADS REAR ROTORS	I 591674-00 001-100-632 001-100-632 001-100-632 001-100-632	2/16/2016 520.00 260.00 613.36 416.88	1,810.24
01-03710	UNION AUTO PARTS	129622	BRAKE FLUID BRAKE PADS BRAKE PADS ROTORS ACUATOR VALVE	I 592336-00 001-100-632 001-100-632 001-100-632 001-100-632	2/17/2016 43.75 42.61 171.30 26.47	284.13
01-03710	UNION AUTO PARTS	129623	VALVE- P310 VALVE- P310	I 593836-00 001-100-632	2/18/2016 5.30	5.30
01-03710	UNION AUTO PARTS	129624	P258 WINDOW MOTOR P258 WINDOW MOTOR	I 595817-00 001-100-632	2/22/2016 120.61	120.61
01-03710	UNION AUTO PARTS	129625	BRAKE PADS BRAKE PADS	I 596930-00 001-100-632	2/23/2016 259.20	259.20
01-03710	UNION AUTO PARTS	129626	OIL FILTERS OIL FILTERS	I 597908-00 001-100-632	2/24/2016 86.64	86.64
01-01546	VENABLE GLASS SERVICES	129627	REPLACED STOP ON WINDOW	I 1-192048	2/12/2016	75.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-01546	VENABLE GLASS SERVICES	129627	REPLACED STOP ON WINDOW FIX DOOR	I 1-192048 001-180-540	2/12/2016 75.00	75.00	CONT
01-01546	VENABLE GLASS SERVICES	129628	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201603108935 001-000-351	3/02/2016 50.12	50.12	
01-75100	WAGGONER ENGINEERING, INC	129629	HPP-8323-00(004)LPA/104859-812 HPP-8323-00(004)LPA/104859-812	I 32094 378-601-600	12/31/2015 1,755.05	1,755.05	
01-75450	WALMART	129630	FD-SUPPLIES GATORADE LIGHT BULBS BATTERIES DRINK MIX MEASURING CUP HDMI CABLE TAPE HEX KEYS KNIFE BLADE KNIFE	I 01047 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	3/03/2016 16.32 19.52 13.11 3.48 3.77 19.00 2.64 17.91 5.98 4.23	105.96	
01-75450	WALMART	129631	JANITORIAL SUPPLIES BATH TISSUE 409 COMET PAPER TOWELS	I 01298A 001-092-510 001-092-510 001-092-510 001-092-510	3/01/2016 101.88 14.40 4.40 29.10	149.78	
01-75450	WALMART	129632	32 GB SD CARDS 32 GB SD CARDS	I 03027 001-100-501	2/22/2016 39.76	39.76	
01-75450	WALMART	129633	OFFICE SUPPLIES MAXWELL HOUSE COFFEE 100 CT FORKS 2 PK9 VOLT BATTERIES 2 PK GLUE STICKS REINFORCEMENT LABELS	I 04499A 001-201-540 001-201-540 001-201-540 400-650-500 404-650-500	2/26/2016 6.93 5.24 6.97 1.88 1.68	22.70	
01-75450	WALMART	129634	WALMART FAN WATER POWER STRIP SUGAR COFFEE COFFEE SPONGE CREAMER CREAMER CREAMER CREAMER CREAMER DAWN ALCOHOL	I 06397 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	2/26/2016 19.44 9.96 15.94 22.20 19.92 13.88 7.97 5.68 8.94 3.98 5.68 15.92 17.91 2.64	277.83	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	129634	WALMART	I 06397	2/26/2016	277.83	CONT
			409	001-160-540	11.52		
			ENVELOPES	001-160-540	5.77		
			ASPIRIN	001-160-540	4.32		
			COUGH AND COLD	001-160-540	5.96		
			SOS PADS	001-160-540	3.76		
			COFFEE	001-160-540	71.46		
			COFFEE	001-160-540	4.98		
01-75450	WALMART	129635	BINDER SUPPLIES	I 08104	3/02/2016	54.81	
			RESUME PAPER	001-100-540	25.41		
			INSERTABLES	001-100-540	4.70		
			BINDER	001-100-540	24.70		
01-75900	WASTE MANAGEMENT OF MS	129636	FEBRUARY 2016 SERVICES	I 2754838-0078-3	3/01/2016	1,447.66	
			FEBRUARY 2016 SERVICES	001-340-682	1,073.58		
			FEBRUARY 2016 SERVICES	001-201-682	91.15		
			FEBRUARY 2016 SERVICES	400-650-682	91.15		
			FEBRUARY 2016 SERVICES	001-100-682	91.15		
			FEBRUARY 2016 SERVICES	001-350-682	100.63		
01-04506	WELLS MARBLE & HURST PLLC	129637	2014 ZONING ORDINANCE MATTERS	I 102854	3/04/2016	277,268.69	
			2014 ZONING ORDINANCE MATTERS	001-180-601	277,268.69		
01-04902	WILLIAM MICHAEL MORGAN	129638	FINAL PAYMENT	I 201603088827	3/07/2016	2,500.00	
			FINAL PAYMENT	001-340-650	2,500.00		
01-03934	WILLIAM MORRIS ENDEAVOR E	129639	DEPOSIT	I 201603088826	3/07/2016	2,500.00	
			DEPOSIT	001-340-650	2,500.00		
01-04141	WORKING SOLUTIONS	129640	OVERPYMT OF PRIVILEGE LICENSE	I 201603108936	2/29/2016	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00		
						=====	
TOTAL =						1,929,521.40	
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	604,402.68
005	COURT SERVICES FEE FUND	1,628.27
218	COLONY PARK TIF BOND	1,104,577.25
378	LAKE HARBOUR DR EXT	79,551.05
390	CITY CENTER PROJECTS	71,606.87
400	PUBLIC UTILITIES FUND	63,662.89
404	EMCRS OPERATION & MAINT	4,092.39
TOTALS FOR ALL FUNDS =		1,929,521.40

