

Minutes, City of Southaven, Southaven, Mississippi

Proposed Change Order No.: 3

F&F Construction
3180 Carrier Street
Memphis, TN 38116
901-398-1900
901-332-8103 FAX
Contact: Greg Mcrae

PROPOSED CHANGE ORDER 3

PROJECT: City of Southaven Signage
Various
Southaven, MS

PROPOSED CHANGE NO: 3

DATE: 12/16/2019

Revision #3 (adding back cancelled alternate from original contract.

\$ 73,588.00

Total: \$ 73,588.00

This Change Proposal is accepted and the Contractor is authorized to proceed with the proposed change in the Work. Accepted Change Proposals will be incorporated into a future Change Order.

CONTRACTOR

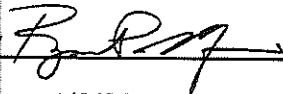
F&F Construction

City of Southaven

ARCHITECT

OWNER

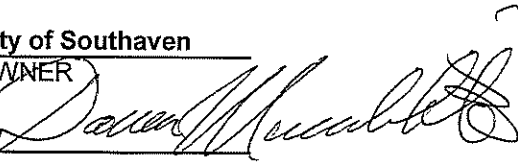
By



By



By



Date 1/2/20

Date: 12/16/19

Date

1-9-2020

Minutes, City of Southaven, Southaven, Mississippi

Proposed Change Order No.: 4

F&F Construction
3180 Carrier Street
Memphis, TN 38116
901-398-1900
901-332-8103 FAX
Contact: Greg Mcrae

PROPOSED CHANGE ORDER 4

PROJECT: City of Southaven Signage
Various
Southaven, MS

PROPOSED CHANGE NO: 4

DATE: 12/17/2019

Selling to Southaven (4) pieces of pre-cast	\$ 5,100.00
Installing new entraved precast	\$ 800.00
Reduction and cost credit for stand out sign.	\$ (1,870.00)
Total:	\$ 4,030.00

This Change Proposal is accepted and the Contractor is authorized to proceed with the proposed change in the Work. Accepted Change Proposals will be incorporated into a future Change Order.

	F&F Construction	City of Southaven
ARCHITECT	CONTRACTOR	OWNER

By B. R. [Signature]
Date 1/3/20

By Greg Mcrae
Date: 12/17/19

By [Signature]
Date 1-9-2020

Minutes, City of Southaven, Southaven, Mississippi



Field Trial Agreement

Evidence.com Terms of Use Appendix

- 1 **Access Rights. "Agency Content"** means software, data, text, audio, video, images or other Agency content or any of the Agency's end users (a) run on the Evidence.com Service, (b) cause to interface with the Evidence.com Service, or (c) upload to the Evidence.com Service under the Agency account or otherwise transfer, process, use or store in connection with the Agency account. Upon the granting of a subscription from Axon, the Agency will have access and use of the Evidence.com Service for the storage and management of Agency Content during the Trial Period.
- 2 **Agency Owns Agency Content.** The Agency controls and owns all right, title, and interest in and to Agency Content and except as otherwise outlined herein, Axon obtains no interest in the Agency Content, and the Agency Content are not business records of Axon. The Agency is solely responsible for the uploading, sharing, withdrawal, management and deletion of Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Evidence.com to the Agency and Agency end users. The Agency represents that the Agency owns Agency Content; and that none of Agency Content or Agency end users' use of Agency Content or the Evidence.com Service will violate this Agreement or applicable laws.
- 3 **Evidence.com Data Security.**
 - 3.1. **Generally.** Axon will implement commercially reasonable and appropriate measures designed to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive Information Security Program (ISP) that includes logical and physical access management, vulnerability management, configuration management, incident monitoring and response, encryption of digital evidence uploaded, security education, risk management, and data protection. The Agency is responsible for maintaining the security of end user names and passwords and taking steps to maintain appropriate security and access by end users to Agency Content. Login credentials are for Agency internal use only and Agency may not sell, transfer, or sublicense them to any other entity or person. The Agency agrees to be responsible for all activities undertaken by the Agency, Agency employees, Agency contractors or agents, and Agency end users that result in unauthorized access to the Agency account or Agency Content. The Agency shall contact Axon immediately if an unauthorized third party may be using the Agency account or Agency Content or if account information is lost or stolen.
 - 3.2. **FBI CJIS Security Addendum.** Axon agrees to the terms and requirements set forth in the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) Security Addendum for the Term of this Agreement.
- 4 **Data Privacy.** Axon will not disclose Agency Content or any information about the Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content so the Agency may file an objection with the court or administrative body. The Agency agrees to allow Axon access to certain information from the Agency in order to: (a) perform troubleshooting services upon request or as part of Axon's regular diagnostic screenings; (b) enforce this agreement or policies governing use of Evidence.com Services; or (c) perform analytic and diagnostic evaluations of the systems.
- 5 **Data Storage.** Axon will determine the locations of the data centers in which Agency Content will be stored. For United States customers, Axon will ensure that all Agency Content stored in the Evidence.com Services remains within the United States, including any backup data, replication sites, and disaster recovery sites. Axon may transfer Agency Content to third parties for the purpose of storage of Agency Content. Third party subcontractors responsible for storage of Agency Content are contracted by Axon for data storage services. Ownership of Agency Content remains with the Agency.
- 6 **Suspension of Evidence.com Services.** Axon may suspend Agency access or any end user's right to access or use any portion or all of Evidence.com immediately upon notice, in accordance with the following: the Agency or an end user's use of or registration for the Evidence.com Services (i) poses a security risk to the Evidence.com Services or any third party, (ii) may adversely impact the Evidence.com Services or the systems or content of any other customer, (iii) may subject Axon, Axon's affiliates, or any third party to liability, or (iv) may be fraudulent. Axon will not delete any of Agency Content on Evidence.com as a result of a suspension, except as specified elsewhere in this Agreement.
- 7 **License Restrictions.** Neither the Agency nor any Agency end users (including, without limitation, employees, contractors, agents, officers, volunteers, and directors), may, or may attempt to: (a) permit any third party to access the Evidence.com Services, except as permitted in this Agreement; (b) modify, alter, tamper with, repair, or otherwise create derivative works of any of the Evidence.com Services; (c) reverse engineer, disassemble, or decompile the Evidence.com Services or apply any other process or procedure to derive the source code of any software included in the Evidence.com Services, or allow any others to do the same; (d) access or use the Evidence.com Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas; (e) copy the Evidence.com Services in whole or part, except as expressly permitted in this Agreement; (f) use trade secret information contained in the Evidence.com Services, except as expressly permitted in this Agreement; (g) resell, rent, loan, or sublicense the Evidence.com Services; (h) access the Evidence.com Services in order to build a competitive product or service or copy any features, functions, or graphics of the Evidence.com Services; (i) remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within the Evidence.com Services or any copies of the Evidence.com Services; or (j) use the Evidence.com Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, to store or transmit material in violation of third party privacy rights, or to store or transmit malicious code. All licenses granted in this Agreement are conditional on continued compliance this Agreement, and will immediately and automatically terminate if the Agency does not comply with any term or condition of this Agreement. The Agency may only use Axon's trademarks in accordance with the Axon Trademark Use Guidelines (located at www.axon.com).

Minutes, City of Southaven, Southaven, Mississippi



Field Trial Agreement

This Agreement grants the right to use the Axon Enterprise, Inc. ("Axon") Trial Kit(s) identified in this Agreement to your law enforcement agency ("Agency") on loan and free of charge for a trial and evaluation of the Trial Kit by the Agency.¹ The Trial Period is 30 days unless extended by Axon.

1. Trial Kit. The Trial Kit may include the following:

Qty. _____	74016 – Axon Body 2 T&E Kit
Qty. _____	70042 – Axon Body 2 Dock, Single Camera Bay
Qty. _____	70043 – Axon Body 2 Dock, 6-Camera Bay
Qty. _____	11530 – Axon Flex 2 T&E Kit
Qty. _____	11541 – Axon Flex 2 Single-Bay Dock
Qty. _____	11542 – Axon Flex 2 Six-Bay Dock
Qty. _____	11007 – X26P CEW T&E Kit
Qty. _____	22004 – X2 CEW T&E Kit
Qty. _____	11523 – Axon Fleet T&E Kit (includes (2 Fleet cameras, 2 fleet mounts, 1 USB dongle, 2 Fleet Battery Box's, 1 Axon Signal, 1 CradlePoint Router, 1 Router antenna)
Qty. _____	70112 – Axon Signal
Qty. _____	11559 – T&E, PPM, Signal
Qty. _____	71042 – Axon Signal Sidearm

Axon reserves the right to limit the number of Trial Kits you receive. Axon reserves the right to supply a refurbished Trial Kit. Axon's warranty, limitations and releases for the Trial Kits is applicable and available on Axon's website at www.axon.com/legal.

2. Agency Obligations. Agency agrees to only use the Trial Kit for trial and evaluation purposes and will not: (a) reproduce or modify the Trial Kit; or (b) rent, sell, lease or otherwise transfer the Trial Kit. Agency agrees to comply with all Axon training materials regarding the Products during the Trial Period. For Trial Kits that contain a conducted electrical weapon ("CEW"), Agency agrees that every employee or agent that carries, uses, or deploys the CEW during the Trial Period will have: (a) obtained certification as a TASER CEW user or instructor; and (b) completed any training specific to the CEW model by utilizing the current TASER CEW lesson plan. Upon request of Axon, Agency also agrees to cooperate and participate in a case study involving the Product and your use of the Product. Agency agrees that Axon will have a non-exclusive, perpetual license to utilize the results and any report or publication resulting from the case study in Axon's training, markets and sales materials. If the Agency's trial includes Axon Fleet, and the Agency is using wireless offload, then the Agency is responsible for providing a wireless network, either a cellular SIM card or wireless network at the Agency.

3. Return of Product. Agency agrees to return the Product to Axon within 10 days after the end of the Trial Period if any individual component of the Trial Kit, excluding expended CEW cartridges, is not returned to Axon at the end of the Trial Period, then Axon will issue to you an invoice for the MSRP of the unreturned items in the Trial Kit(s). Agency agrees to pay the invoice along with any applicable taxes and shipping.

If Agency chooses to return the Trial Kit to Axon Agency agrees to return the Trial Kit, excluding expended CEW cartridges, to Axon in good working condition, normal wear and tear excepted. Axon reserves the right to charge you if there is damage beyond the normal wear and tear and outside of the warranty coverage.

Before Agency returns the Trial Kit, it is the Agency's responsibility to download any data and keep a backup copy of the data. All data stored in the Trial Kit will be erased upon receipt of the Trial Kit by Axon. Product is to be returned to: Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, Arizona USA 85255, Attention: Trial Returns.

4. Agency Data. With your return of the Trial Kit, Agency may request Axon make available to Agency for download Agency data that the Agency uploaded to Evidence.com during the Trial Period. During the 30 days following this request, Agency may retrieve its data from Evidence.com. After this 30-day period, Axon will have no obligation to maintain or provide any data uploaded to Evidence.com and will thereafter, unless legally prohibited, delete all of this data in Axon's systems or otherwise in its possession or control.

5. Proprietary Information. Agency agrees Axon has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute the Trial Kit, and that Agency will not directly or indirectly cause any proprietary rights to be violated.

Formal Matters.

A. Signature. Your signature warrants and acknowledges that you are authorized to execute this Agreement on behalf of your Agency.

B. Entire Agreement; Modification; Severability. This Agreement, including the attached Evidence.com Terms of Use Appendix, contains all the terms and conditions agreed on by the parties regarding the Trial Kit. Any previous agreements between the parties regarding a free trial of the Trial Kit are replaced by this Agreement. This Agreement can be modified or changed only by a written instrument signed by both parties. This Agreement is contractual and not a mere recital. If any part of this Agreement is held indefinite, invalid, or otherwise unenforceable, the rest of the Agreement will continue in full force and effect.

C. Relationship of the Parties. The parties are independent contractors and this Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

D. Assignment. You must not, by operation of law or otherwise, assign any of your rights or delegate any of your obligations under this Agreement without the prior express written consent of Axon.

ACCEPTED and AGREED as of 27th day of Jan, 2020

Agency Name: Southaven Police Dept.

Signature: Macon Moore

Printed Name: Macon Moore

Title: Chief of Police

Address: 8691 Northwest Drive

Phone: 393-8652 mail: mmoore@southaven.org

¹This Agreement does not cover trials or evaluations solely of any Axon beta software or firmware.

CradlePoint is a trademark of CradlePoint, Inc.

▲ ▲ AXON, Axon, Axon Body 2, Axon Dock, Axon Flex 2, Axon Fleet, Axon Signal, Axon Signal Sidearm, Evidence.com, X2, X26P, and TASER are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2018 Axon Enterprise, Inc.

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



MACON MOORE
Chief of Police

MARK E. LITTLE
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman

From: Chief Macon Moore

Date: January 3, 2020

RE: Central Bidding Dana Safety

Honorable Mayor and Board,

I am requesting approval for Dana Safety Supply to be the vendor for installing equipment to be used in our Police vehicles. Per the central bidding report, Dana Safety Supply (kingofthehill) won the bid, with the amount being \$93,995.00.

Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Macon Moore".

Macon Moore
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-4718

Minutes, City of Southaven, Southaven, Mississippi



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Toggle navigation

- [Home](#)
- [Central Bidding](#)
- [My CP](#)
- [Contact Us](#)
- [Create New](#)
 - [Create New Listing](#)
 - [Create New Reverse Auction](#)
- [Logout \(COSCityclerk\)](#)

Central Bidding Time: Thu Dec 12 2019 10:49:54 GMT-0600 (Central Standard Time)



Southaven
Top of Mississippi

POLICE VEHICLE EQUIPMENT

Agency: [Mississippi](#) > [City of Southaven](#)
Reverse Auction: 30102035

[REVERSE AUCTION HELP/FAQ](#)

Reverse Auction Information

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing PATROL VEHICLE EQUIPMENT.

Bid specifications (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until 9:00 a.m. on Tuesday, November 26, 2019 for specifications entitled: PATROL VEHICLE EQUIPMENT

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

City of Southaven
(Attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554

Bid specifications may also be submitted electronically to www.centralbidding.com or by sealed envelope at the City of Southaven by 9:00 a.m. on Tuesday, November 26, 2019.

All submittals shall have project title, company name & address information, date and time and bid specifications – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814. Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets.

Bid specifications will be evaluated and vendors submitting acceptable specifications will be invited by no later than, Tuesday, December 3, 2019 to participate in the Reverse Auction.

Final bidding shall be held by electronic reverse auction on Friday, December 6, 2019 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted herein.

Live electronic reverse auction bids will be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Friday, December 6, 2019 beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

Minutes, City of Southaven, Southaven, Mississippi

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Dates of Advertisement: Desoto Times
November 7, 2019 November 14, 2019
Desoto Appeal
November 5, 2019
November 12, 2019

REVERSE AUCTION BIDDING:

- The real-time bidding interface will appear below at the start date and time set by the owner. If you are viewing this page before the set start time of the reverse auction, you may need to refresh the page in your web browser in order to see the real-time bidding interface below.
- The Central Bidding time listed for this Reverse Auction is the official time for the placement of bids. All bidders acknowledge that this Reverse Auction is conducted electronically and relies on hardware, software, internal and external network speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not suggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the placement of timely bids.
- For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical information, please refer to the Anti-Bid Sniping section on the [Reverse Auction FAQ](#) page.
- When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a dollar sign or comma with your bid amount.

BID SUBMITTAL INFORMATION

Creator Username:	COSCjlyclerk
Bid Solicitation Start Time/Date:	07-Nov-2019 09:00:00 AM
Bid Solicitation End Time/Date:	26-Nov-2019 09:00:00 AM
Reverse Auction Start Time/Date:	06-Dec-2019 10:00:00 AM
Reverse Auction End Time/Date:	06-Dec-2019 11:40:00 AM (Ended)
History:	173 Views
Status:	Realtime Event
Action:	Manage Event Details

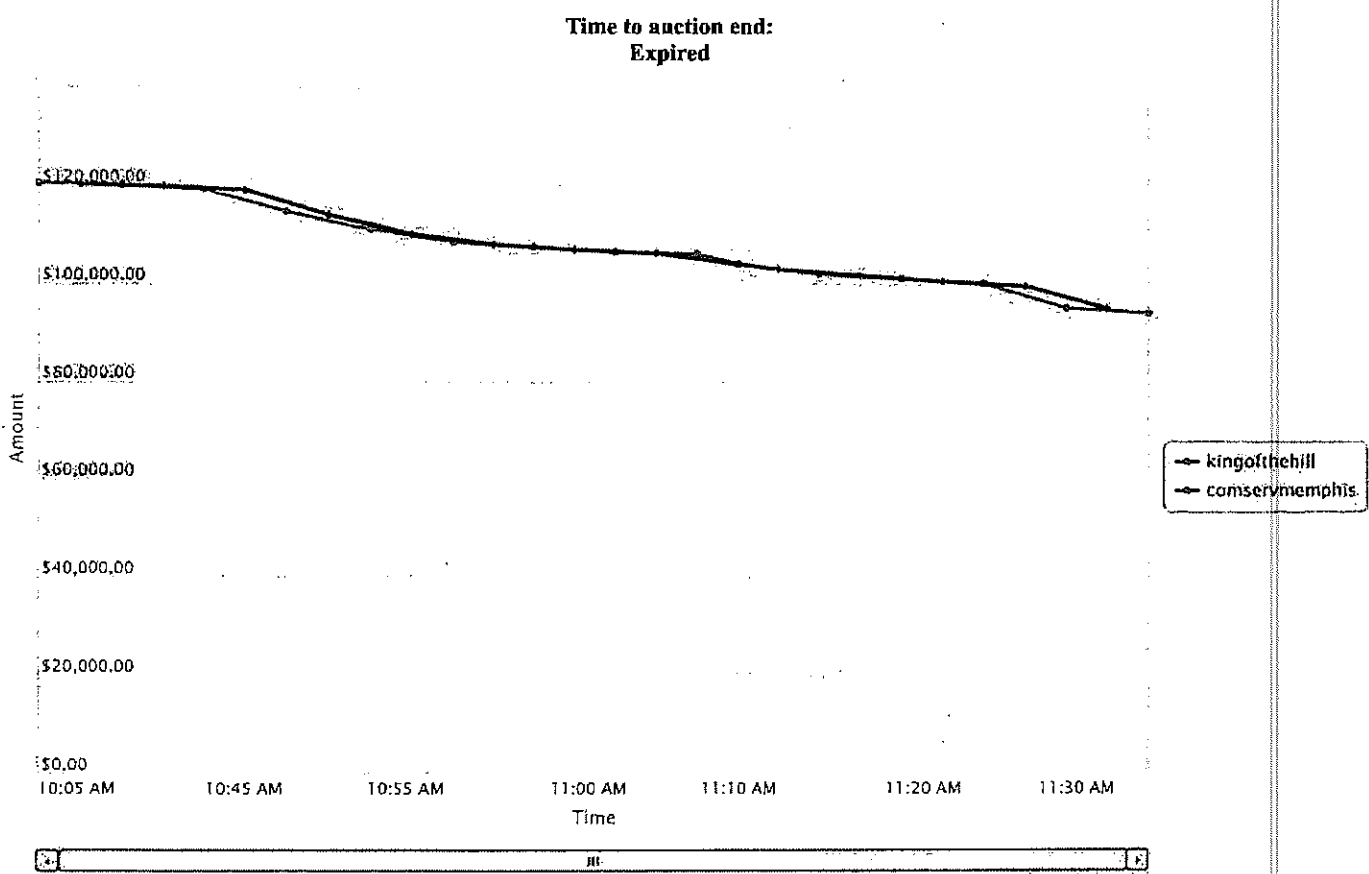
DOCUMENTS AVAILABLE FOR DOWNLOAD

[Police Vehicle Equipment rev 1 \(003\).pdf](#) (151842 bytes)
[Southaven Police Equipment List \(002\).pdf](#) (149562 bytes)

REMARKS AND NOTES

Starting Bid Amount: \$0.00
Current Winning Bid Amount: \$93,995.00

Minutes, City of Southaven, Southaven, Mississippi



- kingofthehill > 12/06/2019 11:33:40 am => \$93,995.00
- comservmemphis > 12/06/2019 11:33:09 am => \$94,995.00
- kingofthehill > 12/06/2019 11:28:55 am => \$95,000.00
- comservmemphis > 12/06/2019 11:28:23 am => \$99,500.00
- kingofthehill > 12/06/2019 11:23:10 am => \$100,000.00
- comservmemphis > 12/06/2019 11:22:54 am => \$100,500.00
- kingofthehill > 12/06/2019 11:16:45 am => \$101,000.00
- comservmemphis > 12/06/2019 11:16:31 am => \$101,750.00
- kingofthehill > 12/06/2019 11:11:32 am => \$102,000.00
- comservmemphis > 12/06/2019 11:11:10 am => \$103,000.00
- kingofthehill > 12/06/2019 11:09:58 am => \$104,000.00
- kingofthehill > 12/06/2019 11:05:12 am => \$106,000.00
- comservmemphis > 12/06/2019 11:04:58 am => \$106,250.00
- kingofthehill > 12/06/2019 11:00:13 am => \$106,500.00
- comservmemphis > 12/06/2019 10:59:53 am => \$107,000.00
- kingofthehill > 12/06/2019 10:57:24 am => \$107,500.00
- comservmemphis > 12/06/2019 10:57:06 am => \$108,000.00
- kingofthehill > 12/06/2019 10:55:52 am => \$108,500.00
- comservmemphis > 12/06/2019 10:55:38 am => \$110,000.00
- kingofthehill > 12/06/2019 10:51:17 am => \$110,900.00
- comservmemphis > 12/06/2019 10:50:32 am => \$114,000.00
- kingofthehill > 12/06/2019 10:47:04 am => \$114,500.00
- comservmemphis > 12/06/2019 10:45:07 am => \$119,000.00
- kingofthehill > 12/06/2019 10:22:53 am => \$119,050.32
- comservmemphis > 12/06/2019 10:21:27 am => \$119,800.00
- kingofthehill > 12/06/2019 10:07:49 am => \$120,000.00
- comservmemphis > 12/06/2019 10:06:16 am => \$120,250.00
- kingofthehill > 12/06/2019 10:00:50 am => \$120,271.52

UPDATE ADDENDUM HISTORY

All updates/changes are listed below:

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	17.358 acres
Existing Zone:	Cherry Hill North
Location of Subdivision Application	North side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Hill North Phase 2 on the north side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 which allowed for the higher density proposed with this subdivision plat. An amendment for the new northern section was approved in 2018 which incorporated this area into the existing PUD. This phase shows 45 lots with a minimum lot size of 6,000 sq. ft. and 3 common open spaces. There is one point of access shown in this phase with a stub out to the north in three locations which will carry into the future phases of the subdivision. The future phases place additional points of access out to Swinnea Road. Common open space F is shown along the Rasco Road frontage, which includes a 30' landscape buffer with an existing sidewalk and proposed fencing, signage and landscape, all of which will be incorporated into the HOA maintenance. A small COS is shown between Cherry Hill Drive and the commercial property to the west. There is a 3.5 acres COS "G" shown at the northeast end of this phase which is also adjacent to phase 1. This area is heavily treed and has two water paths through it making it difficult to develop. All right of way and payment for Rasco Road's extension in this area has been met by the applicant.	
Staff Recommendations: Staff has reviewed the original PUD document to determine compliance. Staff has a few comments/questions: 1. Since this is the last phase for both Cherry Hill North and South along the linear frontage of Rasco Road, it is time for the fencing and landscaping to be completed on both sides. Staff agreed to not require the planting on the south side until the north side finished out so that all the landscape species would be the same size and	

Minutes, City of Southaven, Southaven, Mississippi

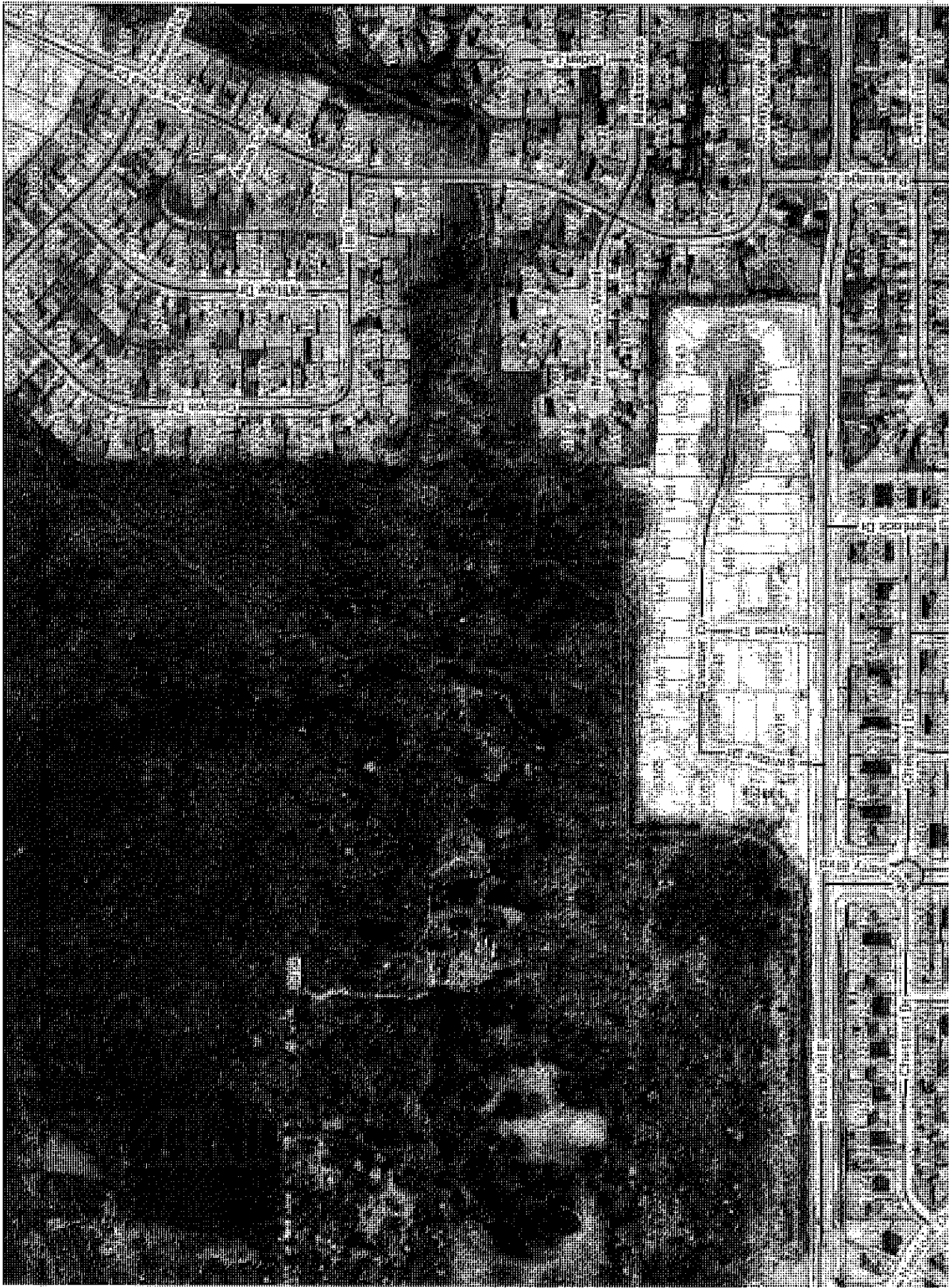
uniform. Once this phase goes into construction these streetscapes need to be put in place before any further phases are approved to the north.

2. Staff would like to know the intentions with COS "G"? Is this area to be deemed a natural park for the neighborhood or is there something to be maintained by the HOA?
3. Is the detention pond proposed to be included in this phase? If so, is it a wet or dry pond and what are the screening proposals along Swinnea Road.

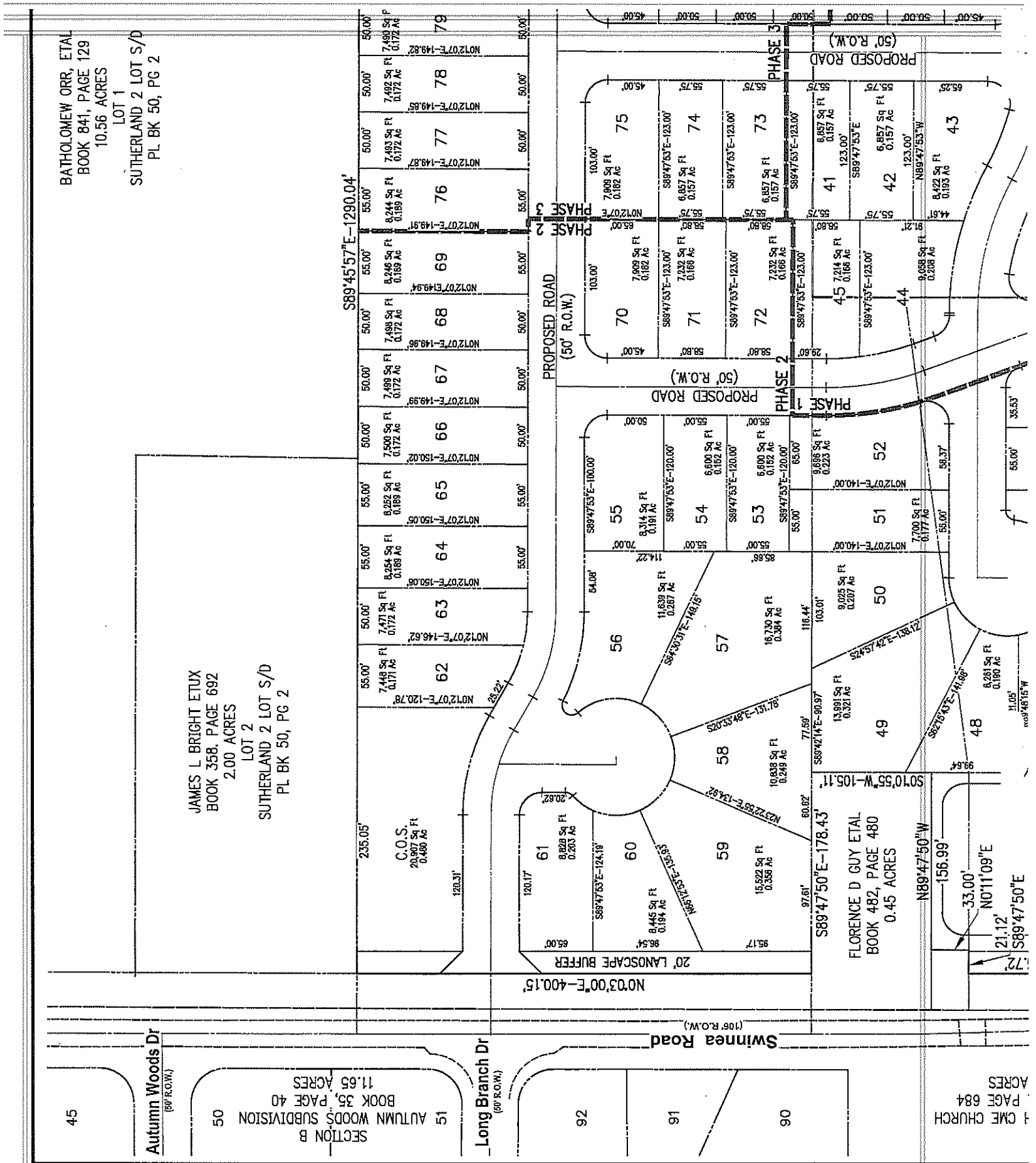
It is staff's understanding that the applicant has been working with the fire department regarding access to this phase. It is preferred that subdivisions have a point of access for every 25 lots; however, that standard is not always met. Staff would ask that the applicant finalize those details with the fire department prior to a recording of the plat.

Staff recommends approval with the above stated comments.

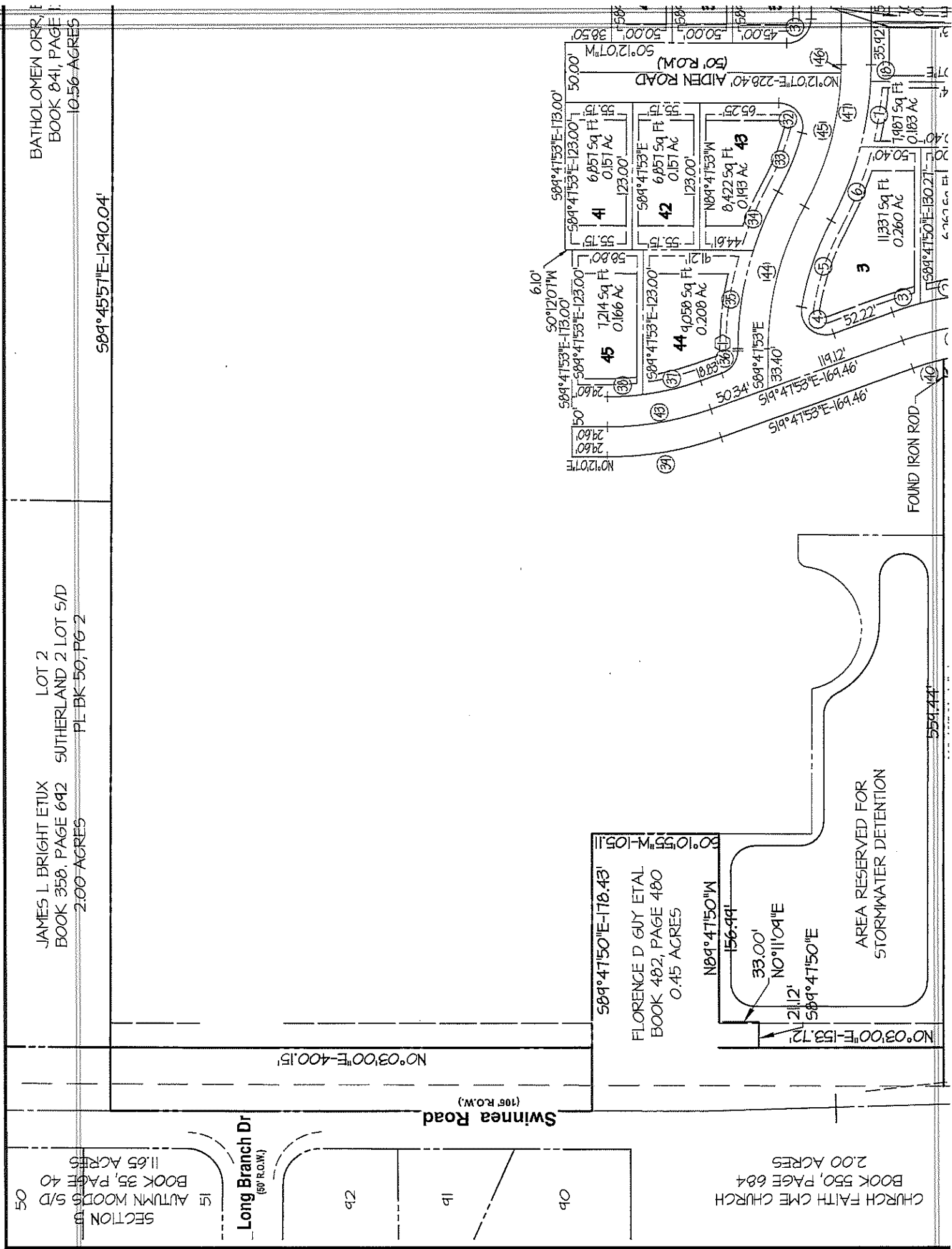
Minutes, City of Southaven, Southaven, Mississippi



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City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	B&Y Management 8660 Setler Drive Olive Branch, MS 38654 901-553-7418
Total Acreage:	19.78 acres
Existing Zone:	Planned Unit Development (Shelburne Estates)
Location of Subdivision Application	East side of Tchulahoma Road, north and south of Rasco Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval for Shelburne Estates Sec. "G" on the east side of Tchulahoma Road, north of Rasco Road Extended. This section includes 27 lots of 20,000+ sq. ft. There are two points of access to this section both directly off of Rasco Road Ext. One access is a single 605' long cove identified as Ashbourne Cove and the other is an extension of the existing Ashton Lane which exists to the north of this phase in section "F". There is an Ashton Cove off of this street extension. Floodway is shown going north and south on this plat running parallel with the proposed cove. Additional floodway is also shown in this area. Since floodway cannot be developed the applicant has proposed it as a drainage easement which encompasses 3.17 acres. This easement is not identified as public or private. There are no identified common open spaces; however, there is a small portion of land along Rasco Road Ext. at lot 176 that shows as a small drainage easement.

Staff Recommendations:

To staff's knowledge there is not an active HOA with this subdivision so it concerns staff that the 3.17 acres of floodway/floodplain is not shown with its full intent. To the north of this area the floodway does continue; however, it is shown as COS and is maintained by the Ansley Park HOA which is an active association. Shelburne Estates does not have an active HOA to staff's knowledge which means there would be no entity to ensure proper maintenance of the area. To become a public easement will require the city's acceptance of the area, which staff believes to be the in the best interest due to the public water but it is not staff's decision. If the applicant has other intentions with this area, then staff would like to be informed. Additionally, the small easement along Rasco Road Ext adjacent to lot 176 is

Minutes, City of Southaven, Southaven, Mississippi

also only identified as a drainage easement. Is the lot owner responsible for this maintenance?

The overall design of this section meets the requirements set forth in the PUD text for 20,000 sq. ft. lots. The heated square footage has a set minimum of 1,800 sq. ft. but the build out of the recent sections have placed the home sizes over the 2,000 sq. ft. total.

It is staff's recommendation that the application request public drainage easement on the portion that runs parallel with the cove. The small portion along Rasco Road is not of great concern and could be incorporated into the lot 176 unless there is a notable reason to include this as well. Also, Ashbourne Cove is shown as 605+ linear feet which exceeds the maximum standard distance of a residential cove which allows for 500'. Staff is agreeable to the length so long as the applicant places the additional hydrants needed for fire accessibility and approval.

Staff recommends approval with the above stated comments.

Minutes, City of Southaven, Southaven, Mississippi



November 7, 2019

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	Al Gilles 1849 Gilles Pointe Southaven, MS 38671 901-351-0731
Total Acreage:	17.99 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Single Family Residential Low Density

Staff Comments:

The applicant is requesting subdivision approval to revise Cardiff Gardens Subdivision on the west side of Tchulahoma Road, north of Church Road specifically lot 39 and the common open space. The existing plat has lot 39 encompassing 1.43 acres which includes an existing home and drive only. The common open space which is situated behind lot 39 and partially to the north currently encompasses 0.66 acres and includes a community pool and clubhouse and also a metal building/barn which is shown connected via drive and sidewalk to lot 39. The applicant is requesting to incorporate the portion of the COS with the barn into the actual lot 39 which would change the acreages to lot 39 having 1.74 acres and the COS having 0.36 acres.

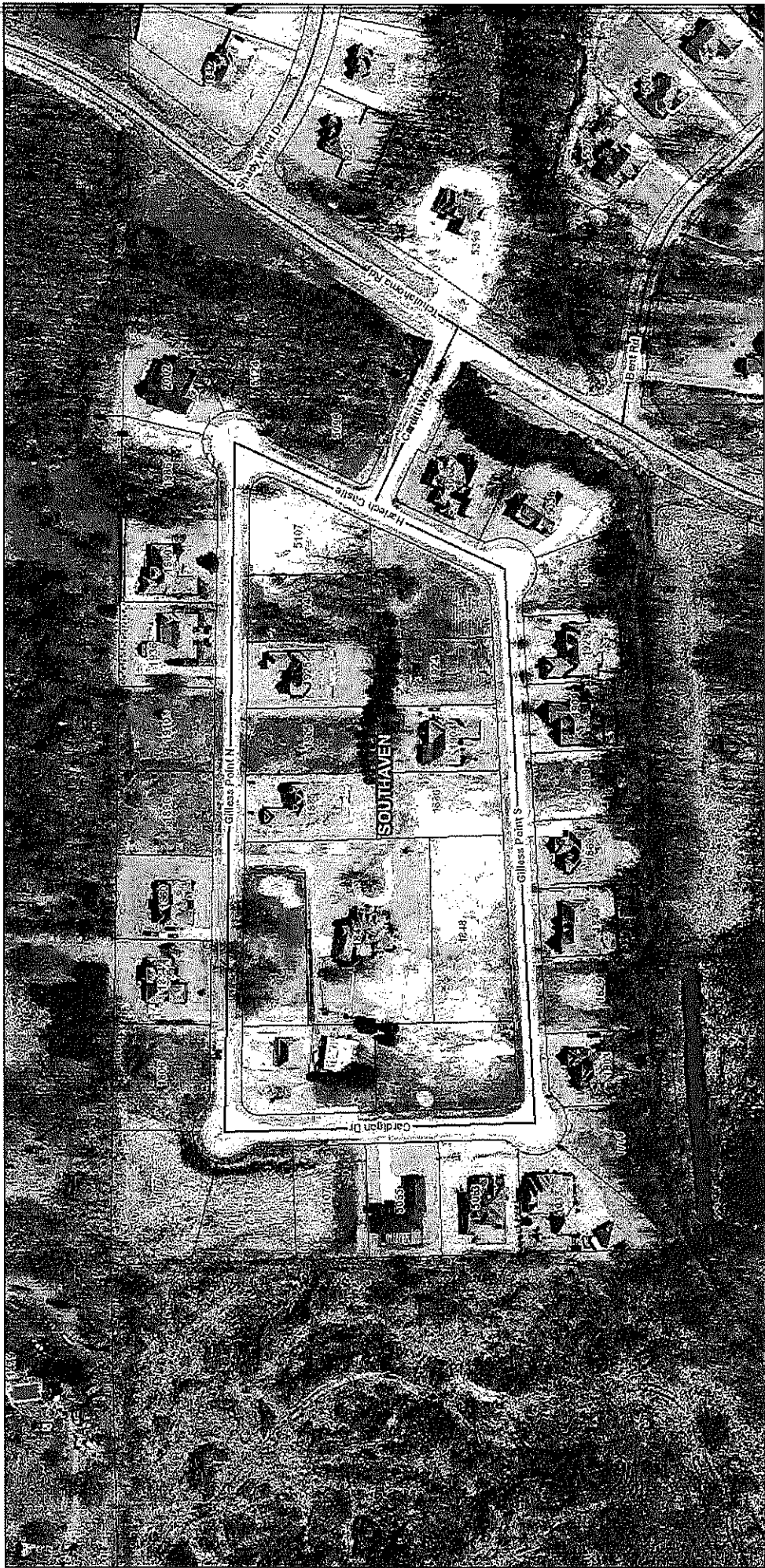
Staff Recommendations:

The covenants do not restrict the merging or increasing of size of any lot. The covenants also do not regulate a particular size for the common open space area but it does identify the common open space "A" as a private swimming pool and clubhouse for the use of the homeowners. It does not define the barn on site as part of the common open space. Also, the existing covenants state that, "*Alvin E. Gilles, Gloria Gilles and A Edwin Gilles shall have exclusive use and control of existing metal building located on the common area as long as they own a lot in Cardiff Gardens Subdivision*". These identified owners are also the owners of lot 39. Since the covenants specifically define the common open space which excludes the barn portion of the area, staff does not have an issue with the request; however, there will need to be adjustments to the HOA covenants to allow such a revision. Staff would request that the HOA strike #21 of the Restrictive Covenants which refer to the metal barn as part of the common area which only lot 39 has exclusive rights to. The removal of this item would clean up any future title work and also ensure that if lot 39 was sold and not under the

Minutes, City of Southaven, Southaven, Mississippi

ownership of the stated 3 people above that the new owners would have the rights to the barn since it is revised to be on their property and not a portion of the common open space any longer.

Minutes, City of Southaven, Southaven, Mississippi



November 6, 2019

Minutes, City of Southaven, Southaven, Mississippi

BK 0466 PG 0183

Cardiff Gardens Subdivision Restrictive Covenants, Architectural Control Standards

The following Restrictive Covenants shall apply to all of the land in Cardiff Gardens shown on Plat of record, recorded in Plat Book 80 on Page 25 and located in Township 2 South Range 7 West, DeSoto County, Mississippi.

It is the benefit, interest, and advantage of the developer and of each and every person hereafter acquiring any interest in the aforesaid real property that covenants, conditions, and easements regulating the use and occupancy of the same be established, set forth, and covenants running with land.

NOTWITHSTANDING ANYTHING HEREIN CONTAINED TO THE CONTRARY, THE DEVELOPER RESERVES AND SHALL HAVE THE RIGHT FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE HEREOF TO UNILATERALLY AMEND THIS DECLARATION IN WHOLE OR IN PART IN ORDER (1) TO CONFORM THIS DECLARATION TO THE REQUIREMENTS OF ANY GOVERNMENTAL AGENCY, FEDERAL, STATE OR LOCAL, (2) TO CONFORM TO THE REQUIREMENTS OF ANY MORTGAGE LENDER, (3) TO PROMOTE THE REASONABLE DEVELOPMENT OF THE PROPERTY. THE DEVELOPER SHALL RETAIN TOTAL CONTROL OF THE PROPERTY, THE DEVELOPMENT THEREOF, AND THE IMPROVEMENTS THEREON INCLUDING, WITHOUT LIMITATION, PLANNING AND CONSTRUCTION UNTIL THE DEVELOPMENT IS COMPLETE AND ALL OF THE LOTS HAVE BEEN SOLD.

RESTRICTIVE COVENANTS

1. No lot shall be used for any purpose other than single family residential. Pools and cabanas are permitted with the approval of the architectural committee. Adjoining lots may be combined under one ownership and regarded as a single lot. Utility easements (unless in use) will be automatically revoked and approved by a governmental agency. In the event such lots are combined under one ownership, no part of the combined lot may be sold or conveyed. No single lot shall be subdivided into two or more lots for the purpose of building another dwelling.
2. Any dwelling or other structures on a lot must be in compliance with the requirements of the Southaven County Planning Commission and the Developer and all homes must have a minimum of 3000 square feet of heated area. The Developer has the right to increase the minimum requirement as per lot basis.
3. All lots will be landscaped and must be approved by developer.
4. No structure of a temporary nature such as basements, tents, sheds, garage, or other out building shall at any time be used, whether temporarily or permanently.

Minutes, City of Southaven, Southaven, Mississippi

BK 0466 PG 0184

breeding or commercial purposes. All household pets shall at all times be supervised, and no household pet shall be allowed at any time to wander or roam unattended. Upon any violation of these covenants, Developer may take such action as may be necessary to capture, remove, and hold such pet by, or for any governmental pet control agency or society. In connection with the foregoing, the Developer or Homeowners Association, or the agents or employees of either shall be in any way responsible to the owner or owners of such pet of any harm for the loss of use and enjoyment of such pet resulting from such capture, removal of such pet.

11. No trash, garbage, hazardous waste, or other refuse shall be dumped, stored, or piled on any lot. Trash, garbage, or other waste shall not be kept in any lot except in or garbage compactor units. Garbage containers shall be kept in a clean and sanitary condition.
12. No vehicle of any kind shall be kept in the subdivision unless it displays a valid and current inspection sticker. Any junk car, truck, or mechanical device that obstructs the right of way of the existing street shall be subject to removal by the proper authorities without the permission of the owner.
13. The Developer reserve unto himself, their successors and assigns, the right to use, sell, lease, and/or convey to the State of Mississippi, to DeSoto County, to any other governmental entity or authority, and/or to any appropriate public or private entity upon the ground to erect, maintain, and use utilities, electric, and telephone conduits, storm sewers, sanitary sewers, water mains, and other suitable equipment, television cables or wires, utilities, on, in, and over the easements along the property lines of each lot as shown.
14. Other easements for drainage, utilities, and pedestrians may be hereinafter created by any plat or instrument hereinafter recorded by Developer as such easement shall be a condition of the sale of the lot or lots by the developer to any other party.
15. Each owner shall be responsible for the maintenance, painting, and proper care of all improvements thereon. Grass, weeds, vegetation, and debris on each lot shall be cut and cleared at regular intervals so as to maintain such in a neat and attractive condition. Failure to cut grass and/or maintain lot shall result in performance of this service by Developer. The owner shall be assessed a minimum \$50.00 or actual cost per cutting of grass payable to Developer.
16. Each owner shall keep his residence in a condition comparable to its condition when first constructed. In the event all or any portion of a residence is damaged or destroyed by casualty, then the owner shall rebuild, repair or reconstruct said residence in order to substantially restore same to its original condition, or demolish the residence and reconstruct a new residence of comparable quality and condition.

Minutes, City of Southaven, Southaven, Mississippi

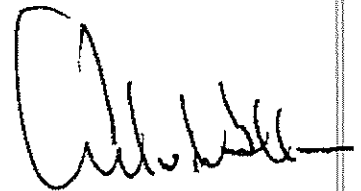
BK 0466 PG 0185

ARCHITECTURAL CONTROL

A Homeowners Association will be at the discretion of the Developer. shall serve for a period of three years or unless they resign or otherwise fail to expiration of three years from the date hereof, or the earlier resignation or failure Committee member, the Developer shall then appoint substitute Committee Member affirmative vote of a majority of the membership of the Committee ruling, or on permanent authorization of approval pursuant to directives or authorizations contained in the covenants.

ARCHITECTURAL CONTROL GUIDELINES

The covenants and restrictions established require that all proposed designs be submitted to and approved by the Developer. This requirement encompasses all initial designs or alterations of any home, structure, wall fence, or exterior element. For instance, fencing, swimming pools and service buildings require approval just like a residential design will receive final approval unless the conditions contained herein

A handwritten signature in black ink, appearing to read "A. H. H. H.", is located in the lower right quadrant of the page.

Minutes, City of Southaven, Southaven, Mississippi

STATE OF: MISSISSIPPI

BK 0466

COUNTY OF: DESOTO COUNTY

Personally appeared before me, the undersigned authority in and for
county and state, on the 1st day of March

within my jurisdiction, the within

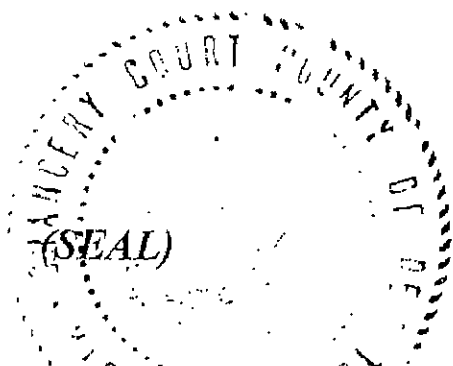
Alvin E. Gilles, who ackno

that (he) (she) (they) executed the above and forgoing instrument.