2/29/2016 9:47 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 14129 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

February 2016 monthend

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201602028636	STATE TAX WITHHOLDING	D	2/29/2016		12,340.00CR	000000	
	I-T2 201602168766	STATE TAX WITHHOLDING	D	2/29/2016		12,420.00CR	000000	24,760.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201602028636	ANNUITY	D	2/29/2016		1,130.00CR	000000	
	I-ANN201602168766	ANNUITY	D	2/29/2016		1,530.00CR	000000	2,660.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201602028636	RETIREMENT	D	2/29/2016		104,705.06CR	000000	
	I-RET201602168766	RETIREMENT	D	2/29/2016		106,786.65CR	000000	211,491.71
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201602028636	VARIOUS CHILD SUPP MONTHLY	R	2/29/2016		161.50CR	123511	
	I-CO5201602168766	VARIOUS CHILD SUPP MONTHLY	R	2/29/2016		161.50CR	123511	323.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	323.00	323.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	238,911.71	238,911.71
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	239,234.71	239,234.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

DEPT: ALL

PAYROLL NO#: 01

March 4, 2016 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	976.00	39,153.44	VEH	174.00	AFA	AFACC	980.04		FED W/H	363,354.19	37,418.43	
SMON	0.00	8,952.60			AFC	AFCAN	902.78		ST WH MS	363,354.19	12,141.00	
REG	18,071.25	316,113.63			AFD	AFSHO	332.73		FICA	401,784.67	24,910.65	24910.65
R/O	3.00	72.54			AFH	AFHOS	494.94		MEDI	401,784.67	5,825.95	5825.95
O/T	106.00	2,369.95			AFS	AFSPE	244.19					
CE	12.75	0.00			ANN	ANUTY	930.00					
CMPRG	12.75	0.00			B16	BKRUP	135.50					
COMP	18.25	302.52			C16	CHSUP	81.00					
SICK	693.50	12,290.42			C18	CHSUP	159.50					
VAC	426.50	6,905.25			C19	CHSUP	130.50					
HOL	1,709.50	31,480.17			C27	CHSUP	92.00					
HOLB	1,237.00	0.00			C32	CHSUP	225.00					
MLT	32.00	610.00			C33	CHSUP	25.00					
PARAM	0.00	692.31			C39	CHSUP	152.50					
SHIFT	0.00	625.00			C41	CHSUP	77.50					
TRAFF	0.00	1,801.80			C42	CHSUP	147.50					
TASKF	25.00	949.25			C43	CHSUP	110.00					
					C44	CHSUP	277.50					
					C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C50	CHSUP	86.50					
					C54	CHSUP	86.50					
					C55	CHSUP	146.00					
					CAF	ADMF	123.00	145.20				
					CCF	CANCF	48.74					
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6208.40					
					D08	GARNI	0.50					
					D10	GARNI	229.66					
					D15	GARNI	83.58					
					D27	GARNI	86.04					
					DCF	DENCF	2175.19	1239.04				
					DEN	DENTL		2221.16				
					HCF	HTHCF	12455.10	12565.15				
					HLT	HELTH		34602.49				
					HRF	HRF	162.21	281.73				
					LIF	LIFE	65.57	1293.20				
					PBA	POBEN	176.25					
					RET	RET	37500.48	65953.38				
					T10	TAXLE	81.81					
					UNR	UNREM	2595.26					
TOTALS:	23,323.50	422,318.88		174.00			69048.63	118301.35			80,296.03	30736.60

DEPT: ALL

PAYROLL NO#: 01

*** G R A N D T O T A L S ***

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,695.00	13,465.49	0.00	1,229.51	0.00	0.00	2,069.48	2,487.36	10,138.16
001-020	5,826.40	5,597.60	0.00	228.80	0.00	0.00	976.87	1,279.38	3,570.15
001-040	19,878.96	18,184.10	248.55	1,446.31	0.00	0.00	3,126.96	3,766.62	12,985.38
001-092	1,211.20	1,044.66	0.00	166.54	0.00	0.00	320.33	144.92	745.95
001-093	2,046.12	1,805.40	0.00	240.72	0.00	0.00	201.57	401.88	1,442.67
001-100	132,232.75	110,438.76	2,106.13	16,311.81	3,376.05	0.00	20,795.26	24,817.65	86,619.84
001-160	105,170.02	94,038.73	0.00	10,438.98	692.31	0.00	18,532.81	20,591.83	66,045.38
001-180	22,872.00	20,494.68	0.00	2,377.32	0.00	0.00	4,277.64	4,476.69	14,117.67
001-201	46,589.32	38,264.44	15.27	8,207.61	0.00	102.00	7,405.59	8,218.49	30,863.24
001-340	25,858.48	22,230.83	0.00	3,627.65	0.00	0.00	3,662.59	5,440.01	16,755.88
005-101	6,184.80	5,690.00	0.00	494.80	0.00	0.00	914.89	1,236.42	4,033.49
400-650	38,559.03	31,767.28	0.00	6,647.21	72.54	72.00	6,641.45	7,293.27	24,552.31
404-650	1,368.80	1,197.70	0.00	171.10	0.00	0.00	123.19	141.51	1,104.10
TOTALS	422,492.88	364,219.67	2,369.95	51,588.36	4,140.90	174.00	69,048.63	80,296.03	272,974.22

REGULAR INPUT: 262

MANUAL INPUT: 0

CHECK STUB COUNT: 5

DIRECT DEPOSIT STUB COUNT: 257