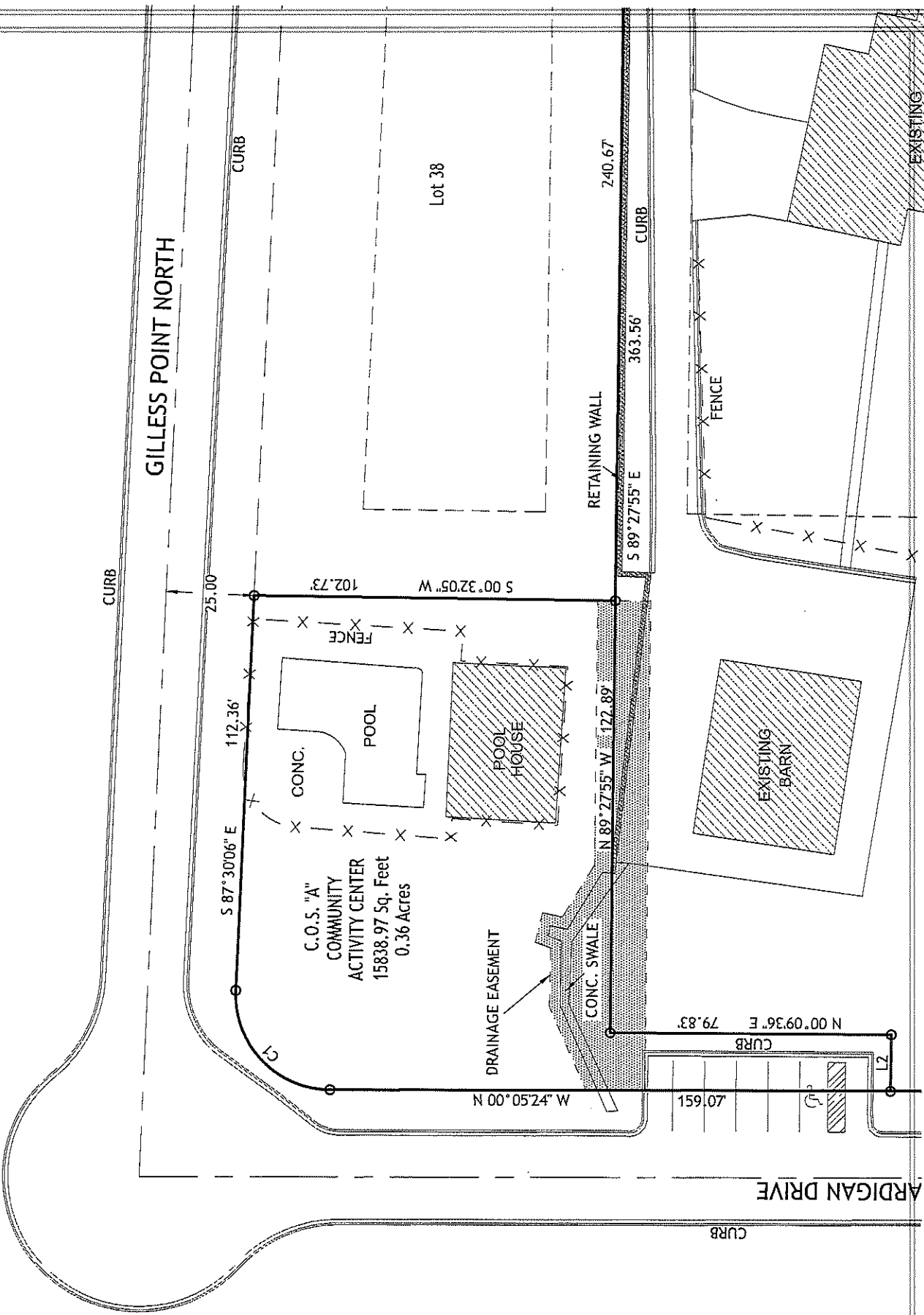
W. E. Davis, Chancery Clerk
NOTARY PUBLIC SIGNATURE W. E. Davis

My Commission Expires Jan. 7, 2008

MY COMMISSION EXPIRES



Minutes, City of Southaven, Southaven, Mississippi



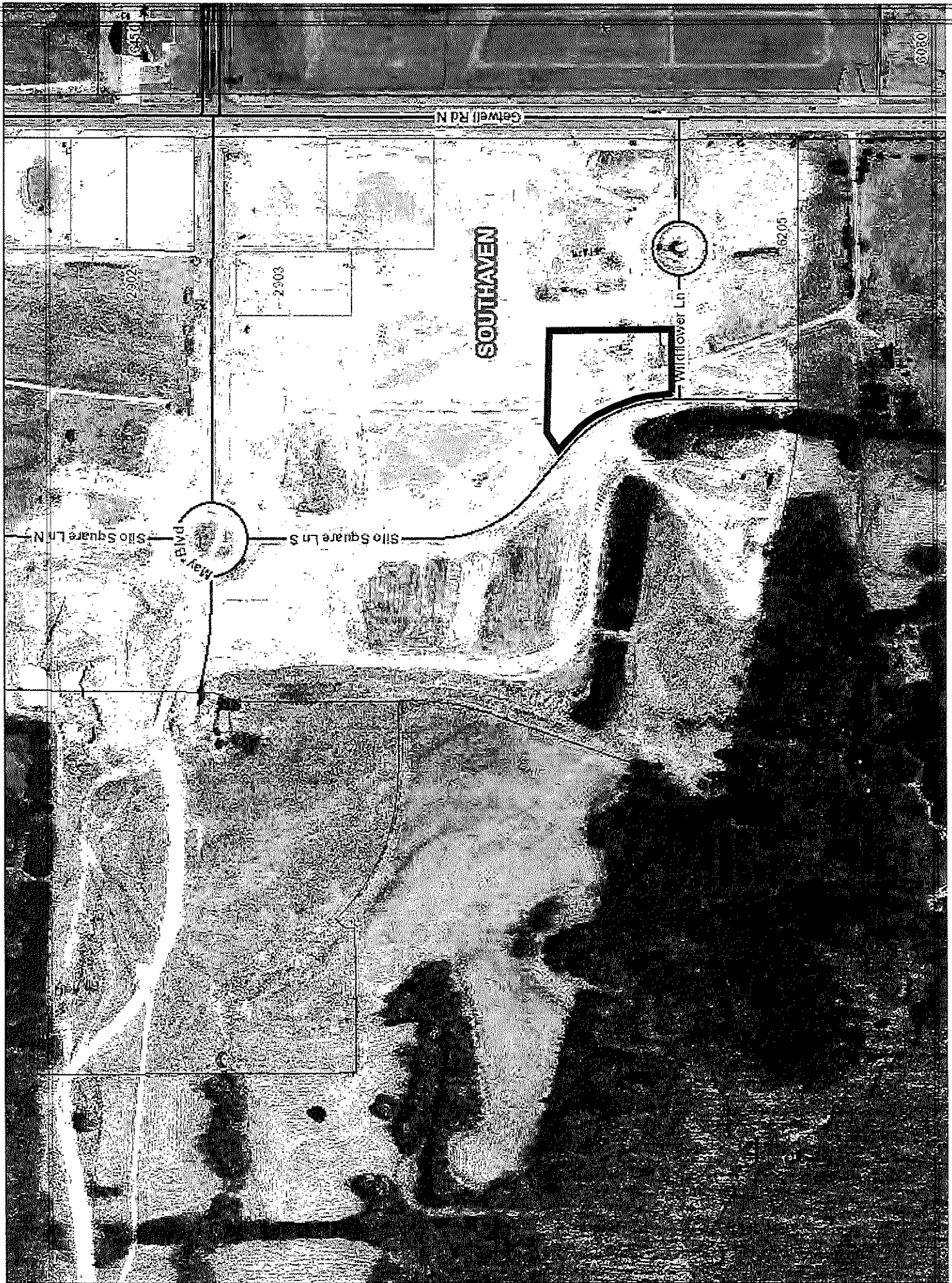
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.220 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, North of Wildflower Lane
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting subdivision approval for lot 27 of the Silo Square Commercial Subdivision Area I on the west side of Getwell Road, north of Wildflower Lane. This lot encompasses 1.220 acres situated on the northeast corner of Silo Square Lane South and Wildflower Lane. The right of way for both roads have been shown on the plat; however, they were previously approved, platted and recorded so there are no additional needs with this application. The applicant is showing two points of access onto this lot both being located on Silo Square Lane South, neither of which are shown as ingress/egress easements. There is a ten (10) foot utility and drainage easement shown on all four sides of the lot. Setbacks are shown in the general notes on the plat. There is no identified floodplain designations associated with this particular lot.	
Staff Recommendations: The application has met the bulk regulations set forth in the ordinance for such a request. That being said, staff recommends approval with no further comments.	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 27~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

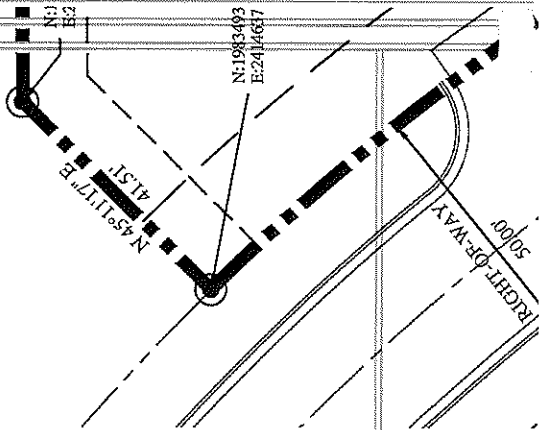
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.220 Acres. This Property Being Lot 27 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS, (N-1982184.76, E-2415429.10) Run Thence Due North A Distance Of 1065.55 Ft To A Point, Thence Due West A Distance Of 530.79 Ft To A 1/2" Iron Rod Set (N-1983250.31, E-2414898.31) On The North Right-Of-Way Line Of Wildflower Lane, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING; Run Thence S 89° 50' 47" W Along Said Right-Of-Way Line A Distance Of 152.61 Ft 1/2" Iron Rod Set At The Intersection Of The Said North Right-Of-Way Line And East Right-Of-Way Line Of Silo Square Lane South, Thence Along Said East Right-Of-Way Line And With A Curve To The Left Having A Radius Of 375.00 Ft, An Arc Length Of 272.62 Ft, A Chord Bearing Of N 23° 58' 59" W, And A Chord Length Of 266.65 Ft To A 1/2" Iron Rod Set, Thence N 45° 11' 17" E Leaving Said Right-Of-Way Line A Distance Of 41.51 Ft 1/2" Iron Rod Set, Thence N 89° 50' 47" E A Distance Of 230.82 Ft 1/2" Iron Rod Set, Thence S 00° 09' 13" E A Distance Of 273.10 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:

4.1. Front	15.0'
4.2. Side	n/a
4.3. Rear	30.0'(When Adjacent To Single Family Use)
5. Date Of Field Survey: February, 2019
6. All "Future Lots" Are Subject To Change.



Minutes, City of Southaven, Southaven, Mississippi

~DESCRIPTION OF LOT 27~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.220 ACRES. THIS PROPERTY BEING LOT 27 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, (N-1982184.76, E-2415429.10) RUN THENCE DUE NORTH A DISTANCE OF 1065.55 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 530.79 FT TO A 1/2" IRON ROD SET (N-1983250.31, E-2414898.31) ON THE NORTH RIGHT-OF-WAY LINE OF WILDFLOWER LANE, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 89° 50' 47" W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 152.61 FT 1/2" IRON ROD SET AT THE INTERSECTION OF THE SAID NORTH RIGHT-OF-WAY LINE AND EAST RIGHT-OF-WAY LINE OF SILO SQUARE LANE SOUTH, THENCE ALONG SAID EAST RIGHT-OF-WAY LINE AND WITH A CURVE TO THE LEFT HAVING A RADIUS OF 375.00 FT, AN ARC LENGTH OF 272.62 FT, A CHORD BEARING OF N 23° 58' 59" W, AND A CHORD LENGTH OF 266.65 FT TO A 1/2" IRON ROD SET, THENCE N 45° 11' 17" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 41.51 FT 1/2" IRON ROD SET, THENCE N 89° 50' 47" E A DISTANCE OF 230.82 FT 1/2" IRON ROD SET, THENCE S 00° 09' 13" E A DISTANCE OF 273.10 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ PLANNING CO

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE SOUTHAVEN PLANNING COMMISSION ON
_____, 2019.

CHAIRPERSON OF PLANNING COMMISSION

~ STATE OF MI
~ COUNTY OF
~ CITY OF SO
~ MAYOR'S

I HEREBY CERTIFY THAT THIS IS A TRUE COPY
BY THE MAYOR AND BOARD OF ALDERMEN OF
_____, DAY OF _____

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

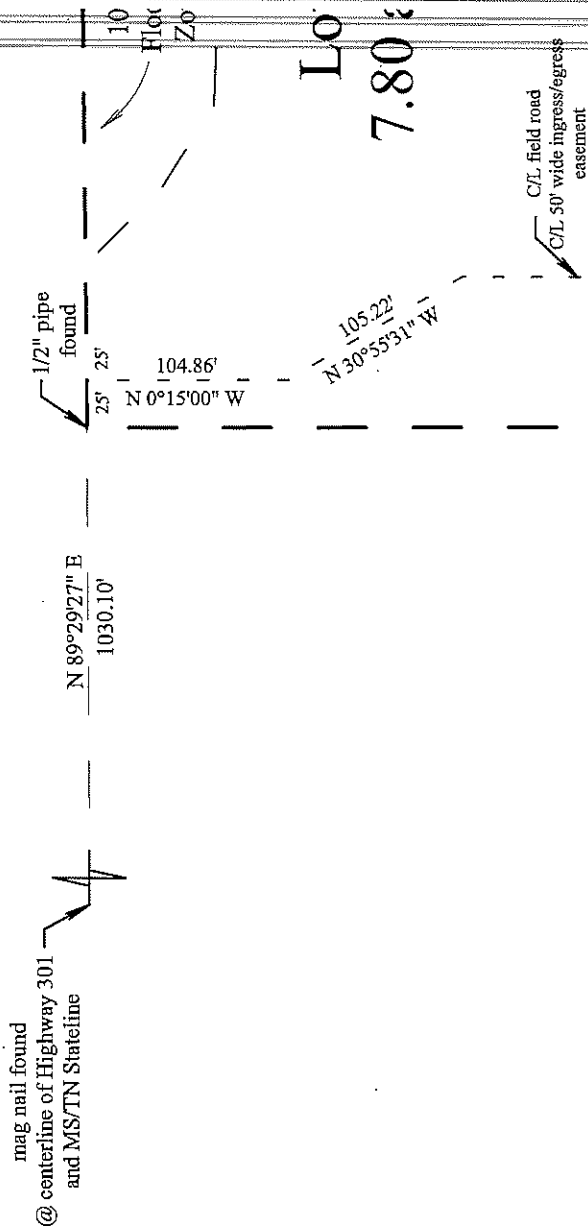


Date of Hearing:	December 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Kenneth Strickland 9 Tavistock Drive Bella Vista, AR 901-401-0352
Total Acreage:	23.39 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Stateline Road, east of Hwy. 301
Comprehensive Plan Designation:	Low Density residential
Staff Comments: The applicant is requesting subdivision approval for the Strickland Minor Subdivision on the north side of Stateline Road, east of Hwy. 301. The applicant is proposing to take the 23.39 acres and create three single family lots with 7.8 acres each. All of the lots have their own individual access drives on to Stateline Road. Per the submitted plan, there is already 53’ of right of way along this frontage for improvements to Stateline Road. As shown on the aerial photo, much of the site is encompassed with an existing lake; however, the design has provided buildable space for each lot. The lake is not proposed to be altered but used for aesthetically for the residential lots. There is a portion of the land in the 100-year floodplain but it is not shown in the buildable area of the lots. There are existing homes on the east and south of this site all designed as low density single family residential with larger lots, which will be consistent with the proposed development of this application.	
Staff Recommendations: Per the ordinance, minor subdivisions must be agriculturally zoned and have no more than 3 lots which this application meets. There are no further requirements for Stateline Road needed since the ROW is already in place. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



Strickland 3 Lot Minor Subdivison
Being Part of the Southwest Quarter of
Section 18, Township 1 South, Range 8 West
City of Southaven, Desoto County, Mississippi
23.39 total acres



Certificate of Survey

This is to certify that I have drawn this plat from a survey by myself and from deeds of record and that this plat represents that information and it is true and correct to the best of my knowledge.

Michael T. Hensley, PLS

City of Southaven
Southaven Planning Commission
approved by the City of Hernando Planning Commission on this the _____ day of _____, 2019

Chairperson _____ Secretary _____

Hernando Mayor and Board of Alderman
Approved by the Mayor and Board of Alderman on this the _____ day of _____, 2019
minute book _____, page _____

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	November 18, 2019
Public Hearing Body:	Planning Commission
Applicant:	ARCO c/o Nicholas Vasuta 1001 Hawkins Street, Ste 101 Nashville, TN 37203 615-474-2737
Total Acreage:	47.703 acres
Existing Zone:	Light Industrial (M-1)
Location of Design Review Application	North side of Stateline Road, west of Grenada Railroad and Hwy. 51 N
Comprehensive Plan Designation:	Industrial
Staff Comments: The applicant is requesting design review approval for an 810,225 sq. ft. warehouse building to be located on the north side of Stateline Road, west of Grenada Railroad and Hwy. 51 N. The following items were submitted: <u>Building Elevations:</u> The applicant is proposing a single story structure constructed of painted tilt up concrete panels. The color scheme shows shades of gray and blue for the overall building. The roof line varies in height to give some variety to the long stretch of walls. Additionally, the panels have been designed with variations to the accent lines to give further depth. At the office corners the applicant uses large window lines and shades of blue to encapsulate the entrances. Additional windows have been added above the standard door lines on all elevations. Further accents of blue are shown in accent squares where the prefinished louvers are shown. <u>Landscaping:</u> The landscape is showing the following: Shade trees: Willow Oaks and Shumard Oaks at 2.5"-3" caliper Ornamental trees: Little Gem Magnolias at 6-8' high, Sweetbay Magnolias at 8-10' high, Nellie Steven Hollies at 6-8' high and Columnar Hornbeam at 2.5"-3" caliper Shrubs: Rose Creek abelia, Dwarf Yaupon holly, Little Lime hydrangea, Compacta holly, Andorra juniper and Stella daylilies. Bermuda sod	

Minutes, City of Southaven, Southaven, Mississippi

The applicant has placed a single row of plantings along Stateline Road which includes Willow Oaks and Nellie Steven hollies. The Willow oaks are place at a 1:50 ratio with the hollies planted in between. Around the office parking on the south side of the building the applicant has proposed a mixture of materials including the Shumard Oak and additional Nellie Steven hollies along with a single perimeter line of the remaining shrubs and ornamental trees broken up into sections to give diversity to the area. In the standard vehicle parking medians, the applicant has placed a single Sweetbay Magnolia trees and along the north perimeter line the applicant is showing additional Willow Oaks but planted at approx. 1:100 ratio. The two office areas shown on the north side of the building are proposed with Shumard Oaks planted at the hard corners and the remainder of the area to be sod. The irrigation areas are limited to the two south corner office areas.

A photometric plan has been submitted with variations of the Galleon LED luminaire which is a standard parking lot light for this type of uses. There are no decorative specs submitted.

Staff Recommendations:

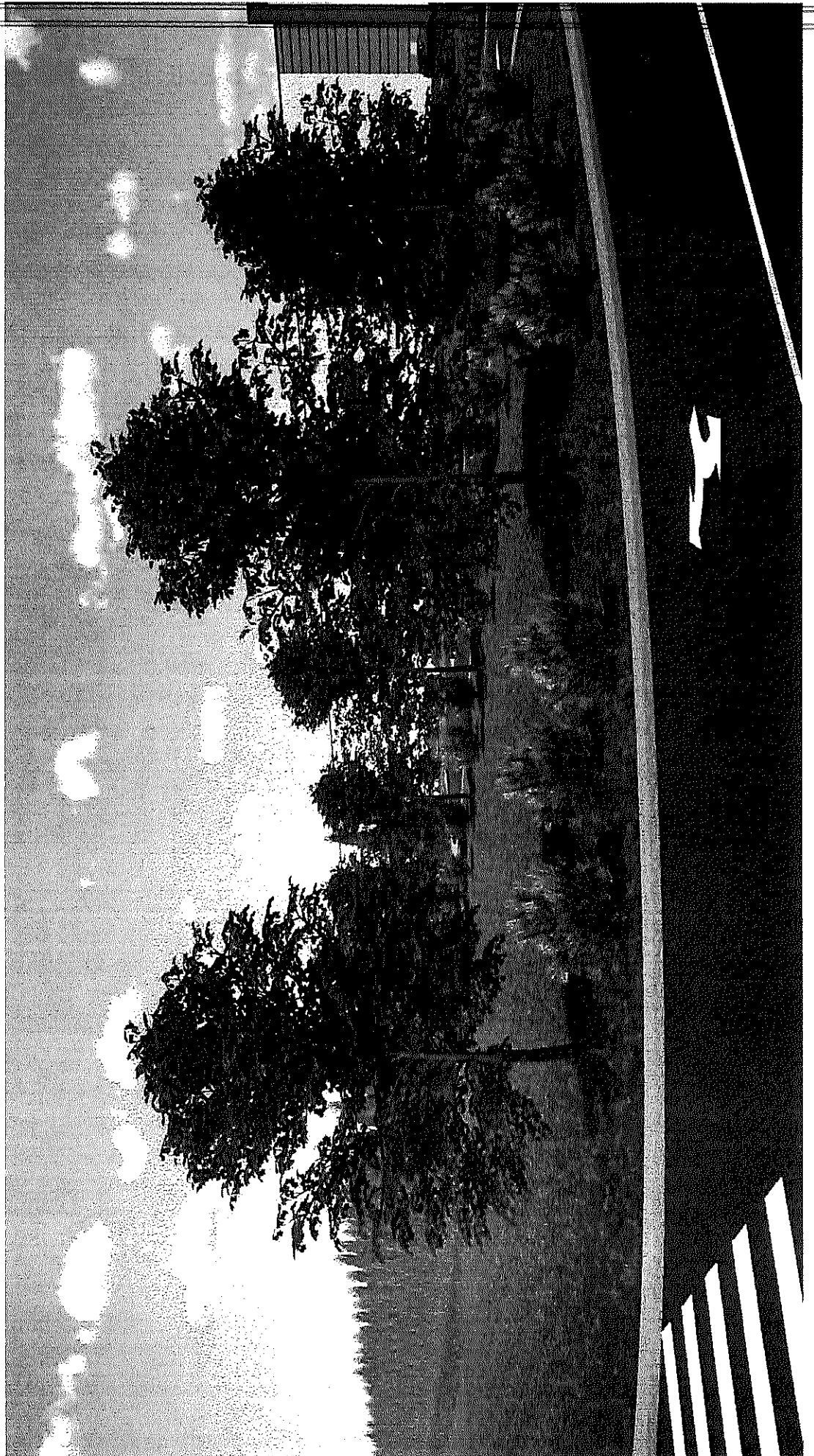
For an industrial site the applicant has submitted an attractive building with standard materials and good breakup of the long lines in the structure. Staff has no comments on the building proposed.

The applicant has submitted a good list of landscape materials but by code the shade trees need to increase in size from 2.5"-3" to 3"-3.5". The streetscape along Stateline Road will need to be looked at since there is a requirement for a berm on this site. Placing a double row of shrubs and ornamentals along the berm in addition to what is already proposed should suffice for the streetscape requirement. At each entrance the applicant needs to create a planting bed design and irrigate it.

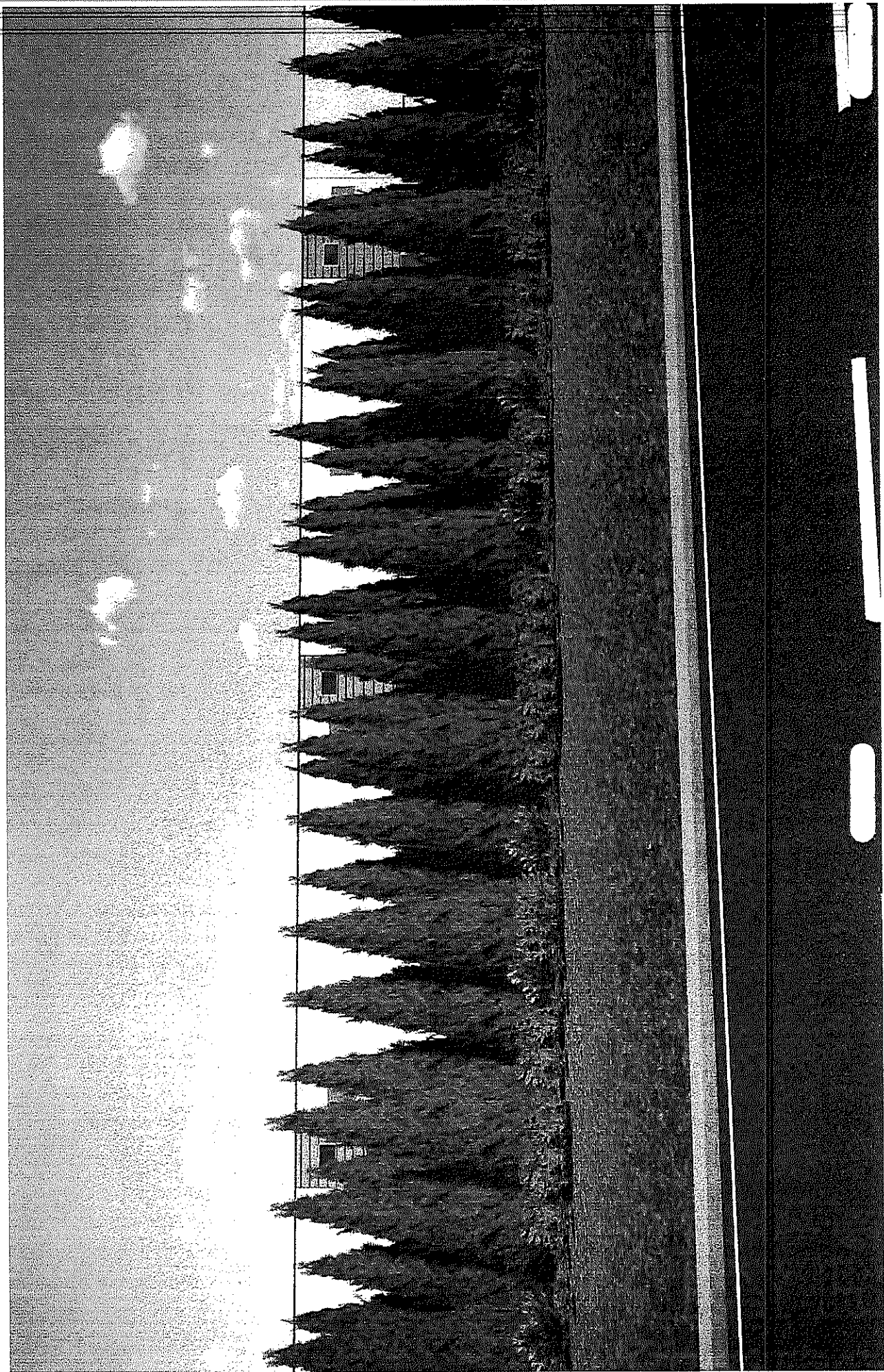
As with all new developments including industrial buildings there are decorative lighting that need to be incorporated. It is staff suggestion that the applicant place the standard acorn lighting on each side of the entry points incorporated into the requested planting beds.

Staff has no further comments and recommends approval with the above stated comments.

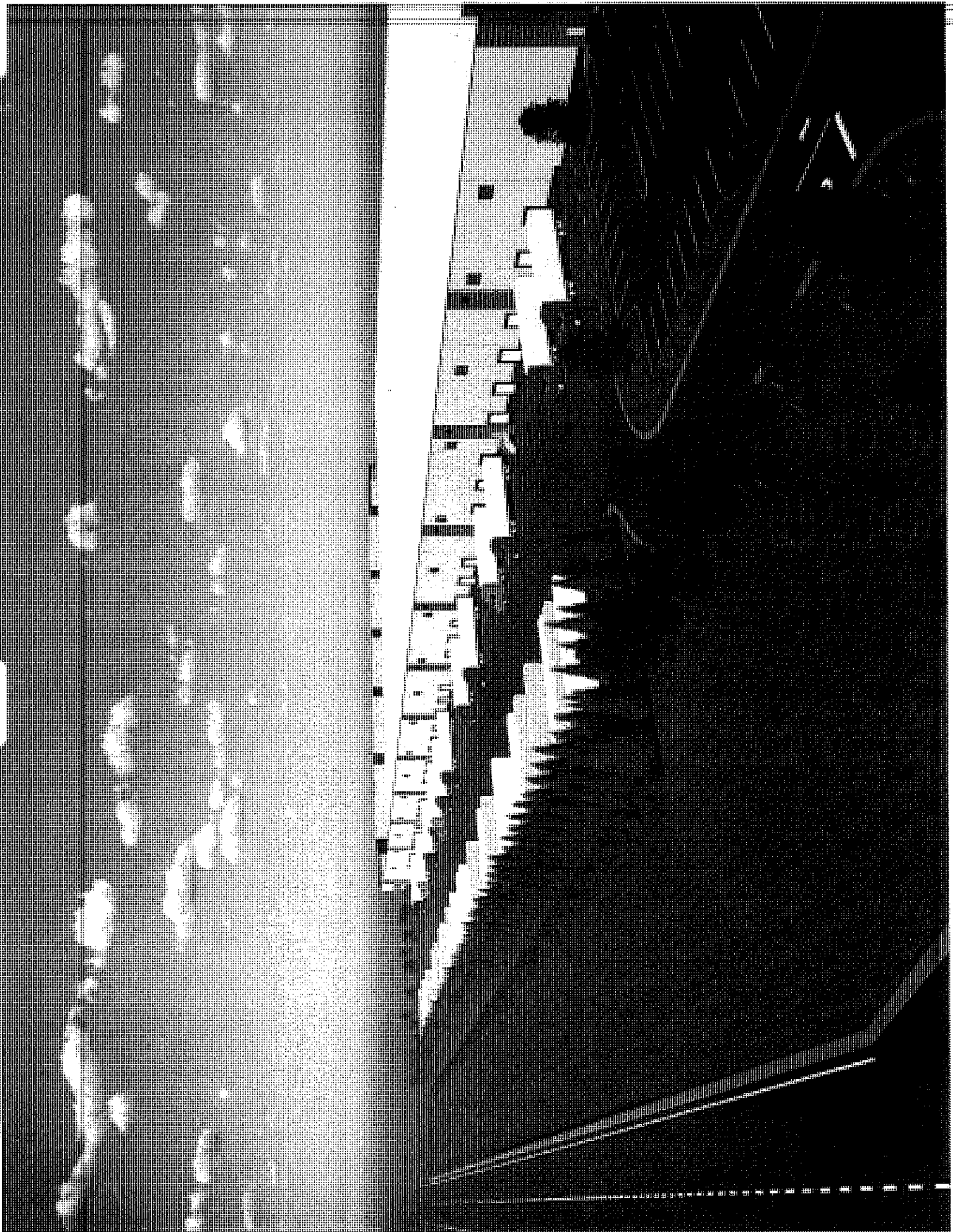
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

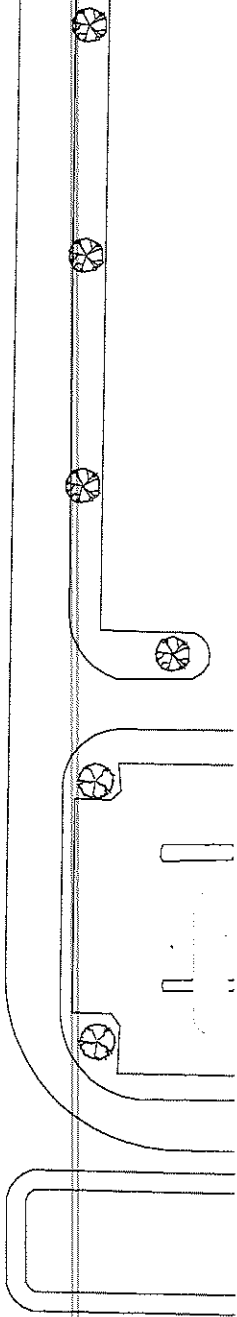


Minutes, City of Southaven, Southaven, Mississippi

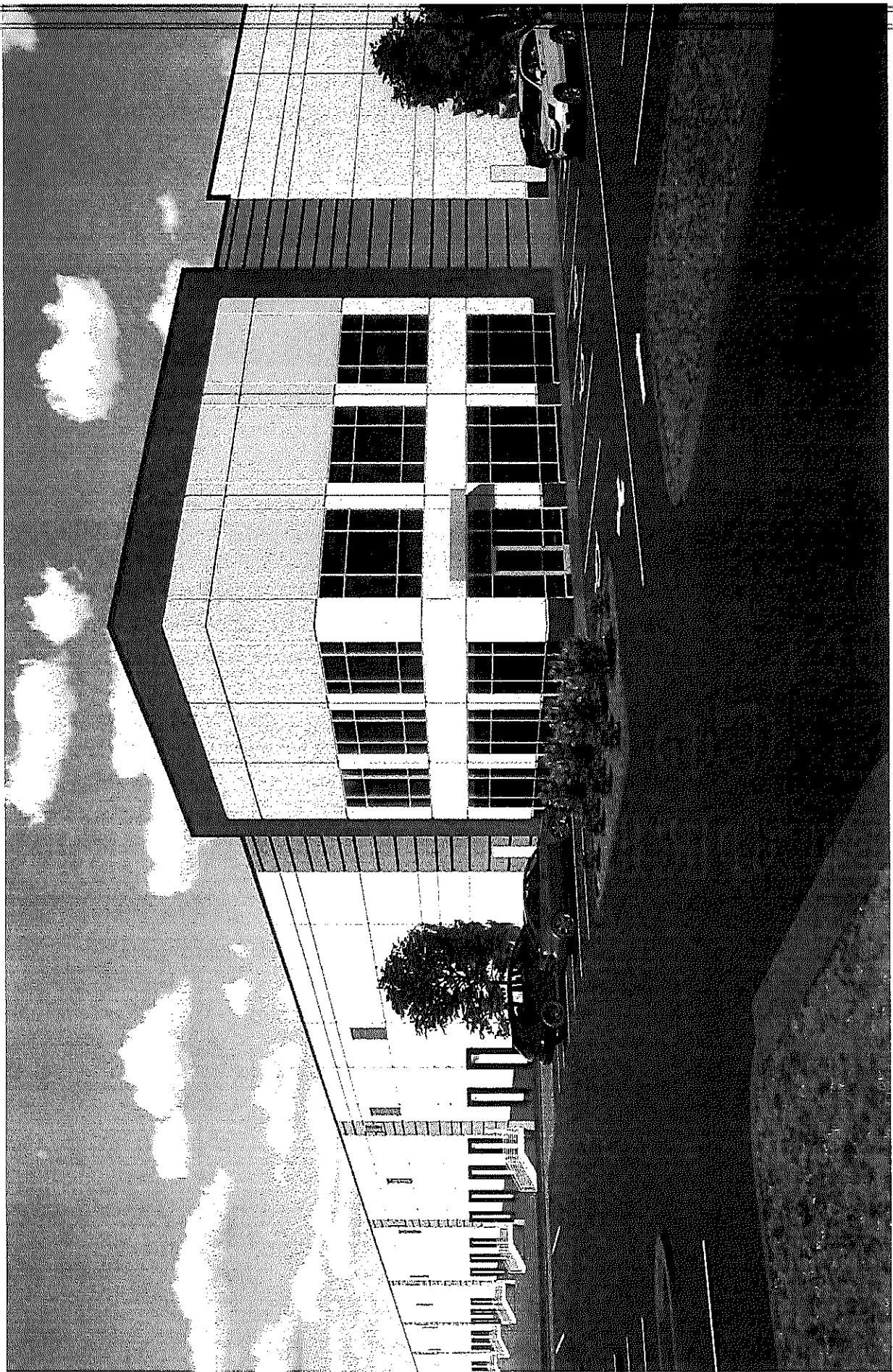


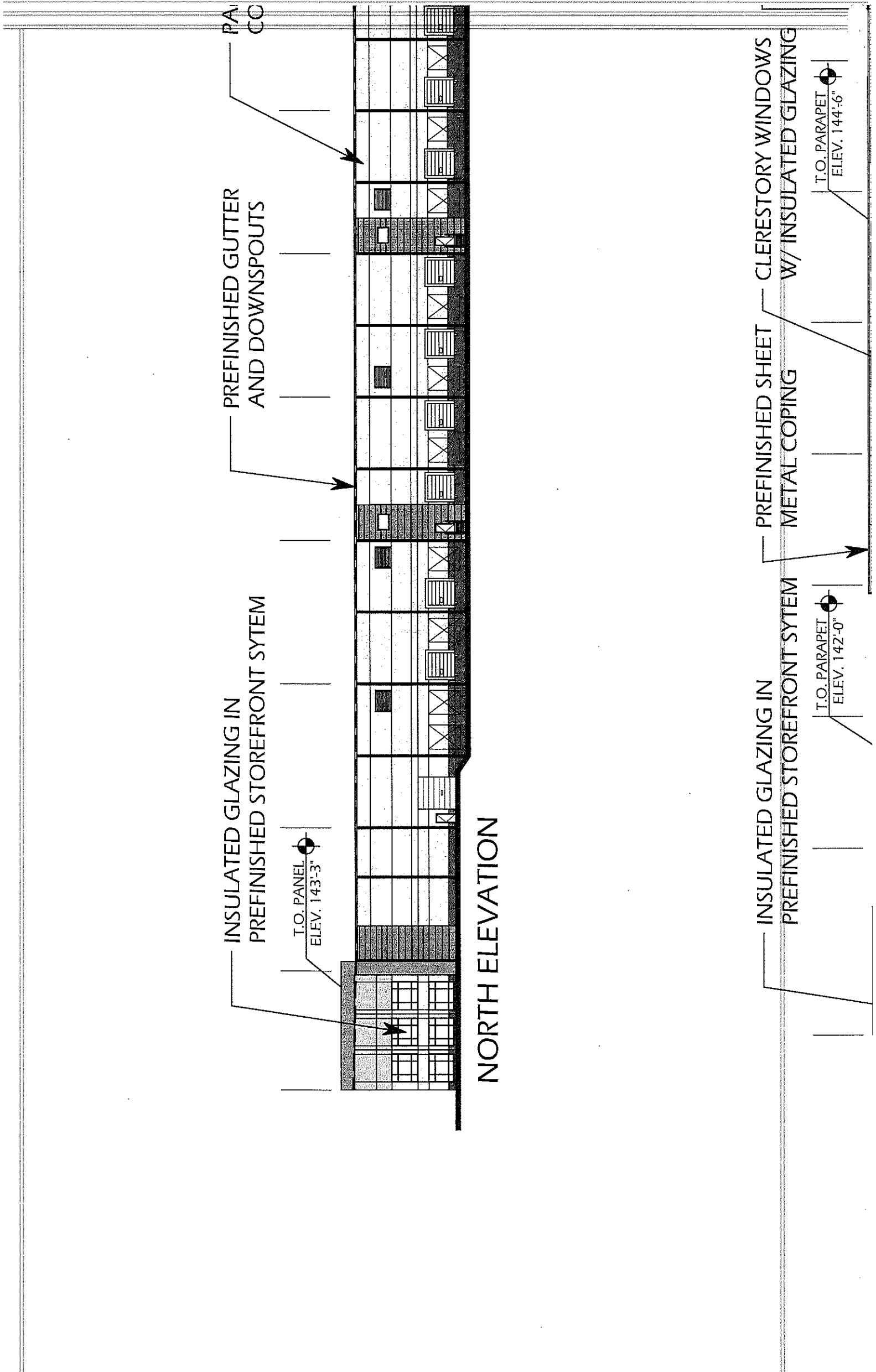
Minutes, City of Southaven, Southaven, Mississippi

PRELIMINARY CONCEP
PROPOSED WAREHOUS
STATTELINEROAD
SOUTHAVEN, MS



Minutes, City of Southaven, Southaven, Mississippi





Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Parks Department is presently in possession of the leg truss understructure bleachers with a seating capacity of approximately 700 people with a full decking system ("bleachers") and located at the City of Southaven Arena and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City of Southaven Parks Department to the Mayor and Board of Aldermen that the bleachers be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the bleachers and amending its fixed assets inventory pursuant to State guidelines; and

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

1. The bleachers be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the bleachers.

Motion was made by Alderman Gallagher and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

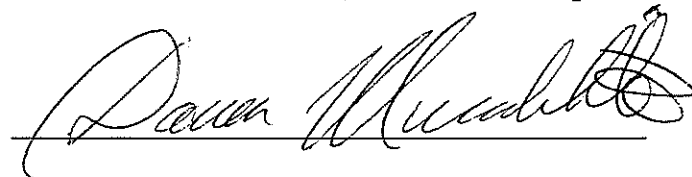
Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 7th day of January, 2020.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Sixth day of January in the year Two Thousand Twenty
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

and the Architect:
(Name, legal status, address and other information)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

for the following Project:
(Name, location and detailed description)

New Fire Station
Southaven, MS

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See Exhibit A – Scope of Work

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

4.68 acres of land located along the north side of Star Lading Road, just east of Marcia Louise Drive, within the corporate limits of Southaven, Mississippi.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

To be Determined

Minutes, City of Southaven, Southaven, Mississippi

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
To be Determined
- .2 Construction commencement date:
Anticipated to be October 2020
- .3 Substantial Completion date or dates:
Anticipated to be October 2021
- .4 Other milestone dates:
To be Determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Not Applicable

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Trey Bledsoe
Southaven Deputy Fire Chief
City of Southaven Fire Department
1930 South Southaven Road
Southaven, MS 38138
Telephone Number: 662-393-7466
Email: lbledsoe@southaven.org

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

To be Determined

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

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Minutes, City of Southaven, Southaven, Mississippi

.1 Geotechnical Engineer:

To be Determined

.2

(Paragraphs deleted)

Other, if any:

(List any other consultants and contractors retained by the Owner.)

To be Determined

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Stewart A. Smith, AIA
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598
Email: stewarts@a2h.com

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:
(Paragraphs deleted)

Not Applicable

§ 1.1.11.2 Consultants retained under Supplemental Services:

Architectural Consulting Services for Firematics
Stewart-Cooper-Newell Architects, P.A.
719 East Second Avenue
Gastonia, North Carolina 28054
Telephone: (704) 865-6311
Fax: (704) 865-0046

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not Applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00) each accident, One Million Dollars (\$ 1,000,000.00) each employee, and One Million Dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. See Exhibit C – Certificate of Liability Insurance.

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ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include Planning, Land Surveying, Civil Engineering, Landscape Architecture, Architecture, Architecture for Firematics, Interior Design, Structural Engineering, Mechanical Engineering, Plumbing Engineering, Fire Protection Engineering, Electrical Engineering and Cost Estimating services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

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Minutes, City of Southaven, Southaven, Mississippi

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

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§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals – NOT USED

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

Minutes, City of Southaven, Southaven, Mississippi

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

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§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

Minutes, City of Southaven, Southaven, Mississippi

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	A2H, Included in Basic Services
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	A2H, Included in Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	A2H, Included in Basic Services
§ 4.1.1.9 Landscape design	A2H, Included in Basic Services
§ 4.1.1.10 Architectural interior design	A2H, Included in Basic Services
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	A2H, Included in Basic Services
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	A2H, Included in Basic Services
§ 4.1.1.15 As-designed record drawings	A2H, Included in Basic Services
§ 4.1.1.16 As-constructed record drawings	A2H, Included in Basic Services
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	A2H, Included in Basic Services
§ 4.1.1.21 Telecommunications/data design	Owner
§ 4.1.1.22 Security evaluation and planning	Owner
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided

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Minutes, City of Southaven, Southaven, Mississippi

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	A2H, Included in Basic Services
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)

Not Applicable

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.

(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.1.21 Telecommunications/data design – To be Determined

§ 4.1.1.22 Security evaluation and planning – To be Determined

§ 4.1.3 If the Owner identified a Sustainable Objective in Article I, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect’s Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule.

See Exhibit B - Architect Additive Option Services

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner’s written authorization:

- 1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- 2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- 3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- 4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner’s consultants or contractors;
- 5 Preparing digital models or other design documentation for transmission to the Owner’s consultants and contractors, or to other Owner-authorized recipients;

Minutes, City of Southaven, Southaven, Mississippi

- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Sixty (60) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the

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Minutes, City of Southaven, Southaven, Mississippi

Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

Minutes, City of Southaven, Southaven, Mississippi

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

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Minutes, City of Southaven, Southaven, Mississippi

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work.

§ 8.1.2 To the extent damages are covered by property insurance, the Architect waives all rights against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect waives consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to litigation. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of litigation proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other: *(Specify)*

§ 8.3 Arbitration – NOT USED

(Paragraphs deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable or approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

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Minutes, City of Southaven, Southaven, Mississippi

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, together with Reimbursable Expenses then due.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

- .1 Termination Fee:
Not Applicable
- .2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:
Not Applicable

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, bazardous materials or toxic substances in any form at the Project site.

Minutes, City of Southaven, Southaven, Mississippi

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 The Architect is aware that Owner is a Mississippi public entity and Mississippi law shall govern this Agreement. In executing the B101-2017, the Owner does not waive any rights or remedies available to it under Mississippi law.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1	Stipulated Sum (Insert amount)		
	Preliminary Design Services		\$99,388.00
	Site Design	\$15,500.00	
	Programming	\$28,500.00	
	Schematic Design	\$55,388.00	
	Design Services		\$209,807.00
	Design Development	\$93,051.00	
	Construction Documents	\$106,188.00	
	Design Review Procedures	\$6,000.00	
	Pre-Bid Services	\$4,568.00	
	Construction Administration		\$99,906.00
	Construction Administration Services	\$95,906.00	
	Record Drawings	\$4,000.00	
	Compensation for Basic Scope of Services		\$409,101.00

Minutes, City of Southaven, Southaven, Mississippi

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Not Applicable

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Compensation for Additive Option Services (See Exhibit B) is as follows:

Traffic Study (Additive Option)	\$8,000.00
Boundary Survey (Additive Option)	\$5,000.00
Due Diligence Activities (Additive Option)	\$15,000.00
FF&E Planning (Additive Option)	\$4,800.00
FF&E Design and Delivery (Additive Option) (8% of Final Bill of Sale)	\$TBD
Total Compensation for Additive Option Services	\$32,800.00

Compensation for additional services shall be based on the attached Exhibit D - A2H Hourly Rate Schedule. All services and expenses shall be agreed in writing with the Owner prior to performing such services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus
(Paragraphs deleted)
Ten percent (10%).

§ 11.5 - NOT USED
(Table deleted)

§ 11.6 - NOT USED

§ 11.6.1 The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See attached Exhibit D - A2H Hourly Rate Schedule.
(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect’s consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;

Minutes, City of Southaven, Southaven, Mississippi

- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .8 All taxes levied on professional services and on reimbursable expenses;
- .9 Site office expenses;
- .10 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

Not Applicable

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest
(Paragraphs deleted)
allowed by Mississippi Law.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts.

§ 11.10.2.3 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner upon request.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

Not Applicable

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

Minutes, City of Southaven, Southaven, Mississippi

§ 13.2 This Agreement is comprised of the following documents identified below:

1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

2

(Paragraphs deleted)

Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

☐ AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

☒ Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A – Scope of Work

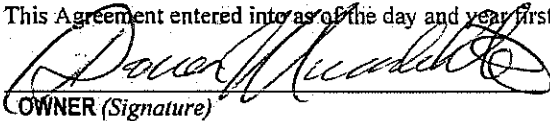
Exhibit B - Architect Additive Option Services

(Paragraph deleted)

Exhibit C – Certificate of Liability Insurance

Exhibit D – A2H Hourly Rate Schedule

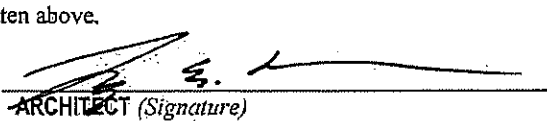
This Agreement entered into as of the day and year first written above.


OWNER (Signature)

Darren Musselwhite

Mayor

(Printed name and title)


ARCHITECT (Signature)

Logan E. Meeks, P.E.

President - Principal

(Printed name, title, and license number, if required)

Init.

7

Minutes, City of Southaven, Southaven, Mississippi

Additions and Deletions Report for

AIA® Document B101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:52:58 ET on 01/06/2020.

PAGE 1

AGREEMENT made as of the Sixth day of January in the year Two Thousand Twenty

...

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

...

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

...

New Fire Station
Southaven, MS

PAGE 2

See Exhibit A – Scope of Work

...

4.68 acres of land located along the north side of Star Lading Road, just east of Marcia Louise Drive, within the corporate limits of Southaven, Mississippi.

...

To be Determined

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(1466325094)

Minutes, City of Southaven, Southaven, Mississippi

PAGE 3

To be Determined

...

Anticipated to be October 2020

...

Anticipated to be October 2021

...

To be Determined

...

Competitive Bid

...

Not Applicable

...

Trev Bledsoe
Southaven Deputy Fire Chief
City of Southaven Fire Department
1930 South Southaven Road
Southaven, MS 38138
Telephone Number: 662-393-7466
Email: tbledsoe@southaven.org

...

To be Determined
PAGE 4

To be Determined

.2 Civil Engineer:

.3 Other, if any:

...

To be Determined

Minutes, City of Southaven, Southaven, Mississippi

...

Stewart A. Smith, AIA
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598
Email: stewart@sa2h.com

...

§ 1.1.11.1 Consultants retained under Basic Services:

~~.1 — Structural Engineer:~~

~~.2 — Mechanical Engineer:~~

~~.3 — Electrical Engineer:~~

Not Applicable

...

Architectural Consulting Services for Firematics
Stewart-Cooper-Newell Architects, P.A.
719 East Second Avenue
Gastonia, North Carolina 28054
Telephone: (704) 865-6311
Fax: (704) 865-0046

...

Not Applicable

...

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. ~~The parties will use AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

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§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™ 2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

PAGE 5

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million Dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00) each accident, One Million Dollars (\$ 1,000,000.00) each employee, and One Million Dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

...

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. See Exhibit C – Certificate of Liability Insurance.

PAGE 6

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering Planning, Land Surveying, Civil Engineering, Landscape Architecture, Architecture, Architecture for Firematics, Interior Design, Structural Engineering, Mechanical Engineering, Plumbing Engineering, Fire Protection Engineering, Electrical Engineering and Cost Estimating services. Services not set forth in this Article 3 are Supplemental or Additional Services.

PAGE 8

§ 3.5.3 Negotiated Proposals – NOT USED

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

1. ~~facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~
2. ~~organizing and participating in selection interviews with prospective contractors;~~
3. ~~preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~
4. ~~participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

PAGE 11

Minutes, City of Southaven, Southaven, Mississippi

§ 4.1.1.1	Programming	<u>A2H, Included in Basic Services</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Not Provided</u>
§ 4.1.1.3	Measured drawings	<u>Not Provided</u>
§ 4.1.1.4	Existing facilities surveys	<u>Not Provided</u>
§ 4.1.1.5	Site evaluation and planning	<u>A2H, Included in Basic Services</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8	Civil engineering	<u>A2H, Included in Basic Services</u>
§ 4.1.1.9	Landscape design	<u>A2H, Included in Basic Services</u>
§ 4.1.1.10	Architectural interior design	<u>A2H, Included in Basic Services</u>
§ 4.1.1.11	Value analysis	<u>Not Provided</u>
§ 4.1.1.12	Detailed cost estimating beyond that required in Section 6.3	<u>A2H, Included in Basic Services</u>
§ 4.1.1.13	On-site project representation	<u>Not Provided</u>
§ 4.1.1.14	Conformed documents for construction	<u>A2H, Included in Basic Services</u>
§ 4.1.1.15	As-designed record drawings	<u>A2H, Included in Basic Services</u>
§ 4.1.1.16	As-constructed record drawings	<u>A2H, Included in Basic Services</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Not Provided</u>
§ 4.1.1.18	Facility support services	<u>Not Provided</u>
§ 4.1.1.19	Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20	Architect's coordination of the Owner's consultants	<u>A2H, Included in Basic Services</u>
§ 4.1.1.21	Telecommunications/data design	<u>Owner</u>
§ 4.1.1.22	Security evaluation and planning	<u>Owner</u>
§ 4.1.1.23	Commissioning	<u>Not Provided</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Not Provided</u>
§ 4.1.1.25	Fast-track design services	<u>Not Provided</u>
§ 4.1.1.26	Multiple bid packages	<u>Not Provided</u>
§ 4.1.1.27	Historic preservation	<u>Not Provided</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Not Provided</u>
§ 4.1.1.29	Other services provided by specialty Consultants	<u>A2H, Included in Basic Services</u>
§ 4.1.1.30	Other Supplemental Services	<u>Not Provided</u>

PAGE 12

Not Applicable

...

- § 4.1.1.21 Telecommunications/data design – To be Determined
- § 4.1.1.22 Security evaluation and planning – To be Determined

...

See Exhibit B - Architect Additive Option Services

PAGE 13

Minutes, City of Southaven, Southaven, Mississippi

- .1 Three (3) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Sixty (60) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

...

§ 4.2.5 If the services covered by this Agreement have not been completed within Twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 16

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the ~~binding~~ dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. ~~The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~

§ 8.1.2 To the extent damages are covered by property insurance, the ~~Owner and Architect waive all rights against each other and Architect waives all rights~~ against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect ~~and Owner waive~~ waives consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This ~~mutual~~ waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

PAGE 17

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to ~~binding dispute resolution. litigation.~~ If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, ~~which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement.~~ mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of ~~binding dispute resolution. litigation.~~ proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

...

☒ [X] Litigation in a court of competent jurisdiction

...

~~If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than~~

Minutes, City of Southaven, Southaven, Mississippi

litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration – NOT USED

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 8.3.4 Consolidation or Joinder

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

...

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's ~~fees for the remaining services and the time schedules~~ shall be equitably adjusted.

§ 9.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable or approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's ~~fees for the remaining services and the time schedules~~ shall be equitably adjusted.

PAGE 18

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§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements together with Reimbursable Expenses then due.

...

Not Applicable

...

Not Applicable

...

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3 located.
PAGE 19

§ 10.10 The Architect is aware that Owner is a Mississippi public entity and Mississippi law shall govern this Agreement. In executing the B101-2017, the Owner does not waive any rights or remedies available to it under Mississippi law.

...

Preliminary Design Services	\$99,388.00
Site Design	\$15,500.00
Programming	\$28,500.00
Schematic Design	\$55,388.00
Design Services	\$209,807.00
Design Development	\$93,051.00
.2 Percentage Basis Construction Documents	\$106,188.00
(Insert percentage value) Design Review Procedures	\$6,000.00
Pre-Bid Services	\$4,568.00
(-) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.	
Construction Administration	\$99,906.00
.3 Other Construction Administration Services	\$95,906.00
(Describe the method of compensation) Record Drawings	\$4,000.00
Compensation for Basic Scope of Services	\$409,101.00

PAGE 20

Not Applicable

...

Compensation for Additive Option Services (See Exhibit B) is as follows:

Traffic Study (Additive Option)	\$8,000.00
Boundary Survey (Additive Option)	\$5,000.00
Due Diligence Activities (Additive Option)	\$15,000.00

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Minutes, City of Southaven, Southaven, Mississippi

FF&E Planning (Additive Option) \$4,800.00

FF&E Design and Delivery (Additive Option) STBD
(8% of Final Bill of Sale)

Total Compensation for Additive Option Services \$32,800.00

Compensation for additional services shall be based on the attached Exhibit D - A2H Hourly Rate Schedule. All services and expenses shall be agreed in writing with the Owner prior to performing such services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (—%), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

Ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

- NOT USED

Schematic Design Phase	percent (	%)
Design Development Phase	percent (	%)
Construction Documents Phase	percent (	%)
Procurement Phase	percent (	%)
Construction Phase	percent (	%)
Total Basic Compensation	one hundred percent (	100 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work. - NOT USED

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on these portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

...

See attached Exhibit D - A2H Hourly Rate Schedule.

Employee or Category Rate (\$0.00)

PAGE 21

- .7 Renderings, physical models, mock ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner’s prior written approval, the Architect’s consultants’ expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect’s consultants;
- .9 .8 All taxes levied on professional services and on reimbursable expenses;
- .10 .9 Site office expenses;

Minutes, City of Southaven, Southaven, Mississippi

- ~~.11— .10~~ Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- ~~.12— Other similar Project-related expenditures.~~

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10 %) of the expenses incurred.

...

Not Applicable

...

§ 11.10.1.1 An initial payment of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of Zero Dollars (\$ 0.00) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest ~~at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~
(Insert rate of monthly or annual interest agreed upon.)

~~—%—~~ allowed by Mississippi Law.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the ~~amounts in a binding dispute resolution proceeding amounts.~~

§ 11.10.2.3 Records of Reimbursable Expenses, ~~expenses pertaining to Supplemental and Additional Services, and Expenses~~ and services performed on the basis of hourly rates shall be available to the Owner ~~at mutually convenient times upon request.~~

...

Not Applicable

PAGE 22

- .2 AIA Document E203™ 2013, ~~Building Information Modeling and Digital Data Exhibit~~, dated as indicated below:
~~— (Insert the date of the E203-2013 incorporated into this agreement.)~~

- ~~.3—~~ Exhibits:

...

- [] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:
~~(Insert the date of the E204-2017 incorporated into this agreement.)~~

Minutes, City of Southaven, Southaven, Mississippi

[X] Other Exhibits incorporated into this Agreement:

...

Exhibit A – Scope of Work
Exhibit B - Architect Additive Option Services

~~4~~ Other documents:

~~(List other documents, if any, forming part of the Agreement.)~~ Exhibit C –
Certificate of Liability Insurance
Exhibit D – A2H Hourly Rate Schedule

...

Darren Musselwhite
Mayor

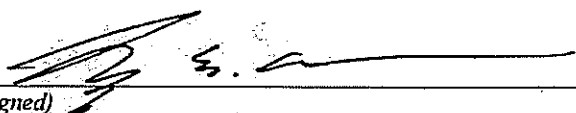
Logan E. Meeks, P.E.
President - Principal

Minutes, City of Southaven, Southaven, Mississippi

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:52:58 ET on 01/06/2020 under Order No. 5482143656 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

PRESIDENT
(Title)

1/6/2020
(Dated)

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User Notes:

(1466325094)

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Exhibit A – Scope of Work

Project Description:

A2H will be responsible for professional design and consulting services necessary for the design services for the New Fire Station proposed in Southaven, Mississippi. The new station will be 1 story in height with approximately 12,800 square feet in size and consist of three apparatus bays, sleeping quarters, offices, conference room and kitchenette, day room and dining facilities, workout room and a small training classroom.

The phases described below represent our understanding of the project requirements as indicated by the Client:

Preliminary Design Services

A. Site Design

- i. A2H will meet with the City of Southaven Fire Department to understand the identified site location.
- ii. A2H will develop a conceptual site plan. This conceptual plan will include:
 - a. Conceptual building plan based on the preliminary program.
 - b. Conceptual grading
 - c. Identification of adjacent utilities
 - d. Conceptual site circulation for fire apparatus
 - e. Conceptual layout of traffic access signal
 - f. Assessment of the governmental approval process for each site
 - g. A summary report with a conceptual site plan, grading plan, and conceptual Opinion of Probable Cost.

B. Programming

A2H will work with the Southaven Fire Department to develop a Functional and Space Program which will describe the operational requirements, space requirements, and characteristics of the new facility.

A2H will gather information furnished by the City of Southaven Fire Department to understand space requirements, including special functional needs, organizational structure, adjacencies and occupant flow. A2H will review the requirements necessary for the various project functions, relationships, and operations.

- i. A2H will conduct needs evaluation to determine components needing to be included in Fire Station.
- ii. A2H will work with the City of Southaven Fire Department to arrange possible visits to other sites, such as other Fire Stations within a 250 mile radius of Southaven.
- iii. A2H will prepare a space plan that delineates the location of walls, doors, windows, rooms, offices, workstation areas and special use areas to conform to the approved program requirements. A2H will submit the space plan for the City of Southaven Fire Department's review and approval.

C. Schematic Design

The Schematic Design will be based on the Program and Site Selection. The Schematic Design will examine site plan options to determine the best use of the site.

Minutes, City of Southaven, Southaven, Mississippi

- i. A2H will utilize readily available LIDAR information and GIS utility information obtained from the City of Southaven Fire Department and City Leadership for the development of schematic site grading plans.
- ii. A2H will conduct a Design Charrette.
- iii. A2H will provide schematic design documents, drawings, and outline specifications developed around City standards.
 - a. A2H, with the assistance of the City of Southaven Fire Department, will develop schematic floor plans of the New Fire Station. Plan will include all rooms, doors, windows, toilets, millwork, sinks and corridors and identify fire equipment as required.
 - b. A2H will provide exterior elevations to describe the building massing, fenestration and material selection. A2H will provide one color exterior conceptual building rendering for the City of Southaven Fire Department's use.
 - c. A2H shall prepare the interior design concept for budgeting purposes for the Opinion of Probable Cost.
 - d. A2H will provide certification that the design can be constructed within the budget. A2H will provide area and space tabulations by use, room, and building along with an Opinion of Probable Cost to identify the appropriateness cost of the design to budget.
 - e. A2H will review the Design Documents with the City of Southaven Fire Department's and City Leadership's at 50% and 100% Schematic Design Development completion for approvals. A2H will respond to the design review comments in writing and incorporate review comments.

Design Services

A. Design Development Phase

- i. Based on the City of Southaven Fire Department and City Leadership's approval of the Schematic Design Documents and authorization of any adjustments in the project requirements, A2H will prepare Design Development Documents for the City of Southaven Fire Department and City Leadership's approvals that conform to the approved Schematic Design Documents. Development of the approved Schematic Design Documents and base drawings to design development level for submittals to the Fire Department. Submittals shall have accurately sized all equipment and materials to degree that an accurate cost estimate can be prepared.
- ii. A2H will perform Land Surveying activities to provide a Topographic Survey of the selected site. The topographic survey will be used to develop the Site Plan and Construction Documents for the project.
 - a. The Topographic Survey will include: 1' contour intervals with spot elevations, locations of all visible improvements within the project area (Building, utilities, roadways, etc.) locations of the utilities, above and below grade.
 - b. The Topographic Survey will be tied to the MS State Plane Coordinates NAD83 and the Benchmark Network (NAVD88).
- iii. The Design Development Documents will consist of drawings and other documents including site plans, plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the project as to site improvements and landscaping, architectural, interior architecture, structural, mechanical and electrical systems, and such other elements as may be appropriate.
- iv. Design Development Documents will be for all work outlined in the beginning of this section in compliance with current local Building and Fire Codes, other applicable ordinances, and municipal, state and federal regulatory requirements.
- v. The Design Development Documents shall also include specifications that further describe major materials and systems and establish their quality levels.

Minutes, City of Southaven, Southaven, Mississippi

- vi. A2H will obtain product data as may be appropriate for the project, including specially designed items or elements, to indicate finished appearance and functional operation.
 - vii. Interior Design documents will consist of drawings and other documents describing the size, character, and materials of the interior construction.
 - viii. A2H will illustrate the architectural and visual character of the project. Such illustrations may include drawings, plans, elevations, sections, renderings, photographs, and samples of actual materials, colors and finishes.
 - ix. A2H will provide one color exterior conceptual building rendering for the City of Southaven Fire Department's use. Additional renderings can be provided for an additional cost dependent on rendering type.
 - x. A2H will make submittals to the Desoto County Office of Construction Code Enforcement, Southaven Economic and Community Development Office, and Southaven Fire Marshal's office, and any other required agencies.
 - xi. In order to determine whether project scope is in compliance with project budget, A2H will develop an opinion of probable cost estimate. One meeting with the City of Southaven Fire Department and City Leadership will be arranged to review scope of work and to discuss probable cost estimate.
 - xii. A2H will provide certification that the design can be constructed within the budget.
 - xiii. A2H will modify the design per the City of Southaven Fire Department and City Leadership's guidance, if required to achieve budget and program objectives.
 - a. Develop alternates as required to allow options to keep project within budget.
 - b. Provide value engineering recommendations and solutions if budget constraints are exceeded.
 - xiv. A2H will review the Design Development Documents with the City of Southaven Fire Department and City Leadership at 50% and 100% Design Development completion for approvals. A2H will respond to the design review comments in writing and incorporate review comments.
- B. Construction Documents
- i. Based on the City of Southaven Fire Department and City Leadership's approval of the Design Development Documents and authorization of any adjustments in the project requirements, A2H will prepare Construction Documents and Specifications for the City of Southaven Fire Department and City Leadership's approval that can be used for securing competitive bids from Contractors.
 - ii. The Construction Documents will illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. A2H and City of Southaven Fire Department and City Leadership acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings and Product Data.
 - iii. The Construction Documents will be for all work outlined in the beginning of this section in compliance with current local Building and Fire Codes, other applicable ordinances, and municipal, state and federal regulatory requirements.
 - iv. A2H will produce complete documents required for bid packet. All drawings and specifications shall be stamped and signed by Mississippi licensed engineers and architects.
 - v. A2H will provide documents that are fully coordinated with each design discipline. A2H will coordinate and integrate requested changes, owner-supplied equipment and pre-purchased materials as applicable.
 - vi. A2H will provide certification that the design can be constructed within the budget. A2H will provide a third party Cost Estimate of both the Building and Site Documents before approval of Bid Documents. A2H will review the Cost Estimate with the City's designated representative and Construction Manager.
- C. Design Review Procedures

Minutes, City of Southaven, Southaven, Mississippi

- i. A2H will comply with requirements of the City of Southaven Fire Department and City Leadership design review process. It is anticipated that the design review process will include a submission to the Planning Commission and the Design Review Commission. A2H will prepare the necessary submittals, attend applicable meetings, and present the project in the public forums. Also, A2H will meet with the City of Southaven Fire Department's designated representative to review the design comments and incorporation of design review comments into the design document where directed by the City of Southaven Fire Department.
 - ii. Review meetings included in this phase will be:
 - a. Review of the project with the Desoto County Office of Construction Code Enforcement, Southaven Economic and Community Development Office, and Southaven Fire Marshal's office, and any other required agencies. Submittal will be coordinated through the City's designated representative and General Contractor.
 - b. Meeting with City of Southaven Fire Department and City Leadership at 60% to review project status and to incorporate review comments.
 - c. Meeting with City of Southaven Fire Department and City Leadership at 95% to review project status and to incorporate review comments.
 - d. Issue to City of Southaven Fire Department and City Leadership 100% Construction Documents.
- D. Pre-Bid Services
- i. A2H will attend Pre-bid Meeting.
 - ii. A2H will prepare responses to questions from prospective bidders, provide clarifications, and interpretations of the Construction Documents and Specifications in the form of an addenda.
 - iii. A2H will attend a Bid Opening Meeting.
 - a. A2H will provide bid tabulation and a bid recommendation.

Construction Administration

A. Construction Administration Services

- i. A2H will provide Construction Administration Services during the construction phase of the project.
- ii. A2H will provide administration of the Contract between City of Southaven Fire Department and City Leadership and the Contractor as set forth below and in the General Construction Contract Conditions.
- iii. A2H will advise and consult with the City of Southaven Fire Department and City Leadership during the construction phase services. A2H will have authority to act on behalf of City of Southaven Fire Department and City Leadership only to the extent provided in this agreement. A2H will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, nor will A2H be responsible for the Contractor's failure to perform the work in accordance with the requirements of the Contract Documents and Specifications. A2H will not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor.
- iv. A2H will review and certify the amounts due to the Contractor and shall issue certificates in such amounts. A2H will review and approve or take other appropriate action upon the Contractor's submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with the Construction Documents and Specifications, and further conformance with information given and the design concept expressed in the Contract Documents and Specifications. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. A2H's review shall not constitute approval of safety

Minutes, City of Southaven, Southaven, Mississippi

precautions or, unless otherwise specifically stated by A2H, of any construction means, methods, techniques, sequences or procedures.

- v. A2H will respond to Requests for Information (RFI) and other inquiries from the field.
 - vi. A2H will prepare and issue Architectural Supplemental Instructions (ASI) as required.
 - vii. A2H will review and approve submittals, shop drawings, and substitutions.
 - viii. A2H will obtain approval from the City of Southaven Fire Department's designated representative for any notable changes to the design and construction of the building.
 - ix. A2H will attend a board meetings, pre-bid meeting, pre-construction meetings and construction progress meetings.
 - x. A2H will attend a pre-construction meeting.
 - xi. A2H will attend onsite construction meetings and weekly coordination meetings with City of Southaven Fire Department.
 - xii. A2H will conduct site observations. A2H will provide on-site visits during construction to verify project is being constructed per the Contract Documents and Specifications. Additional site visits will be per hourly schedule attached.
 - xiii. A2H will conduct on-site visits at substantial completion to provide a final comprehensive punch list of the project prior to final payment. A2H will administrate the expeditious issuance and completion of architectural, mechanical, electrical, plumbing, roofing, site and landscaping punch lists. An above ceiling punch list will also be required.
 - xiv. Review closeout documents prepared by Contractor at the end of the construction phase.
- B. Record Drawings
- i. A2H will provide PDF drawings based on the closeout documents provided by the Contractor.

Minutes, City of Southaven, Southaven, Mississippi



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Exhibit B – Architect Additive Option Services

Additive Option Services being offered, but not considered part of our Basic Scope of Services are as follows:

Services set forth below are believed to be value added services being offered to the Client as Additive Option Services. No work will be performed beyond the services listed as Basic Scope of Services without an express written agreement between A2H, PLLC and the Client.

Traffic Study (Additive Option)

- A. A2H will acquire the relevant data and develop a traffic study as needed in support of the project.

Boundary Survey (Additive Option)

- A. A2H will provide a boundary survey of the property or project parcel as needed.

Due Diligence Activities (Additive Option)

- A. A2H will coordinate and provide site due diligence activities as needed. Probable due diligence activities could include:
 - i. Preliminary Geotechnical Investigation.
 - ii. Rare, Endangered, Threatened Species Investigation.
 - iii. Hydrologic Determination.
 - iv. Phase 1 Environmental Site Assessment.

FF&E Planning (Additive Option)

- A. Furniture Inventory (Inventory of existing equipment including Kitchen Equipment and Firematic Equipment).
- B. Furniture Programming.

FF&E Design and Delivery (Additive Option)

- A. Furniture Design (Including selection of Kitchen Equipment and Firematic Equipment)
- B. Furniture Purchase and Vendor Coordination
- C. Furniture Installation

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Exhibit D – A2H Hourly Rate Schedule

Principal	\$ 200.00
Project Manager	\$ 135.00
Project Coordinator	\$ 90.00
Architect	\$ 140.00
Engineer	\$ 130.00
Landscape Architect	\$ 115.00
Land Surveyor	\$ 110.00
Planner	\$ 100.00
Interior Designer	\$ 95.00
Construction Administrator	\$ 95.00
Designer	\$ 85.00
BIM/CAD Technician	\$ 85.00
Survey Crew Member	\$ 65.00
Administrator	\$ 75.00

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 7, 2020

General Fund	780,800.23
Balance Sheet	-
Mayor Admin	104.64
Board of Aldermen	-
Arts And Cultural Affairs	5,368.40
Court	8,908.33
Finance & Administration	379.21
Information Technology	15,820.34
City Clerk	3,652.66
Operations Department	-
Planning & Engineering	3,675.59
Police	162,275.46
Fire	27,073.43
Fire Prevention	-
EMS	6,384.25
Public Works	29,896.66
Streets	65,847.88
Parks	48,161.19
Park Tournaments	45,870.00
Code Enforcement	2,957.79
City Fuel	20,420.46
Expense Accounts	307,846.19
Administrative Expenses	2,750.00
Litigation	15,574.50
Liability Insurance	-
Professional Dues	7,833.25
Bond Funded CAP Proj	2,966.00
Tourist & Convention	-
Debt Service	139,042.02
Utility Fund	172,229.97
Sanitation Fund	390,093.29
Payroll Fund	860,908.56
DOCKET TOTAL	2,346,040.07

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 2
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YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 7979970		FULL DESC: LANYARDS				
			ACCOUNT TOTAL	5,178.22		
			ORG 120 TOTAL	5,368.40		
125						
125						
001427 AL WILLIAMS BAIL BON	12-16-2019	334460	0 2020 3 INV A	500.00 C-010720		BOND REMISSION - JA
INVOICE:		FULL DESC: BOND REMISSION - JACINDA WARREN				
031231 TONEY JEREMY R	12-18-2019	334386	0 2020 3 INV A	400.00 C-010720		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL	900.00		
125						
621505						
001092 MATTHEW BENDER & CO.	15147703	334405	0 2020 3 INV A	41.58 C-010720		2019 FORMS SUPPLEME
INVOICE: 15147703		FULL DESC: 2019 FORMS SUPPLEMENT				
006685 DEX IMAGING	AR4791914	334295	0 2020 3 INV A	32.78 C-010720		COURTROOM COPIER
INVOICE:		FULL DESC: COURTROOM COPIER				
006885 STEGALL NOTARY SERVI	121719	334404	0 2020 3 INV A	158.00 C-010720		NOTARY KRISTEN KING
INVOICE: 121719		FULL DESC: NOTARY KRISTEN KING				
007600 OFFICE DEPOT	408680868001	334406	0 2020 3 INV A	59.97 C-010720		ADDRESS STAMPS
INVOICE: 408680868001		FULL DESC: ADDRESS STAMPS				
007823 AMERICAN PAPER & TWI	3496214	334468	0 2020 3 INV A	116.72 C-010720		JANITORIAL SUPPLIES
INVOICE: 3496214		FULL DESC: JANITORIAL SUPPLIES				
012714 IRON MOUNTAIN	CBRR642	334459	0 2020 3 INV A	3,204.71 C-010720		MT046-SHREDDING/STO
INVOICE:		FULL DESC: MT046-SHREDDING/STORAGE SVCS				
012714 IRON MOUNTAIN	CDDX932	334397	0 2020 3 INV A	3,657.00 C-010720		MT046 - SHREDDING/S
INVOICE:		FULL DESC: MT046 - SHREDDING/STORAGE SVCS				
				6,861.71		
014117 MADISON SIGNS LLC	13993	334326	0 2020 3 INV A	275.00 C-010720		BLUE TRAFFIC TICKET
INVOICE: 13993		FULL DESC: BLUE TRAFFIC TICKET ENVELOPES				
			ACCOUNT TOTAL	7,545.76		
125						
622100						
011118 DEAFCONNECT OF THE	C15614	334688	0 2020 3 INV A	160.00 C-010720		TRANSLATING SERVICE
INVOICE:		FULL DESC: TRANSLATING SERVICE-KIERA MCGHEE				
025804 BARTON MATTHEW	12-18-2019	334291	0 2020 3 INV A	200.00 C-010720		SPECIAL PROSECUTOR
INVOICE:		FULL DESC: SPECIAL PROSECUTOR - DECEMBER 18, 2019 (1/2 DAY)				
			ACCOUNT TOTAL	360.00		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 3
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
145	610400			ORG 125	TOTAL	8,805.76	
145	007600 OFFICE DEPOT			DEPARTMENT OF FINANCE & ADMIN			
	INVOICE: 415263429001	415263429001	334401	0 2020 3 INV A	91.18 C-010720		SUPPLIES INK/LABELS
				FULL DESC: SUPPLIES INK/LABELS			
				ACCOUNT TOTAL	91.18		
145	626900			TRAVEL & TRAINING			
018206 MCILWAIN EDITH		121119	334409	0 2020 3 INV A	175.87 C-010720		CPE TAINING
INVOICE: 121119				FULL DESC: CPE TAINING			
				ACCOUNT TOTAL	175.87		
				ORG 145	TOTAL	267.05	
150	610400			INFORMATION TECHNOLOGY			
150	007600 OFFICE DEPOT			OFFICE SUPPLIES			
	INVOICE: 2362985795	2362985795	334324	0 2020 3 INV A	391.36 C-010720		OFFICE SUPPLIES
				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		411672231001	334323	0 2020 3 INV A	15.48 C-010720		OFFICE SUPPLIES
INVOICE: 411672231001				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		414811088001	334474	0 2020 3 INV A	23.97 C-010720		OFFICE SUPPLIES
INVOICE: 414811088001				FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT		414811201001	334475	0 2020 3 INV A	29.79 C-010720		OFFICE SUPPLIES
INVOICE: 414811201001				FULL DESC: OFFICE SUPPLIES			
				ACCOUNT TOTAL	460.60		
007823 AMERICAN PAPER & TWI		3499988	334457	0 2020 3 INV A	167.20 C-010720		PAPER & T.P.
INVOICE: 3499988				FULL DESC: PAPER & T.P.			
026785 BEST BUY		4298174	334585	0 2020 3 INV A	53.49 C-010720		WATER FILTERS
INVOICE: 4298174				FULL DESC: WATER FILTERS			
				ACCOUNT TOTAL	681.29		
150	610500			COMPUTERS			
000342 DELL MARKETING LP		10359321961	334388	20000046 2020 3 INV A	11,995.30 C-010720		10 DELL COMPUTERS
INVOICE: 10359321961				FULL DESC: 10 DELL COMPUTERS			
000739 CDW LLC		VZZ4189	334377	0 2020 3 INV A	134.33 C-010720		PARTS FOR CAMERA MO
INVOICE:				FULL DESC: PARTS FOR CAMERA MOUNTING			
001102 SOUTHAVEN SUPPLY		20526	334380	0 2020 3 INV A	17.99 C-010720		TOOLS
INVOICE: 20526				FULL DESC: TOOLS			
013650 BATTERIES PLUS		P22069464	334456	0 2020 3 INV A	57.95 C-010720		BATTERY
INVOICE:				FULL DESC: BATTERY			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 4
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022719 UMB CARD SERVICES INVOICE: 122719	122719	334530	0	2020 3 INV A	162.92	C-010720	SOFTWARE SUBSCRIPTIO
026785 BEST BUY INVOICE: 4239532	4239532	334461	0	2020 3 INV A	59.97	C-010720	PD IT SUPPLIES
				ACCOUNT TOTAL	12,428.46		
150 612500 000424 A 2 Z ADVERTISING INVOICE: 53040	53040	334378	0	2020 3 INV A	30.00	C-010720	SEAMANS ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 144758	144758	334651	0	2020 3 INV A	224.00	C-010720	EDMONDS- ALLOTMENT
				ACCOUNT TOTAL	254.00		
150 614000 006919 FUELMAN INVOICE:	NP57415729	334387	0	GASOLINE/OIL 2020 3 INV A	94.10	C-010720	ITEC FUEL
006919 FUELMAN INVOICE:	NP57447740	334458	0	ITEC FUEL 2020 3 INV A	62.82	C-010720	ITEC FUEL
				ACCOUNT TOTAL	156.92		
150 626900 020015 NENA INVOICE: 300051185	300051185	334400	0	TRAVEL & TRAINING 2020 3 INV A	142.00	C-010720	ANNUAL DUES
				ACCOUNT TOTAL	142.00		
				ORG 150 TOTAL	13,662.67		
155 610400 007823 AMERICAN PAPER & TWI INVOICE: 3498542	3498542	334577	0	OFFICE SUPPLIES 2020 3 INV A	15.98	C-010720	CALENDARS
020731 TYLER BUSINESS FORMS INVOICE: 40406	40406	334689	0	2020 3 INV A	224.03	C-010720	1099 BLANK FORMS
				ACCOUNT TOTAL	240.01		
155 610401 000403 LAWRENCE PRINTING CO INVOICE: 1587230	1587230	334572	0	OFFICE SUPPLY-INVENTORY 2020 3 INV A	679.10	C-010720	4 RMS MINUTE BOOK S
007600 OFFICE DEPOT INVOICE: 416192432001	416192432001	334684	0	2020 3 INV A	208.02	C-010720	SUPPLIES -BATTERIES
				SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 5
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ACCOUNT/VENDOR		YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI 3496162 INVOICE: 3496162			334578	0 2020 3 INV A	162.15	C-010720	SUPPLIES
				FULL DESC: SUPPLIES	ACCOUNT TOTAL	1,049.27		
155	622100 029120 YOUNG LEASING CO INVOICE:		INV3441096	334657	0 2020 3 INV A	244.71	C-010720	AAA52195-CLERKS COP
				FULL DESC: AAA52195-CLERKS COPIER	ACCOUNT TOTAL	244.71		
155	625700 018342 GREAT AMERICA FINANC 26104507 INVOICE: 26104507			334379	0 2020 3 INV A	169.00	C-010720	TELEPHONE & POSTAGE
				FULL DESC: DEC 2019 POSTAGE METER	ACCOUNT TOTAL	1,500.00	C-010720	DEC 2019 POSTAGE ME
024172	CMRS-FP #10600061097 12-26-2019 INVOICE:			334536	0 2020 3 INV A	1,500.00	C-010720	106000610977 - POST
				FULL DESC: 106000610977 - POSTAGE LOAD	ACCOUNT TOTAL	1,669.00		
155	626100 001185 DESOTO TIMES-TRIBUNE 300133187 INVOICE: 300133187			334574	0 2020 3 INV A	56.56	C-010720	NTB JANITORIAL SERV
				FULL DESC: NTB JANITORIAL SERVICES RFP AD	ACCOUNT TOTAL	28.42	C-010720	C/USE-PATEL
001185	DESOTO TIMES-TRIBUNE 300133188 INVOICE: 300133188			334575	0 2020 3 INV A	84.98		
				FULL DESC: C/USE-PATEL	ACCOUNT TOTAL	178.84	C-010720	SHAVEN BIKE TRAIL A
001426	CLARION LEDGER, THE 2531015 INVOICE: 2531015			334579	0 2020 3 INV A	263.82		
				FULL DESC: SHAVEN BIKE TRAIL AD	ACCOUNT TOTAL	3,466.81		
180	610400 007600 OFFICE DEPOT 408250429001 INVOICE: 408250429001			334489	0 2020 3 INV A	7.23	C-010720	OFFICE SUPPLIES
				FULL DESC: OFFICE SUPPLIES	ACCOUNT TOTAL	37.16	C-010720	SUPPLIES -BATTERIES
007600	OFFICE DEPOT 416192432001 INVOICE: 416192432001			334684	0 2020 3 INV A	44.39		
				FULL DESC: SUPPLIES -BATTERIES/ENVELOPES/STAPELS/ETC.	ACCOUNT TOTAL	15.98	C-010720	CALENDARS
007823	AMERICAN PAPER & TWI 3498542 INVOICE: 3498542			334577	0 2020 3 INV A	60.37		
				FULL DESC: CALENDARS	ACCOUNT TOTAL	877.85	C-010720	D/C STMT IMPL MGMT
180	622100 001160 NEEL-SCHAFFER INC 1062146-3 INVOICE:			334410	0 2020 3 INV A			
				FULL DESC: D/C STMT IMPL MGMT NOV	ACCOUNT TOTAL			

Minutes, City of Southaven, Southaven, Mississippi



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01/02/2020 13:31
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180	626900			ACCOUNT TOTAL	877.85		
001339 CREDIT CARD CENTER	12182019	12182019	334584	TRAVEL & TRAINING 2020 3 INV A	693.00	C-010720	TRAVEL & TRAINING
INVOICE: 12182019			FULL DESC: TRAVEL & TRAINING				
031229 SCOTT WANE	12-17-2019	12-17-2019	334381	2020 3 INV A	50.00	C-010720	CONTRACTORS LICENSE
INVOICE:			FULL DESC: CONTRACTORS LICENSE RENEWAL 2020				
031232 SCOTT WANE	46012	46012	334548	2020 3 INV A	50.00	C-010720	ELECTRICIANS LICENS
INVOICE: 46012			FULL DESC: ELECTRICIANS LICENSE REIMBURSEMENT				
				ACCOUNT TOTAL	793.00		
				ORG 180 TOTAL	1,731.22		
211				POLICE DEPARTMENT			
211	610100			CLEANING SUPPLIES			
030629 AMAZON CAPITAL	1FHPVC9QWCQM	334503	0	2020 3 INV A	92.56	C-010720	#ANKP067K88KPB - CL
INVOICE:			FULL DESC: #ANKP067K88KPB - CLEANING SUPPLIES				
030629 AMAZON CAPITAL	1RKTR6N4DNTL	334491	0	2020 3 INV A	55.84	C-010720	#ANKP067K88KPB - CL
INVOICE:			FULL DESC: #ANKP067K88KPB - CLEANING SUPPLIES				
					148.40		
				ACCOUNT TOTAL	148.40		
211	610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT	413088307001	334568	0	2020 3 INV A	36.30	C-010720	CARD STOCK
INVOICE: 413088307001			FULL DESC: CARD STOCK				
007600 OFFICE DEPOT	413088934001	334567	0	2020 3 INV A	15.98	C-010720	DVD SLEEVES
INVOICE: 413088934001			FULL DESC: DVD SLEEVES				
					52.28		
007823 AMERICAN PAPER & TWI	3496156	334506	0	2020 3 INV A	627.00	C-010720	COPY PAPER
INVOICE: 3496156			FULL DESC: COPY PAPER				
007823 AMERICAN PAPER & TWI	3499988	334457	0	2020 3 INV A	489.60	C-010720	PAPER & T.P.
INVOICE: 3499988			FULL DESC: PAPER & T.P.				
					1,116.60		
				ACCOUNT TOTAL	1,168.88		
211	611000			MATERIALS			
000258 GULF STATES DISTRIBU	1332111	334514	2000055	2020 3 INV A	2,360.00	C-010720	AMMO FOR THE YEAR 2
INVOICE: 1332111			FULL DESC: AMMO FOR THE YEAR 2020 CONTRACT				
000544 PRECISION DELTA CORP	15824	334680	20000056	2020 3 INV A	37,422.22	C-010720	AMMO ORDER FOR THE
INVOICE: 15824			FULL DESC: AMMO ORDER FOR THE YEAR 2020				

Minutes, City of Southaven, Southaven, Mississippi

01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS-DOCKET C-010720

7
P
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 21326	21326	334302 FULL DESC:	0 EXT. CORD FOR TRANSPORT BUS	45.97 C-010720		EXT. CORD FOR TRANS
030629 AMAZON CAPITAL INVOICE:	11DLLHDFPC3P	334498 FULL DESC:	0 #ANKP067K88KPB -EAST BATHROOM SHELF	107.73 C-010720		#ANKP067K88KPB -EAS
			ACCOUNT TOTAL	39,935.92		
211 611300			MAINTENANCE VEHICLES			
000543 COMSERV SERVICES INVOICE: 70401865	70401865	334516 FULL DESC:	20000060 2020 3 INV A	11,080.95 C-010720		INSTALLATION OF K9
000543 COMSERV SERVICES INVOICE: 732002131	732002131	334140 FULL DESC:	0 2020 3 INV A	3,134.95 C-010720		3140 - VEHICLE EQUI
			3140 - VEHICLE EQUIPMENT			
				14,215.90		
000979 SOUTHAVEN CAR CARE INVOICE: 32097	32097	334123 FULL DESC:	0 2020 3 INV A	856.05 C-010720		3106 DIAGNOSTICS
000979 SOUTHAVEN CAR CARE INVOICE: 32102	32102	334307 FULL DESC:	0 2020 3 INV A	360.15 C-010720		3142- OXYGEN SENSOR
000979 SOUTHAVEN CAR CARE INVOICE: 32103	32103	334308 FULL DESC:	0 2020 3 INV A	871.05 C-010720		3125 ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 32131	32131	334526 FULL DESC:	0 2020 3 INV A	379.07 C-010720		DRIVE BELT-THERMOST
			DRIVE BELT-THERMOSTAT			
				2,466.32		
001101 SNAPPY WINDSHIELD INVOICE:	SPD-228	334322 FULL DESC:	0 2020 3 INV A	45.00 C-010720		3145- BREAK REPAIR
001102 SOUTHAVEN SUPPLY INVOICE: 21409	21409	334303 FULL DESC:	0 2020 3 INV A	1.25 C-010720		3168 - NUTS & BOLTS
001114 UNION AUTO PARTS INVOICE: 1649311	1649311	334125 FULL DESC:	0 2020 3 CRM A	-110.22 C-010720		CREDIT - BRAKE PAD
001114 UNION AUTO PARTS INVOICE: 1654916	1654916	334126 FULL DESC:	0 2020 3 INV A	140.39 C-010720		3106 BATTERY
001114 UNION AUTO PARTS INVOICE: 1654983	1654983	334320 FULL DESC:	0 2020 3 INV A	17.98 C-010720		3090- CAPSULE LIGHT
001114 UNION AUTO PARTS INVOICE: 1655057	1655057	334319 FULL DESC:	0 2020 3 INV A	123.48 C-010720		UNITY HANDLE-STOCK
001114 UNION AUTO PARTS INVOICE: 1656882	1656882	334321 FULL DESC:	0 2020 3 INV A	116.22 C-010720		3165- BATTERY
001114 UNION AUTO PARTS INVOICE: 1657520	1657520	334300 FULL DESC:	0 2020 3 INV A	140.39 C-010720		3085 - BATTERY
001114 UNION AUTO PARTS INVOICE: 1657830	1657830	334301 FULL DESC:	0 2020 3 INV A	191.17 C-010720		3080 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 1658715	1658715	334299 FULL DESC:	0 2020 3 INV A	22.66 C-010720		2735 WIPER BLADE
001114 UNION AUTO PARTS INVOICE: 1660360	1660360	334525 FULL DESC:	0 2020 3 INV A	82.62 C-010720		BUS PARTS

Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-010720

01/02/2020 13:31

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8

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
724.69							
001962 IDEAL TIRE SALES INVOICE: 505530	505530	FULL DESC: 334334	0	2020 3 INV A	18.00 C-010720		3115 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505583	505583	FULL DESC: 334335	3115 - FLAT REPAIR	2020 3 INV A	20.00 C-010720		4190 - BRAKE INSPEC
001962 IDEAL TIRE SALES INVOICE: 505720	505720	FULL DESC: 334337	4190 - BRAKE INSPECTION	2020 3 INV A	18.00 C-010720		4187 - FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 505758	505758	FULL DESC: 334339	4187 - FLAT PATCH	2020 3 INV A	15.00 C-010720		3163 - PATCH
001962 IDEAL TIRE SALES INVOICE: 505759	505759	FULL DESC: 334332	3163 - PATCH	2020 3 INV A	70.00 C-010720		3080 - FRONT BRAKES
001962 IDEAL TIRE SALES INVOICE: 505789	505789	FULL DESC: 334333	3080 - FRONT BRAKES	2020 3 INV A	20.00 C-010720		3161 MOUNT & BALANC
001962 IDEAL TIRE SALES INVOICE: 505791	505791	FULL DESC: 334331	3161 MOUNT & BALANCE	2020 3 INV A	76.00 C-010720		3074 MOUNT & BALANC
001962 IDEAL TIRE SALES INVOICE: 505841	505841	FULL DESC: 334545	3074 MOUNT & BALANCE	2020 3 INV A	101.25 C-010720		3126-TRANSMISSION B
001962 IDEAL TIRE SALES INVOICE: 505893	505893	FULL DESC: 334546	3126-TRANSMISSION BOLT	2020 3 INV A	18.00 C-010720		3084-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505908	505908	FULL DESC: 334544	3084-FLAT REPAIR	2020 3 INV A	36.00 C-010720		3026-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505909	505909	FULL DESC: 334543	3026-FLAT REPAIR	2020 3 INV A	18.00 C-010720		3065-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 505939	505939	FULL DESC: 334559	3065-FLAT REPAIR	2020 3 INV A	160.00 C-010720		3144- FRONT BRAKES
570.25							
004246 HARBOR FREIGHT TOOLS INVOICE: 903424	903424	FULL DESC: 334294	0	2020 3 INV A	1,288.86 C-010720		MOTORS SERVICE EQUI
007304 O'REILLYS AUTO PARTS INVOICE:	1791-103541	FULL DESC: 334527	0	2020 3 INV A	3.61 C-010720		1367-MOTORS BULB
011610 SOUTHERN THUNDER INVOICE: 14201635	14201635	FULL DESC: 334276	0	2020 3 CRM A	-192.30 C-010720		REISSUE-OVERPAYMENT
011610 SOUTHERN THUNDER INVOICE:	208841C	FULL DESC: 334277	0	2020 3 CRM A	-69.19 C-010720		REISSUE-POLICE TOUR
011610 SOUTHERN THUNDER INVOICE: 224519	224519	FULL DESC: 334278	0	2020 3 INV A	8.57 C-010720		REISSUE-BURNHAM-3WA
011610 SOUTHERN THUNDER INVOICE: 225972	225972	FULL DESC: 334279	0	2020 3 INV A	564.64 C-010720		REISSUE-MAINT PARTS
011610 SOUTHERN THUNDER INVOICE: 323024	323024	FULL DESC: 334280	0	2020 3 INV A	1,412.58 C-010720		REISSUE-REPLACE TRA
011610 SOUTHERN THUNDER INVOICE: 323060	323060	FULL DESC: 334281	0	2020 3 INV A	1,561.39 C-010720		REISSUE-TOURING 50K
011610 SOUTHERN THUNDER INVOICE: 323271	323271	FULL DESC: 334138	0	2020 3 INV A	273.82 C-010720		3178 - FLAT REPAIR
011610 SOUTHERN THUNDER INVOICE:	323335	FULL DESC: 334563	0	2020 3 INV A	249.79 C-010720		3151 REPLACE SWITCH
011610 SOUTHERN THUNDER INVOICE:	323335	FULL DESC: 334563	0	2020 3 INV A			
011610 SOUTHERN THUNDER INVOICE:	323335	FULL DESC: 334563	0	2020 3 INV A			

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING INVOICE: 55971	55971	334560 FULL DESC:	0 3216- TOW	2020 3 INV A	50.00 C-010720		3216- TOW
3,809.30							
022896 VALVOLINE LLC INVOICE: 131858050065	131858050065	334130 FULL DESC:	0 3138 OIL CHANGE	2020 3 INV A	42.48 C-010720		3138 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132050050065	132050050065	334315 FULL DESC:	0 4187- OIL CHANGE	2020 3 INV A	42.48 C-010720		4187- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132167050065	132167050065	334519 FULL DESC:	0 3074- OIL CHANGE	2020 3 INV A	42.48 C-010720		3074- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132303050065	132303050065	334523 FULL DESC:	0 4190-OIL CHANGE	2020 3 INV A	42.48 C-010720		4190-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132316050065	132316050065	334521 FULL DESC:	0 3155-OIL CHANGE	2020 3 INV A	40.78 C-010720		3155-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132350050065	132350050065	334565 FULL DESC:	0 3046- OIL CHANGE	2020 3 INV A	42.48 C-010720		3046- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 132430050065	132430050065	334566 FULL DESC:	0 3094-- OIL CHANGE	2020 3 INV A	41.89 C-010720		3094-- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142704050069	142704050069	334158 FULL DESC:	0 3167 - OIL CHANGE	2020 3 INV A	42.48 C-010720		3167 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142739050069	142739050069	334132 FULL DESC:	0 3089 - OIL CHANGE	2020 3 INV A	42.48 C-010720		3089 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142746050069	142746050069	334316 FULL DESC:	0 3176- OIL CHANGE	2020 3 INV A	48.42 C-010720		3176- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142788050069	142788050069	334314 FULL DESC:	0 3145- OIL CHANGE	2020 3 INV A	42.48 C-010720		3145- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142795050069	142795050069	334313 FULL DESC:	0 4195- OIL CHANGE	2020 3 INV A	42.48 C-010720		4195- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142808050069	142808050069	334312 FULL DESC:	0 3168-OIL CHANGE	2020 3 INV A	42.48 C-010720		3168-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 142967050069	142967050069	334317 FULL DESC:	0 3161- OIL CHANGE	2020 3 INV A	40.78 C-010720		3161- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 143105050069	143105050069	334524 FULL DESC:	0 1458-OIL CHANGE	2020 3 INV A	40.78 C-010720		1458-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 143228050069	143228050069	334522 FULL DESC:	0 3125- OIL CHANGE	2020 3 INV A	40.36 C-010720		3125- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 143233050069	143233050069	334520 FULL DESC:	0 3144- OIL CHANGE	2020 3 INV A	42.48 C-010720		3144- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 143352050069	143352050069	334564 FULL DESC:	0 4196 - OIL CHANGE	2020 3 INV A	40.78 C-010720		4196 - OIL CHANGE
761.07							
028718 TIREHUB LLC INVOICE: 11922580	11922580	334649 FULL DESC:	0 TIRES FOR FLEET	2020 3 INV A	449.10 C-010720		TIRES FOR FLEET
030751 PATRIOT VEHICLE GRAP INVOICE: 2668	2668	334142 FULL DESC:	20000053 COMMERICAL DECALS-3172,3173,3174,3177, 4188 & 3134	2020 3 INV A	4,125.00 C-010720		COMMERICAL DECALS-3
ACCOUNT TOTAL					28,510.35		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

01/02/2020 13:31
1540spri

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 612500				UNIFORMS			
000424 A 2 Z ADVERTISING	52982	52982	334136	0 2020 3 INV A	210.00 C-010720		K-9 TACTICAL SHIRTS
INVOICE: 52982			FULL DESC:	K-9 TACTICAL SHIRTS			
000424 A 2 Z ADVERTISING	52984	52984	334124	0 2020 3 INV A	120.00 C-010720		K9 HATS
INVOICE: 52984			FULL DESC:	K9 HATS			
					330.00		
014006 YOAKUM BRETT	12-27-19		334690	0 2020 3 INV A	544.25 C-010720		UNIFORM ALLOTMENT R
INVOICE:			FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT			
021916 MIDSOUTH SOLUTIONS	144240	144240	334134	0 2020 3 INV A	1,599.69 C-010720		RICHMOND, NATHAN -
INVOICE: 144240			FULL DESC:	RICHMOND, NATHAN - NEW HIRE			
021916 MIDSOUTH SOLUTIONS	144429	144429	334310	0 2020 3 INV A	143.00 C-010720		HOSKINS, SAMUAL ALL
INVOICE: 144429			FULL DESC:	HOSKINS, SAMUAL ALLOTMENT '20			
021916 MIDSOUTH SOLUTIONS	144435	144435	334311	0 2020 3 INV A	142.72 C-010720		CHANDLER, RICHARD-
INVOICE: 144435			FULL DESC:	CHANDLER, RICHARD- ALLOTMENT '20			
021916 MIDSOUTH SOLUTIONS	144759	144759	334646	0 2020 3 INV A	14.00 C-010720		CHANNELL, BLAKE- AL
INVOICE: 144759			FULL DESC:	CHANNELL, BLAKE- ALLOTMENT 20			
021916 MIDSOUTH SOLUTIONS	144760	144760	334645	0 2020 3 INV A	6.52 C-010720		DICKSON, DARLEN - A
INVOICE: 144760			FULL DESC:	DICKSON, DARLEN - ALLOTMENT 20			
021916 MIDSOUTH SOLUTIONS	144761	144761	334647	0 2020 3 INV A	410.60 C-010720		CARDEN, ANGELA- ALL
INVOICE: 144761			FULL DESC:	CARDEN, ANGELA- ALLOTMENT 20			
					2,316.53		
				ACCOUNT TOTAL	3,190.78		
211 614000				FUEL & OIL			
006919 FUELMAN	NP57397243		334137	0 2020 3 INV A	5,382.16 C-010720		FUEL FOR FLEET
INVOICE:			FULL DESC:	FUEL FOR FLEET			
006919 FUELMAN	NP57415365		334476	0 2020 3 INV A	5,031.70 C-010720		FUEL FOR FLEET
INVOICE:			FULL DESC:	FUEL FOR FLEET			
					10,413.86		
				ACCOUNT TOTAL	10,413.86		
211 615500				JAIL FEES			
000964 DESOTO COUNTY SHERIF	12-19-19		334532	0 2020 3 INV A	602.35 C-010720		INMATE MEDICAL & PH
INVOICE:			FULL DESC:	INMATE MEDICAL & PHARMACY FOR NOVEMBER 2019			
000964 DESOTO COUNTY SHERIF	12-19-2019		334531	0 2020 3 INV A	25,620.00 C-010720		INMATE HOUSING FOR
INVOICE:			FULL DESC:	INMATE HOUSING FOR NOVEMBER 2019			
					26,222.35		
				ACCOUNT TOTAL	26,222.35		
211 622100				PROFESSIONAL SERVICES			
000424 A-2-Z-ADVERTISING	53014		334480	0 2020 3 INV A	330.70 C-010720		SPD BANNERS
INVOICE: 53014			FULL DESC:	SPD BANNERS			

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 11
apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES, INVOICE:	TC14313	334318 FULL DESC:	0	2020 3 INV A	218.08 C-010720		SPD SERVER ROOM
002343 COMMERCIAL APPEAL INVOICE: 3009707	3009707	334376 FULL DESC:	0	2020 3 INV A	930.00 C-010720		SPD - AD VEHICLE EQ
011118 DEAFCONNECT OF THE INVOICE:	CI15513	334293 FULL DESC:	0	2020 3 INV A	260.00 C-010720		INTERPRETER SPD
020454 DIRECTEX INVOICE:	M29796	334561 FULL DESC:	0	2020 3 INV A	70.00 C-010720		BUSINESS CARDS: TES
021625 AMERICAN TESTING LLC 6380 INVOICE:		334139 FULL DESC:	0	2020 3 INV A	190.00 C-010720		BLOOD DRAWN; SIMON,
021625 AMERICAN TESTING LLC 6388 INVOICE: 6388		334384 FULL DESC:	0	2020 3 INV A	95.00 C-010720		BLOOD DRAWN BE LE C
021625 AMERICAN TESTING LLC 6444 INVOICE: 6444		334385 FULL DESC:	0	2020 3 INV A	95.00 C-010720		BLOOD DRAWN WHITE,
021625 AMERICAN TESTING LLC 6457 INVOICE: 6457		334547 FULL DESC:	0	2020 3 INV A	95.00 C-010720		JONES, EMMANUEL DRA
					475.00		
025660 TRACKER PRODUCTS LLC TPINV-002438 INVOICE:		334518 FULL DESC:	0	2020 3 INV A	4,500.00 C-010720		ANNUAL -EVID. TRACK
029120 YOUNG LEASING CO INVOICE:	INV3427096	334127 FULL DESC:	0	2020 3 INV A	190.18 C-010720		WEST PRINTER
029757 CIOX HEALTH INVOICE: 290118435	290118435	334466 FULL DESC:	0	2020 3 INV A	32.75 C-010720		SUBPOENA OF RECORDS
				ACCOUNT TOTAL	7,006.71		
211 625700				TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL INVOICE: 121319	121319	334529 FULL DESC:	0	2020 3 INV A	40.95 C-010720		METER REFILL
030081 GC PIVOTAL LLC INVOICE:	INV2953681	334562 FULL DESC:	0	2020 3 INV A	67.64 C-010720		SPD PHONES
030081 GC PIVOTAL LLC INVOICE:	INV2954192	334542 FULL DESC:	0	2020 3 INV A	335.43 C-010720		317602-PHONES
					403.07		
				ACCOUNT TOTAL	444.02		
211 626102				PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT INVOICE:	01-08-20	334781 FULL DESC:	0	2020 4 INV A	501.12 C-010720		SAM'S CLUB

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 12
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 626500 006685 DEX IMAGING INVOICE:	AR4798323	334467 FULL DESC:	0 CAPT. HALL	2020 3 INV A	5.40 C-010720		CAPT. HALL
				ACCOUNT TOTAL	501.12		
211 626900 001339 CREDIT CARD CENTER INVOICE: 12182019	12182019	334584 FULL DESC:	0 TRAVEL & TRAINING	2020 3 INV A	2,495.00 C-010720		TRAVEL & TRAINING
				ACCOUNT TOTAL	2,495.00		
211 630400 006969 MOTOROLA INVOICE: 16083085	16083085	334309 FULL DESC:	20000031 2020 3 INV A	PORTABLE RADIOS FOR POLICE OFF	28,439.20 C-010720		PORTABLE RADIOS FOR
021916 MIDSOUTH SOLUTIONS INVOICE: 144344	144344	334133 FULL DESC:	0 2020 3 INV A	HORTON, COOKE, STURGHILL, ABEL, HURST-BALLISTIC VESTS	2,975.00 C-010720		HORTON, COOKE, STURGH
				ACCOUNT TOTAL	31,414.20		
211 661800 022539 STROHMAN ENTERPRISE INVOICE:	19-4021	334159 FULL DESC:	20000044 2020 3 INV A	AIMPOINT PRO OPTICS	1,875.00 C-010720		AIMPOINT PRO OPTICS
				ACCOUNT TOTAL	1,875.00		
				ORG 211 TOTAL	153,331.99		
290 610100 007823 AMERICAN PAPER & TWI INVOICE: 3498664	3498664	334550 FULL DESC:	0 2020 3 INV A	CLEANING SUPPLIES	826.13 C-010720		FS #3 CLEANING SUPP
007823 AMERICAN PAPER & TWI INVOICE: 3502366	3502366	334723 FULL DESC:	0 2020 3 INV A	STATION 3 CLEANING SUPPLIES	130.56 C-010720		STATION 3 CLEANING
				ACCOUNT TOTAL	956.69		
290 610400 019739 STAPLES ADVANTAGE INVOICE: 3432627122	3432627122	334060 FULL DESC:	0 2020 3 INV A	OFFICE SUPPLIES	26.18 C-010720		OFFICE SUPPLIES
019739 STAPLES ADVANTAGE INVOICE: 3432627123	3432627123	334061 FULL DESC:	0 2020 3 INV A	128GB CARD FOR MIKE JOHNSON'S CAMERA	24.99 C-010720		128GB CARD FOR MIKE
				ACCOUNT TOTAL	51.17		
				ACCOUNT TOTAL	51.17		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
15408pri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 13
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 610600 001416 NFPA INVOICE:		7638077X	334679 FULL DESC:	COMPUTER LICENSE 2020 3 INV A NFPA CODE ACCESS	1,345.50 C-010720		NFPA CODE ACCESS
022719 UMB CARD SERVICES INVOICE: 122719		122719	334530 FULL DESC:	2020 3 INV A SOFTWARE SUBSCRIPTION/ SUPPLIES/ETC.	1,062.70 C-010720		SOFTWARE SUBSCRIPTIO
				ACCOUNT TOTAL	2,408.20		
290 611000 000529 NAFECO INVOICE: 1016221		1016221	334706 FULL DESC:	MATERIALS 2020 3 INV A AVON MITIC RETRACTABLE LANYARD	79.40 C-010720		AVON MITIC RETRACTA
001361 SAM'S CLUB DIRECT INVOICE:		01-08-20	334781 FULL DESC:	2020 4 INV A SAM'S CLUB	29.91 C-010720		SAM'S CLUB
005044 LOWE'S HOME CENTERS, INVOICE:		1-15-2020	334734 FULL DESC:	2020 4 INV A 9900 102896 0-LOWE'S CREDIT JANUARY 2020	135.00 C-010720		9900 102896 0-LOWE'
013650 BATTERIES PLUS INVOICE:		P22352826	334731 FULL DESC:	2020 4 INV A 2) 12V LEAD DURA 12-5F2 FOR STATION 3	35.90 C-010720		2) 12V LEAD DURA 12
026087 MUNICIPAL EMERGENCY INVOICE:		IN1405271	334345 FULL DESC:	2020 3 INV A HURST EXL EDRAULIC BATTERY	546.00 C-010720		HURST EXL EDRAULIC
				ACCOUNT TOTAL	826.21		
290 611300 000189 HOMER SKELTON FORD INVOICE: 6106306		6106306	334703 FULL DESC:	MAINTENANCE VEHICLES 2020 3 INV A FLT #3003 REPAIRS TO SPECIAL OPS	989.50 C-010720		FLT #3003 REPAIRS T
000189 HOMER SKELTON FORD INVOICE: 6106467		6106467	334704 FULL DESC:	2020 3 INV A FLT #6004-REPAIRS TO ASO 205	419.34 C-010720		FLT #6004-REPAIRS T
000189 HOMER SKELTON FORD INVOICE: 6106699		6106699	334705 FULL DESC:	2020 3 INV A FLT #5001-REPAIR TO TRAINING GOLD CV	110.86 C-010720		FLT #5001-REPAIR TO
				ACCOUNT TOTAL	1,519.70		
007304 O'REILLYS AUTO PARTS INVOICE:		1257-443982	334714 FULL DESC:	2020 3 INV A STATION 1-SEALED BEAM, CAPSULE, WD40	22.05 C-010720		STATION 1-SEALED BE
007304 O'REILLYS AUTO PARTS INVOICE:		1791-103641	334059 FULL DESC:	2020 3 INV A 2) 2.5 GALLONS BLUE DEF	27.98 C-010720		2) 2.5 GALLONS BLUE
007304 O'REILLYS AUTO PARTS INVOICE:		1791-104359	334713 FULL DESC:	2020 3 INV A	121.95 C-010720		
007304 O'REILLYS AUTO PARTS INVOICE:		1791-104363	334712 FULL DESC:	2020 3 INV A ENG7, FLT#1001 SEALED BEAM	5.53 C-010720		ENG7, FLT#1001 SEAL
				ACCOUNT TOTAL	177.51		
020832 EMERGENCY EQUIPMENT INVOICE: 447724		447724	334549 FULL DESC:	2020 3 INV A ENG 5 FLT #1004-BOOSTER REEL SWITCJ	196.16 C-010720		ENG 5 FLT #1004-BOO
020832 EMERGENCY EQUIPMENT INVOICE: 447826		447826	334719 FULL DESC:	2020 3 INV A T-2 FLT#2001 ANNUAL PM	1,618.37 C-010720		T-2 FLT#2001 ANNUAL

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS-DOCKET C-010720

P 15
apiravgia

YEAR/PERIOD: 2020/1 TO 2020/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026195 JOHNSON MICHAEL INVOICE:	12-12-2019	334346	0	2020 3 INV A	290.00 C-010720		FIRE INSPECTOR 1031
		FULL DESC:	FIRE INSPECTOR 1031 - I				
027868 CAMPBELL JORDAN INVOICE:	12-12-2019	334290	0	2020 3 INV A	290.00 C-010720		HAZADOUS MATERIALS
		FULL DESC:	HAZADOUS MATERIALS TECHNICIAN - I				
			ACCOUNT TOTAL		1,360.00		
			ORG 290 TOTAL		19,726.92		
		EMS					
297							
297	610701						
000582 BOUND TREE MEDICAL INVOICE:	83441686	334341	0	2020 3 INV A	159.30 C-010720		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL INVOICE:	83447413	334711	0	2020 3 INV A	489.37 C-010720		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES				
					648.67		
015430 ZOLL MEDICAL CORPORA INVOICE:	2979909	334716	0	2020 3 INV A	1,627.00 C-010720		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE:	71605143	334077	0	2020 3 INV A	3,557.39 C-010720		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE:	71779289	334304	0	2020 3 INV A	95.00 C-010720		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES				
					3,652.39		
			ACCOUNT TOTAL		5,928.06		
297	611300						
007304 O'REILLYS AUTO PARTS INVOICE:	1791-103708	334343	0	MOTOR VEH REPAIRS/MAINT 2020 3 INV A	10.48 C-010720		HEADLIGHT FOR UNIT
		FULL DESC:	HEADLIGHT FOR UNIT 3, FLT #7008				
007304 O'REILLYS AUTO PARTS INVOICE:	1791-104916	334715	0	2020 3 INV A	20.77 C-010720		UNIT 5, FLT#7010 SU
		FULL DESC:	UNIT 5, FLT#7010 SUPPLIES				
					31.25		
			ACCOUNT TOTAL		31.25		
297	626900						
002083 CALARCO CARL INVOICE:	121619	334394	0	TRAVEL & TRAINING 2020 3 INV A	60.00 C-010720		RENEWAL NREMT & STA
		FULL DESC:	RENEWAL NREMT & STATE EMT LICENSES/C. CALARCO				
007566 HICKS, GARY S INVOICE:	121119	334075	0	2020 3 INV A	55.98 C-010720		RENEWAL OF EMS DRIV
		FULL DESC:	RENEWAL OF EMS DRIVERS LICENSE - G. HICKS				
020055 FORESMAN EVAN INVOICE:	121119	334074	0	2020 3 INV A	94.31 C-010720		RENEWAL OF EMS DL -
		FULL DESC:	RENEWAL OF EMS DL - EM FORESMAN				
027113 SPICER HOLLI	121119	334076	0	2020 3 INV A	65.00 C-010720		RENEWAL- NREMT & ST

Minutes, City of Southaven, Southaven, Mississippi



P 16
apinvgl

01/02/2020 13:31
15405pri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 121119		FULL DESC: RENEWAL- NREMT & STATE PARAMEDIC LICENSE-H. SPICER					
027869 VOLNER GRANT	121719	334395	0	2020	3 INV A	149.65 C-010720	RENEWAL PARAMEDIC N
INVOICE: 121719		FULL DESC: RENEWAL PARAMEDIC NREMT & MS-EMS DL/G. VOLNER					
		ACCOUNT TOTAL				424.94	
		ORG 297 TOTAL				6,384.25	
PUBLIC WORKS DEPARTMENT							
MATERIALS							
000759 LEHMAN ROBERTS CO	64571	334090	0	2020	3 INV A	286.35 C-010720	MATERIAL: TICKET #5
INVOICE: 64571		FULL DESC: MATERIAL: TICKET #5238992					
000759 LEHMAN ROBERTS CO	64770	334658	0	2020	3 INV A	2,370.00 C-010720	MATERIALS
INVOICE: 64770		FULL DESC: MATERIALS					
		ACCOUNT TOTAL				2,656.35	
		ORG 297 TOTAL				288.00 C-010720	STREET SIGNS
001130 G & C SUPPLY CO	6761093	334296	0	2020	3 INV A	96.00 C-010720	STREET SIGNS
INVOICE: 6761093		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6761094	334297	0	2020	3 INV A		
INVOICE: 6761094		FULL DESC: STREET SIGNS				384.00	
MATERIAL/LABOR TO R							
001320 MARTIN MACHINE WORKS	1356	334736	0	2020	4 INV A	1,878.00 C-010720	MATERIAL/LABOR TO R
INVOICE: 1356		FULL DESC: MATERIAL/LABOR TO REMOVE LANDING GEARTYPE JACKS					
004246 HARBOR FREIGHT TOOLS	903423	334088	0	2020	3 INV A	139.96 C-010720	WATERPROOF UTILITY
INVOICE: 903423		FULL DESC: WATERPROOF UTILITY CASE LRG & 400-800W POWER INVER					
005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0	2020	4 INV A	1,091.12 C-010720	9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020					
010865 RELIABLE EQUIPMENT	3259	334330	20000058	2020	3 INV A	6,550.00 C-010720	BLADE EQUIPMENT
INVOICE: 3259		FULL DESC: BLADE EQUIPMENT					
028212 UNITED REFRIGERATION	70789696	334327	0	2020	3 INV A	97.35 C-010720	MATERIALS- MOTOR ST
INVOICE: 70789696		FULL DESC: MATERIALS- MOTOR START CAPACITOR					
		ACCOUNT TOTAL				12,796.78	
MAINTENANCE VEHICLES							
000331 SCRUGGS EQUIPMENT CO	35103	334492	0	2020	3 INV A	4,994.28 C-010720	MAT. FOR SHOP
INVOICE: 35103		FULL DESC: MAT. FOR SHOP					
000691 NORTH MISSISSIPPI TI	60384-19	334092	0	2020	3 INV A	573.40 C-010720	MAT. FOR SHOP (4 TI
INVOICE:		FULL DESC: MAT. FOR SHOP (4 TIRES)					
000883 AMERICAN TIRE REPAIR	144046	334615	0	2020	3 INV A	172.94 C-010720	2- 75 R15 TIRES-BAL
INVOICE: 144046		FULL DESC: 2- 75 R15 TIRES-BAL/MT					

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540apr1

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 17
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2020/1 TO 2020/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000997 TRUCK PRO INVOICE:	17-0772779	334328 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP- WIPER BLAD	41.14 C-010720		MAT. FOR SHOP- WIPE
005841 KAR-GUARD MUFFLER & INVOICE: 53930	53930	334089 FULL DESC:	0 2020 3 INV A MSL PREMIUM MUFFLER & SHOP SUPPLIES	180.99 C-010720		MSL PREMIUM MUFFLER
006479 AIRGAS USA INC INVOICE: 9096270606	9096270606	334612 FULL DESC:	0 2020 3 INV A MATERIALS FOR SHOP	517.69 C-010720		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-441750	334096 FULL DESC:	0 2020 3 INV A BATTERY, CORE CHARGE & TOP TERMINAL-MAT. FOR SHOP	255.03 C-010720		BATTERY, CORE CHARG
007304 O'REILLYS AUTO PARTS INVOICE:	1257-441877	334097 FULL DESC:	0 2020 3 INV A SKT RINGS MM - MAT. FOR SHOP	8.99 C-010720		SKT RINGS MM - MAT.
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442787	334099 FULL DESC:	0 2020 3 INV A STARTER & CORE CHARGE (MAT. FOR SHOP)	183.52 C-010720		STARTER & CORE CHAR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442820	334095 FULL DESC:	0 2020 3 INV A MANIFOLD SET, SOCKET & STR WHL CVR - MAT. FOR SHOP	63.38 C-010720		MANIFOLD SET, SOCKE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-442982	334098 FULL DESC:	0 2020 3 INV A STANDARD IGNITION, A/C HRT RLY, CAPSULE-MAT.	158.33 C-010720		STANDARD IGNITION,
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443107	334152 FULL DESC:	0 2020 3 INV A IGN LOCK CYL FOR 2003 GMC SIERRA 1500-MAT. 4 SHOP	44.88 C-010720		IGN LOCK CYL FOR 20
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443116	334153 FULL DESC:	0 2020 3 INV A RCVR BUSHING & REC. TUBE - MAT. FOR SHOP	49.98 C-010720		RCVR BUSHING & REC.
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443583	334340 FULL DESC:	0 2020 3 CRM A CORE RETURN	-50.00 C-010720		CORE RETURN
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443587	334338 FULL DESC:	0 2020 3 INV A MAT. FOR SHOPE- BAT CLAMPS-MIRROR	58.95 C-010720		MAT. FOR SHOPE- BAT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443630	334499 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	34.68 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443729	334497 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	85.29 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443855	334500 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	39.12 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-443937	334494 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	26.94 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444022	334495 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	60.44 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444485	334666 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	123.99 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444504	334665 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	192.98 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444521	334664 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	35.60 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444652	334669 FULL DESC:	0 2020 3 CRM A MAT FOR SHOP- TEST KIT (CREDIT)	-123.99 C-010720		MAT FOR SHOP- TEST
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444924	334667 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	29.86 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444925	334739 FULL DESC:	0 2020 4 INV A RALAY (MAT. FOR SHOP)	51.98 C-010720		RALAY (MAT. FOR SHO
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444941	334668 FULL DESC:	0 2020 3 INV A MAT. FOR SHOP	20.89 C-010720		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444959	334738 FULL DESC:	0 2020 4 INV A RADIATOR (MAT. FOR	168.75 C-010720		RADIATOR (MAT. FOR

Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-010720

01/02/2020 13:31

1540spri

P 18

apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION					
INVOICE: 007304 O'REILLYS AUTO PARTS INVOICE:			1257-444972	FULL DESC: 334737 FUEL FILTER & 1 GAL ANTIFREZ (MAT. FOR SHOP)	0 2020 4 INV A	223.95 C-010720		FUEL FILTER & 1 GAL					
008561 S & H SMALL ENGINES INVOICE:			53030	FULL DESC: 334100 HUSQVARNA GALLON BAR OIL - MAT. FOR SHOP	0 2020 3 INV A	87.94 C-010720		HUSQVARNA GALLON BA					
019588 CCP INDUSTRIES INVOICE:			IN02439464	FULL DESC: 334305 HALF FLD TSC DSP & HG TSC HALF-FOLD /MAT. FOR SHOP	0 2020 3 INV A	92.55 C-010720		HALF FLD TSC DSP &					
019588 CCP INDUSTRIES INVOICE:			IN02446321	FULL DESC: 334619 MAT. FOR SHOP (TUBE, PLUNGE, BUSHING)	0 2020 3 INV A	93.45 C-010720							
019924 LANDERS NISSAN INVOICE:			124743	FULL DESC: 334146 MAT. FOR SHOP - RING-RUBBE	0 2020 3 INV A	5.34 C-010720		MAT. FOR SHOP - RIN					
019924 LANDERS NISSAN INVOICE:			207185	FULL DESC: 334735 MAT. FOR SHOP (TUBE, PLUNGE, BUSHING)	0 2020 4 INV A	53.35 C-010720		MAT. FOR SHOP (TUBE					
028718 TIREHUB LLC INVOICE:			11690023	FULL DESC: 334093 2257015 GY WRL SRA OWL 100S - MAT FOR SHOP	0 2020 3 INV A	370.28 C-010720		2257015 GY WRL SRA					
028718 TIREHUB LLC INVOICE:			11702662	FULL DESC: 334101 2857017 GY WRL DURATRAC OWL 121Q E-MAT. FOR SHOP	0 2020 3 INV A	782.60 C-010720		2857017 GY WRL DURA					
028718 TIREHUB LLC INVOICE:			6733351	FULL DESC: 334102 CREDIT - REFUND WRL DURATRAC BW GOODYEAR WRANGLER	0 2020 3 CRM A	-825.16 C-010720		CREDIT - REFUND WRL					
029929 PARTSWASTER INVOICE:			23494220	FULL DESC: 334672 MAT. FOR SHOP- CLASHER CUTOFF WHEEL/HANDS FREE TOR	0 2020 3 INV A	462.81 C-010720		MAT. FOR SHOP- CLAS					
311 612500 000983 UNIFIRST CORP INVOICE:			222-00993325	FULL DESC: 334156 UNIFORMS	0 2020 3 INV A	148.90 C-010720		UNIFORMS					
000983 UNIFIRST CORP INVOICE:			2220101204	FULL DESC: 334484 UNIFORMS	0 2020. 3 INV A	148.90 C-010720		UNIFORMS					
000983 UNIFIRST CORP INVOICE:			2220103110	FULL DESC: 334687 UNIFORMS	0 2020 3 INV A	148.90 C-010720		UNIFORMS					
ACCOUNT TOTAL						9,347.14							
ACCOUNT TOTAL						446.70							
ACCOUNT TOTAL						446.70							
311 622100 014117 MADISON SIGNS LLC INVOICE:						79.00 C-010720		ASHLEY PERRONE B/CA					

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 20
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	612200						
	000308 MAINTENANCE SUPPLY	218558	334656	0 2020 3 INV A	85.45 C-010720		CHOKE CLEANERS/ SCR
	INVOICE: 218558		FULL DESC:	CHOKE CLEANERS/ SCREWS			
	000308 MAINTENANCE SUPPLY	218575	334654	0 2020 3 INV A	17.95 C-010720		HEX NUTS/ WASHERS
	INVOICE: 218575		FULL DESC:	HEX NUTS/ WASHERS			
					103.40		
	000312 BOB LADD & ASSOCIATE	01-154831	334583	0 2020 3 INV A	106.50 C-010720		FUEL GAUGE-SLEEVES
	INVOICE:		FULL DESC:	FUEL GAUGE-SLEEVES			
	000354 METER SERVICE AND SU	17663	334347	0 2020 3 INV A	38.00 C-010720		HYDRANT WRENCH
	INVOICE: 17663		FULL DESC:	HYDRANT WRENCH			
	000420 KOGLER EQUIPMENT SER	1219062	334581	0 2020 3 INV A	50.00 C-010720		ALUMINUM GOLF CART
	INVOICE: 1219062		FULL DESC:	ALUMINUM GOLF CART WEIL			
	001056 BWI MEMPHIS	15564976	334065	0 2020 3 INV A	72.27 C-010720		LANDSCAPE STAKES
	INVOICE: 15564976		FULL DESC:	LANDSCAPE STAKES			
	001150 NAPA GENUINE PARTS C	268079	334066	0 2020 3 INV A	10.99 C-010720		GLOVES
	INVOICE: 268079		FULL DESC:	GLOVES			
	001150 NAPA GENUINE PARTS C	268841	334390	0 2020 3 INV A	7.99 C-010720		SHOP SUPPLIES
	INVOICE: 268841		FULL DESC:	SHOP SUPPLIES			
					18.98		
	001361 SAM'S CLUB DIRECT	01-08-20	334781	0 2020 4 INV A	438.88 C-010720		SAM'S CLUB
	INVOICE:		FULL DESC:	SAM'S CLUB			
	001540 MURPHY & SONS, INC.	3081	334067	0 2020 3 INV A	468.54 C-010720		DOOR REPAIR - SNOWE
	INVOICE: 3081		FULL DESC:	DOOR REPAIR - SNOWEN HOUSE			
	001540 MURPHY & SONS, INC.	3082	334068	0 2020 3 INV A	2,044.44 C-010720		ROOF REPAIR - BANKP
	INVOICE: 3082		FULL DESC:	ROOF REPAIR - BANKPLUS SPORTS CENTER			
					2,512.98		
	005044 LOWE'S HOME CENTERS,	1-15-2020	334734	0 2020 4 INV A	613.93 C-010720		9900 102896 0-LOWE'
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020			
	007600 OFFICE DEPOT	410084125001	334351	0 2020 3 INV A	10.29 C-010720		SKETCH BOOK - SENIO
	INVOICE: 410084125001		FULL DESC:	SKETCH BOOK - SENIOR ART			
	007600 OFFICE DEPOT	411672053001	334370	0 2020 3 INV A	46.99 C-010720		PHONE CASE FOR DARR
	INVOICE: 411672053001		FULL DESC:	PHONE CASE FOR DARRICK			
					57.28		
	011134 WHITFIELD	67105	334063	0 2020 3 INV A	85.00 C-010720		SIGN REPAIR - PARKS
	INVOICE: 67105		FULL DESC:	SIGN REPAIR - PARKS OFFICE			
ACCOUNT TOTAL					4,097.22		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spr1

CITY OF SOUTHAVEN
FY 2020 CLAIMS-DOCKET C-010720

P 21
apinvglia

YEAR/PERIOD: 2020/1 TO 2020/4		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
411	612201												
	001102 SOUTHAVEN SUPPLY												
	INVOICE: 21191	21191	334392	0	PARK MAINTENANCE	2020	3 INV A	1,002.20	C-010720			MISC. SUPPLIES	
			FULL DESC:	MISC. SUPPLIES									
	005044 LOWE'S HOME CENTERS, 1-15-2020		334734	0	2020	4 INV A		122.22	C-010720			9900 102896 0-LOWE'	
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020									
	011134 WHITFIELD	67103	334064	0	2020	3 INV A		1,378.62	C-010720			PUTT PUTT COURSE LI	
	INVOICE: 67103		FULL DESC:	PUTT PUTT COURSE LIGHT REPAIR									
	017306 BSN SPORTS	907362061	334122	0	2020	3 INV A		178.88	C-010720			EXERCISE EQUIPMENT	
	INVOICE: 907362061		FULL DESC:	EXERCISE EQUIPMENT - SENIORS									
411	026449 KELLYS SEPTIC SER	6964	334119	0	2020	3 INV A		190.00	C-010720			PORTA POTTY - FOD P	
	INVOICE: 6964		FULL DESC:	PORTA POTTY - FOD PLAYGROUND									
	030629 AMAZON CAPITAL	1VGGH7FJ6DV3	334389	0	2020	3 INV A		29.97	C-010720			#ANKP067K88KPB-TNC	
	INVOICE:		FULL DESC:	#ANKP067K88KPB-TNC MALE TO F FEMALE JACK CONNECTOR									
				ACCOUNT TOTAL				2,901.89					
	612500				UNIFORMS								
	013377 CINTAS	4037155954	334073	0	2020	3 INV A		431.28	C-010720			PARKS UNIFORMS	
	INVOICE: 4037155954		FULL DESC:	PARKS UNIFORMS									
	013377 CINTAS	4D37723293	334393	0	2020	3 INV A		513.78	C-010720			PARKS UNIFORMS	
	INVOICE:		FULL DESC:	PARKS UNIFORMS									
								945.06					
								945.06					
411	613400												
	000116 AMERICAN EVENT TENTS 11-5003		334580	0	COMMUNITY EVENTS	2020	3 INV A	1,477.50	C-010720			TENT-SOUTHERN LIGHT	
	INVOICE:		FULL DESC:	TENT-SOUTHERN LIGHTS									
	000378 WAYNES CANDY CO INC 93826		334350	0	2020	3 INV A		1,625.97	C-010720			EASTER/PARADE CANDY	
	INVOICE: 93826		FULL DESC:	EASTER/PARADE CANDY									
	001361 SAM'S CLUB DIRECT 01-08-20		334781	0	2020	4 INV A		675.29	C-010720			SAM'S CLUB	
	INVOICE:		FULL DESC:	SAM'S CLUB									
	005044 LOWE'S HOME CENTERS, 1-15-2020		334734	0	2020	4 INV A		47.44	C-010720			9900 102896 0-LOWE'	
	INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020									
	011401 LIGHT BULB DEPOT, LL 916522936		334582	0	2020	3 INV A		840.00	C-010720			BULBS-SOUTHERN LIGH	
030041	HEAVY METAL CHRISTMA 1094		334373	0	2020	3 INV A		2,159.52	C-010720			PROGRAMMING SOUTHER	
	INVOICE: 1094		FULL DESC:	PROGRAMMING SOUTHERN LIGHTS									
								6,825.72					
								ACCOUNT TOTAL					

Minutes, City of Southaven, Southaven, Mississippi



P 22
apinvgl

01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 614000 000339 SAYLE OIL CO INC INVOICE: 516471		516471	334071 FULL DESC: GAS - GOLF	FUEL & OIL 2020 3 INV A	868.16 C-010720		GAS - GOLF
				ACCOUNT TOTAL	868.16		
411 621900 025649 SPORTS TURF MANAGERS INVOICE: 11-14-19		11-14-19	334056 FULL DESC: 2020 STMA NATIONAL MEMBERSHIP RENEWAL-JOSH HENRY	ASSOCIATIONAL DUES 2020 3 INV A	130.00 C-010720		2020 STMA NATIONAL
				ACCOUNT TOTAL	130.00		
411 627901 002574 CARSON MICHAEL A INVOICE: 12312019		12312019	334691 FULL DESC: INDOOR SOCCER UMPIRE	UMPIRES 2020 3 INV A	350.00 C-010720		INDOOR SOCCER UMPIR
018216 KARGBO TIMOTHY INVOICE: 12312019		12312019	334694 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	90.00 C-010720		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE: 12312019		12312019	334693 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	120.00 C-010720		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE: 12312019		12312019	334698 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	90.00 C-010720		INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE: 12312019		12312019	334692 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	330.00 C-010720		INDOOR SOCCER UMPIR
024344 NUNEZ VALENTE INVOICE: 12312019		12312019	334697 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	90.00 C-010720		INDOOR SOCCER UMPIR
029442 MALONE MICHAEL P INVOICE: 12312019		12312019	334695 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	360.00 C-010720		INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN INVOICE: 12312019		12312019	334696 FULL DESC: INDOOR SOCCER UMPIRE	2020 3 INV A	240.00 C-010720		INDOOR SOCCER UMPIR
				ACCOUNT TOTAL	1,670.00		
411 630400 025314 GREENVILLE TURF INVOICE:		W82685	334062 FULL DESC: MACHINERY & EQUIPMENT 2020 3 INV A CREEPER GEAR ASSEMBLY		1,866.52 C-010720		CREEPER GEAR ASSEMB
				ACCOUNT TOTAL	1,866.52		
411 640500 000497 DESOTO COUNTY ELECTR INVOICE: 5574		5574	334507 FULL DESC: NEIGHBORHOOD PARK RENOVATION 20000015 2020 3 INV A		4,850.00 C-010720		ELECTRICAL FOR NEIG
005044 LOWE'S HOME CENTERS, 1-15-2020 INVOICE:		1-15-2020	334734 FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020	2020 4 INV A	63.64 C-010720		9900 102896 0-LOWE'

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2020/1 TO 2020/4		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
412 612400				ACCOUNT TOTAL	4,913.64		
412 001361 SAM'S CLUB DIRECT		01-08-20	334781	0 RESELL, / CONCESSION EXPENSE			
INVOICE: 214475550			FULL DESC: SAM'S CLUB	2020 4 INV A	584.15	C-010720	SAM'S CLUB
003538 SYSCO CORPORATION		214475550	334069	0 2020 3 INV A	481.43	C-010720	FOOD - RESALE
INVOICE: 214475550			FULL DESC: FOOD - RESALE				
005044 LOWE'S HOME CENTERS, 1-15-2020			334734	0 2020 4 INV A	37.94	C-010720	9900 102896 0-LOWE'
INVOICE:			FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020				
009669 GIBSON PROPANE		3100020405	334354	0 2020 3 INV A	298.96	C-010720	PROPANE - SNOWDEN
INVOICE: 3100020405			FULL DESC: PROPANE - SNOWDEN				
022806 PEPSI BEVERAGES COMP		18883559	334382	0 2020 3 INV A	2,976.20	C-010720	PEPSI - RESALE
INVOICE: 18883559			FULL DESC: PEPSI - RESALE				
024982 SMITTY'S SLICES LLC		12-15-2019	334348	0 2020 3 INV A	160.00	C-010720	PIZZA RESALE VOLLEY
INVOICE:			FULL DESC: PIZZA RESALE VOLLEYBALL TOURN.				
026772 WILSON SPORTING GOOD		4529704346	334120	0 2020 3 INV A	600.00	C-010720	TENNIS BALLS
INVOICE: 4529704346			FULL DESC: TENNIS BALLS				
026772 WILSON SPORTING GOOD		4529724405	334121	0 2020 3 INV A	186.91	C-010720	RACKET, BACKPACK
INVOICE: 4529724405			FULL DESC: RACKET, BACKPACK				
				786.91			
412 622100				ACCOUNT TOTAL	5,325.59		
007622 MIDSOUTH SPORTS PROD		2120	334374	0 PROFESSIONAL FEES			
INVOICE: 2120			FULL DESC: BASEBALL CONTRACT JAN. 2020	2020 3 INV A	10,833.33	C-010720	BASEBALL CONTRACT J
024247 KALISAK ROSEMARY		JAN2020	334353	0 2020 3 INV A	3,750.00	C-010720	SOFTBALL CONTRACT -
INVOICE:			FULL DESC: SOFTBALL CONTRACT - JAN. 2020				
				ACCOUNT TOTAL	14,583.33		
412 626102				PROMOTIONS			
007885 PAULSEN PRINTING COM		98566-1	334372	0 2020 3 INV A	3,097.00	C-010720	2020 BASEBALL BROCH
INVOICE:			FULL DESC: 2020 BASEBALL BROCHURES				
007885 PAULSEN PRINTING COM		98566-2	334371	0 2020 3 INV A	2,868.08	C-010720	POSTAGE FOR BB BRO
INVOICE:			FULL DESC: POSTAGE FOR BB BROCHURES				
				5,965.08			
021472 ATHLETIC HOUSE @ SNO		82928	334141	20000062 2020 3 INV A	19,996.00	C-010720	400 DOZEN DIAMOND B
INVOICE: 82928			FULL DESC: 400 DOZEN DIAMOND BASEBALLS				

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 24
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	25,961.08		
				ORG 412 TOTAL	45,870.00		
511	610100	MUNICIPAL CODE ENFORCEMENT					
511	001361 SAM'S CLUB DIRECT	01-08-20	334781 0	CLEANING SUPPLIES 2020 4 INV A	170.66	C-010720	SAM'S CLUB
INVOICE:				FULL DESC: SAM'S CLUB			
				ACCOUNT TOTAL	170.66		
511	610400	OFFICE SUPPLIES					
511	001361 SAM'S CLUB DIRECT	01-08-20	334781 0	2020 4 INV A	72.44	C-010720	SAM'S CLUB
INVOICE:				FULL DESC: SAM'S CLUB			
				ACCOUNT TOTAL	72.44		
511	611000	MATERIALS					
511	001102 SOUTHAVEN SUPPLY	20271	334650 0	2020 3 INV A	22.36	C-010720	MATERIALS
INVOICE: 20271				FULL DESC: MATERIALS			
511	001361 SAM'S CLUB DIRECT	01-08-20	334781 0	2020 4 INV A	250.17	C-010720	SAM'S CLUB
INVOICE:				FULL DESC: SAM'S CLUB			
				ACCOUNT TOTAL	272.53		
511	612200	MAINTENANCE EQUIPMENT & BUILD					
511	000983 UNIFIRST CORP	222009320	334681 0	2020 3 INV A	5.00	C-010720	MAINT. & EQUIP
INVOICE: 222009320				FULL DESC: MAINT. & EQUIP			
511	000983 UNIFIRST CORP	2220101199	334682 0	2020 3 INV A	5.00	C-010720	MAINT. & EQUIP.
INVOICE: 2220101199				FULL DESC: MAINT. & EQUIP.			
				ACCOUNT TOTAL	10.00		
				ACCOUNT TOTAL	10.00		
511	614900	FEED FOR ANIMALS					
511	012713 HILL'S PET NUTRITION	124678725	334591 0	2020 3 INV A	135.90	C-010720	ANIMAL FEED
INVOICE: 124678725				FULL DESC: ANIMAL FEED			
511	012713 HILL'S PET NUTRITION	234565978	334589 0	2020 3 INV A	135.90	C-010720	ANIMAL FEED
INVOICE: 234565978				FULL DESC: ANIMAL FEED			
511	012713 HILL'S PET NUTRITION	234622928	334588 0	2020 3 INV A	164.74	C-010720	ANIMAL FEED
INVOICE: 234622928				FULL DESC: ANIMAL FEED			
511	012713 HILL'S PET NUTRITION	629770805	334587 0	2020 3 INV A	7.81	C-010720	ANIMAL FEED
INVOICE: 629770805				FULL DESC: ANIMAL FEED			
				ACCOUNT TOTAL	444.35		
				ACCOUNT TOTAL	444.35		

511 622100

PROFESSIONAL SERVICES

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY-2020 CLAIMS DOCKET C-010720

P 25
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000500 DESOTO COUNTY ANIMAL INVOICE: 164383		164383	334590 FULL DESC: VET SERVICES	2020 3 INV A	725.00 C-010720		VET SERVICES
013714 HOLIDAY INN INVOICE: 18678		18678	334592 FULL DESC: JAKE SHIVELEY FOLIO 191900	2020 3 INV A	432.00 C-010720		JAKE SHIVELEY FOLIO
			ACCOUNT TOTAL		1,157.00		
511 630400 000246 ANIMAL CARE EQUIPMEN INVOICE: 77910		77910	334586 FULL DESC: PUMP AIR PISTOL	MACHINERY & EQUIPMENT 2020 3 INV A	297.53 C-010720		PUMP AIR PISTOL
001361 SAM'S CLUB DIRECT INVOICE:		01-08-20	334781 FULL DESC: SAM'S CLUB	2020 4 INV A	41.96 C-010720		SAM'S CLUB
005044 LOWE'S HOME CENTERS, INVOICE: 1-15-2020		1-15-2020	334734 FULL DESC: 9900 102896 0-LOWE'S CREDIT JANUARY 2020	2020 4 INV A	125.32 C-010720		9900 102896 0-LOWE'S
			ACCOUNT TOTAL		464.81		
			ORG 511	TOTAL	2,591.79		
901 614000 017201 BEST-WADE PETROLEUM INVOICE: 2175830		2175830	334534 FULL DESC: FUEL ORDER FOR MAY BLVD	FUEL & OIL 20000061 2020 3 INV A	5,757.86 C-010720		FUEL ORDER FOR MAY
017201 BEST-WADE PETROLEUM INVOICE: 2175888		2175888	334535 FULL DESC: FUEL ORDER FOR PEPPERCHASE	20000061 2020 3 INV A	14,662.60 C-010720		FUEL ORDER FOR PEPP
			ACCOUNT TOTAL		20,420.46		
			ACCOUNT TOTAL		20,420.46		
			ORG 901	TOTAL	20,420.46		
902 620500 001540 MURPHY & SONS, INC. INVOICE: 3092		3092	334508 FULL DESC: CONDEMNED PROPERTY MANAGEMENT 20000014 2020 3 INV A	DEMOLITION OF 8300 SQ. FT. BUID - PARTIAL PYMT	29,310.00 C-010720		DEMOLITION OF 8300
			ACCOUNT TOTAL		29,310.00		
902 620750 030646 BIS LANDSCAPING LLC INVOICE: 3		3	334616 FULL DESC: LANDSCAPE GROUNDS MANICURE ROW 2020 3 INV A	35,500.00 C-010720			NOV PROPERTY MAINT
030646 BIS LANDSCAPING LLC INVOICE: 4		4	334617 FULL DESC: NOV PROPERTY MAINTENANCE CONTRACT 2020 3 INV A	35,500.00 C-010720			DEC PROPERTY MAINT
			ACCOUNT TOTAL		71,000.00		
			ACCOUNT TOTAL		71,000.00		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 26
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	620775						
010622 GREEN KING SPRAY SER 195			334655	LANDSCAPE MAINTENANCE SPRAYING			DEC 2019 MONTHLY SE
INVOICE: 195			FULL DESC:	2020 3 INV A	10,940.00 C-010720		
				DEC 2019 MONTHLY SERVICES			
				ACCOUNT TOTAL	10,940.00		
902	620902						
000415 MID-SO EMERGENCY LIG 18370			334496	FACILITIES MANAGEMENT			EMERGENCY LIGHT SER
INVOICE: 18370			FULL DESC:	2020 3 INV A	3,435.00 C-010720		
				EMERGENCY LIGHT SERVICE			
000469 TRI-STAR COMPANIES, TC14299			334674	0 2020 3 INV A	295.00 C-010720		HVAC SERV @ NATIONA
INVOICE:			FULL DESC:	HVAC SERV @ NATIONAL GUARD			
000469 TRI-STAR COMPANIES, TC14301			334675	0 2020 3 INV A	400.26 C-010720		HVAC SERV @ CITY HA
INVOICE:			FULL DESC:	HVAC SERV @ CITY HALL			
000469 TRI-STAR COMPANIES, TC14309			334676	0 2020 3 INV A	195.00 C-010720		HVAC SERV @ CITY HA
INVOICE:			FULL DESC:	HVAC SERV @ CITY HALL			
000469 TRI-STAR COMPANIES, TC14330			334673	0 2020 3 INV A	875.76 C-010720		HVAC SERV @ BLDG DE
INVOICE:			FULL DESC:	HVAC SERV @ BLDG DEPT.			
000469 TRI-STAR COMPANIES, TC14342			334678	0 2020 3 INV A	662.54 C-010720		HVAC SERV @ CITY HA
INVOICE:			FULL DESC:	HVAC SERV @ CITY HALL			
					2,428.56		
000648 FLOIED FIRE EXTINGUI 5733574			334652	0 2020 3 INV A	346.52 C-010720		HEARTLAND HANDS-97
INVOICE: 5733574			FULL DESC:	HEARTLAND HANDS-97 STATELINE RD			
000734 MAGNOLIA ELECTRIC 293111			334094	0 2020 3 INV A	20.04 C-010720		ELEC. REPAIRS-MH ME
INVOICE: 293111			FULL DESC:	ELEC. REPAIRS-MH MED BASE OPEN RATED/ GANG PLASTER			
001099 NORTH MS PEST CONTRO 132-01116204			334151	0 2020 3 INV A	160.00 C-010720		PEST CONTROL @ 385
INVOICE:			FULL DESC:	PEST CONTROL @ 385 STATELINE RD			
001099 NORTH MS PEST CONTRO 132-01117272			334148	0 2020 3 INV A	510.00 C-010720		PEST CONTROL @ 8710
INVOICE:			FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DRIVE			
001099 NORTH MS PEST CONTRO 132-01118003			334160	0 2020 3 INV A	40.00 C-010720		PEST CONTROL @ 1855
INVOICE:			FULL DESC:	PEST CONTROL @ 1855 VETERANS DR			
001099 NORTH MS PEST CONTRO 132-01119209			334149	0 2020 3 INV A	160.00 C-010720		PEST CONTROL @ 385
INVOICE:			FULL DESC:	PEST CONTROL @ 385 STATELINE RD			
001099 NORTH MS PEST CONTRO 132-01122869			334517	0 2020 3 INV A	160.00 C-010720		PEST CONTROL
INVOICE:			FULL DESC:	PEST CONTROL			
001099 NORTH MS PEST CONTRO 132-01123694			334144	0 2020 3 INV A	510.00 C-010720		PEST CONTROL
INVOICE:			FULL DESC:	PEST CONTROL			
001099 NORTH MS PEST CONTRO 132-01124462			334515	0 2020 3 INV A	40.00 C-010720		PEST CONTROL
INVOICE:			FULL DESC:	PEST CONTROL			
					1,580.00		
005044 LOWE'S HOME CENTERS, 1-15-2020			334734	0 2020 4 INV A	212.79 C-010720		9900 102896 0-LOWE'
INVOICE:			FULL DESC:	9900 102896 0-LOWE'S CREDIT JANUARY 2020			
011401 LIGHT BULB DEPOT, LL 91667360			334147	0 2020 3 INV A	30.00 C-010720		LIGHT BULBS
INVOICE: 91667360			FULL DESC:	LIGHT-BULBS			

Minutes, City of Southaven, Southaven, Mississippi



P 28
apinvglia

01/02/2020 13:31
1540spr1
CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023618 EK AUTOMATION INVOICE: 023618 EK AUTOMATION INVOICE:	SRVCE5681 FULL DESC: SRVCE5709 FULL DESC:	334145 HVAC SERVICES - @ 8710 NORTHWEST DR 334648 2020 3 INV A 0 2020 3 INV A 3RD FLOOR HVAC SERVICE	0 0 0	2020 3 INV A 2020 3 INV A	260.00 C-010720 325.00 C-010720		HVAC SERVICES - @ 8 3RD FLOOR HVAC SERV
					585.00		
				ACCOUNT TOTAL	20,812.66		
902 622100 030797 THE SPYGLASS GROUP INVOICE: 18726	18726	334306 PROFESSIONAL SERVICES 2020 3 INV A FULL DESC: LAND LINE COST RECOVERY	0 0	2020 3 INV A	597.75 C-010720		LAND LINE COST RECO
				ACCOUNT TOTAL	597.75		
902 624850 000437 C & M BUILDERS INC INVOICE:	PAYAPP2	334732 SNOWDEN PARKS MAINT BUILDING 2020 4 INV A FULL DESC: PARKS MAINTENANCE FACILITY	0 0	2020 4 INV A	39,845.85 C-010720		PARKS MAINTENANCE F
				ACCOUNT TOTAL	39,845.85		
902 625103 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	5731QB 5732QB	334487 DRAINAGE MAINTENANCE FULL DESC: DRAINAGE MAINT. 334486 2020 3 INV A FULL DESC: STREET MAINT.	0 0 0	2020 3 INV A 2020 3 INV A	5,095.73 C-010720 4,234.04 C-010720		DRAINAGE MAINT. STREET MAINT.
				ACCOUNT TOTAL	9,329.77		
				ACCOUNT TOTAL	9,329.77		
902 625220 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	5729QB 5730QB	334488 STREET MAINTENANCE FULL DESC: STREET MAIN. 334490 2020 3 INV A FULL DESC: STREET MAINT.	0 0 0	2020 3 INV A 2020 3 INV A	2,565.50 C-010720 1,294.41 C-010720		STREET MAIN. STREET MAINT.
				ACCOUNT TOTAL	3,859.91		
				ACCOUNT TOTAL	3,859.91		
902 625315 030515 F & F CONSTRUCTION C 5731 INVOICE: 5731	5731	334576 CITY HALL RENOVATIONS FULL DESC: CITY HALL RENO-#H4398-DRAW #1	0 0	2020 3 INV A	109,848.50 C-010720		CITY HALL RENO-#H43
				ACCOUNT TOTAL	109,848.50		
				ORG 902 TOTAL	295,544.44		
903 624102 002242 TRUSTMARK NATIONAL B 191101274204 334683 0				ADMINISTRATIVE EXPENSES BANK FEES 2020 3 INV A	2,750.00 C-010720		SPEC. ORG BD SER 20

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31

CITY OF SOUTHAVEN

FY 2020 CLAIMS DOCKET C-010720

P 29

apinvglia

YEAR/PERIOD: 2020/1 TO 2020/4

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 191101274204		FULL DESC: SPEC. OBG BD SER 2017-FEE				
		ACCOUNT TOTAL	2,750.00			
		ORG 903 TOTAL	2,750.00			
		LITIGATION				
		CLAIMS PAYMENTS				
		334782 0 2020 4 INV A				
		FULL DESC: KARNISHA N YOUNG CLAIM	15,574.50	C-010720		KARNISHA N YOUNG CLA
		ACCOUNT TOTAL	15,574.50			
		ORG 904 TOTAL	15,574.50			
		PROFESSIONAL DUES				
		PROFESSIONAL SERVICES				
		12-26-2019 334539 0 2020 3 INV A	750.00	C-010720		FY 2020 - JAN. 2020
		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION				
		006682 DESOTO FAMILY THEATR 12-26-2019 334537 0 2020 3 INV A	2,500.00	C-010720		FY 2020 - JAN 2020
		FULL DESC: FY 2020 - JAN 2020 CONTRIBUTION				
		020724 HEALING HEARTS CHILD 12-26-2019 334540 0 2020 3 INV A	3,750.00	C-010720		FY 2020 - JAN. 2020
		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION				
		027121 ARC NORTHWEST MS 12-26-2019 334538 0 2020 3 INV A	833.25	C-010720		FY 2020 - JAN. 2020
		FULL DESC: FY 2020 - JAN. 2020 CONTRIBUTION				
		ACCOUNT TOTAL	7,833.25			
		ORG 906 TOTAL	7,833.25			
		FUND 0010 GENERAL FUND				
		TOTAL:	652,919.51			

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700						
012689 PARAMOUNT CONST OFFI	36778		334759 0	2020 4 INV A	67.90 C-010720		
INVOICE: 36778			FULL DESC:				
017859 ADAMS HOMES LLC	36775		334756 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36775			FULL DESC:				
019197 BRANNON BUILDERS - C	36777		334758 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36777			FULL DESC:				
019197 BRANNON BUILDERS - C	36780		334761 0	2020 4 INV A	81.08 C-010720		
INVOICE: 36780			FULL DESC:				
					191.44		
019711 LIFESTYLE HOMES LLC	36785		334766 0	2020 4 INV A	97.18 C-010720		
INVOICE: 36785			FULL DESC:				
020801 KREUNEN CONST	36776		334757 0	2020 4 INV A	95.72 C-010720		
INVOICE: 36776			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	36788		334769 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36788			FULL DESC:				
026683 PINNACLE DEVELOPMENT	36782		334763 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36782			FULL DESC:				
026683 PINNACLE DEVELOPMENT	36789		334770 0	2020 4 INV A	90.84 C-010720		
INVOICE: 36789			FULL DESC:				
					201.20		
027486 CHAMELISS BUILDERS	36786		334767 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36786			FULL DESC:				
028361 REGENCY HOME BUILDER	36783		334764 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36783			FULL DESC:				
028361 REGENCY HOME BUILDER	36784		334765 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36784			FULL DESC:				
028361 REGENCY HOME BUILDER	36787		334768 0	2020 4 INV A	61.56 C-010720		
INVOICE: 36787			FULL DESC:				
					282.28		
029709 JOHNNY COLEMAN	36774		334755 0	2020 4 INV A	110.36 C-010720		
INVOICE: 36774			FULL DESC:				
029709 JOHNNY COLEMAN	36779		334760 0	2020 4 INV A	95.72 C-010720		
INVOICE: 36779			FULL DESC:				
					206.08		
031230 CRAVEN LARRY	36759		334252 0	2020 3 INV A	218.39 C-010720		

Minutes, City of Southaven, Southaven, Mississippi



P 32
apinvgl

01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36759							
031236 MOTTERN EDWARD & DON INVOICE: 36764		36764	0	2020 4 INV A	69.32 C-010720		
031237 PURSER SKYLAR INVOICE: 36765		36765	0	2020 4 INV A	66.84 C-010720		
031238 BANGO JEFFREY INVOICE: 36766		36766	0	2020 4 INV A	16.83 C-010720		
031239 MAZE SAMUEL & CANDIC INVOICE: 36767		36767	0	2020 4 INV A	71.72 C-010720		
031240 WISEMAN JAMES E, SR INVOICE: 36768		36768	0	2020 4 INV A	71.72 C-010720		
031241 BURL MAYBELL INVOICE: 36769		36769	0	2020 4 INV A	71.72 C-010720		
031242 NICHOLS TRAVIS INVOICE: 36770		36770	0	2020 4 INV A	61.96 C-010720		
031243 SHANNON BARBARA INVOICE: 36771		36771	0	2020 4 INV A	71.72 C-010720		
031244 HORTON CURTIS JOHN INVOICE: 36772		36772	0	2020 4 INV A	71.72 C-010720		
031245 BARNETTE SEAN INVOICE: 36773		36773	0	2020 4 INV A	101.02 C-010720		
031246 RCA INVESTMENTS INVOICE: 36781		36781	0	2020 4 INV A	127.90 C-010720		
031247 SETTLES JUSTIN & HOL INVOICE: 36790		36790	0	2020 4 INV A	98.36 C-010720		
031248 SELBY CHARLES INVOICE: 36791		36791	0	2020 4 INV A	3.36 C-010720		
031249 MAY DAVID & SUSAN - INVOICE: 36792		36792	0	2020 4 INV A	29.05 C-010720		
031250 DAUER FLORENCE & JOH INVOICE: 36793		36793	0	2020 4 INV A	71.72 C-010720		
031251 SHORTY TAMMIE INVOICE: 36794		36794	0	2020 4 INV A	66.84 C-010720		
031252 SIRLES LINVORN INVOICE: 36795		36795	0	2020 4 INV A	81.08 C-010720		

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031253 JOHNSON MARTINE INVOICE: 36796	36796	334777 FULL DESC:	0	2020 4 INV A	71.72 C-010720		
031254 HANKINS LARRY INVOICE: 36797	36797	334778 FULL DESC:	0	2020 4 INV A	71.72 C-010720		
031255 PIERCE LACEY J INVOICE: 36798	36798	334779 FULL DESC:	0	2020 4 INV A	78.84 C-010720		
031256 MONAGHAN ROBERT INVOICE: 36799	36799	334780 FULL DESC:	0	2020 4 INV A	9.38 C-010720		
				ACCOUNT TOTAL	3,075.81		
0400 211400 010365 NESBIT WATER INVOICE:	12-19-19	334501 FULL DESC:	0	FEES OWED TO NESBIT WATER ASSC 2020 3 INV A	6,192.00 C-010720		FEES COLLECTED FROM
				FEES COLLECTED FROM MIN. CHARGE			
				ACCOUNT TOTAL	6,192.00		
				ORG 0400 TOTAL	9,267.81		
811 650905 811 004646 DESOTO COUNTY REGION 2122 INVOICE: 2122	2122	334471 FULL DESC:	0	DCRUA SEWER TREATMENT FEE 2020 3 INV A	74,261.53 C-010720		JAN 2020 SEWER TREA
				JAN 2020 SEWER TREATMENT			
				ACCOUNT TOTAL	74,261.53		
				ORG 811 TOTAL	74,261.53		
815 625300 815 000952 TYLER TECHNOLOGIES INVOICE:	45-285435	334660 FULL DESC:	0	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2020 3 INV A	4,200.00 C-010720		NEW SOFTWARE IMPLEM
				NEW SOFTWARE IMPLEMENTATION			
				ACCOUNT TOTAL	4,200.00		
815 625305 000354 METER SERVICE AND SU 17788 INVOICE: 17788	17788	334727 FULL DESC:	0	SANITARY SEWER EXTENSION 2020 4 INV A	170.55 C-010720		SEWER TAP
004494 J R STEWART INVOICE:	34190-1	334528 FULL DESC:	20000039	2020 3 INV A (SOLE SOURCE) GRINDER PUMPS AN	3,797.80 C-010720		(SOLE SOURCE) GRIND
				ACCOUNT TOTAL	3,968.35		
				ORG 815 TOTAL	8,168.35		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 34
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820 820 007600 OFFICE DEPOT INVOICE: 2363640321 007600 OFFICE DEPOT INVOICE: 413699953001 007600 OFFICE DEPOT INVOICE: 413700323001		2363640321	334396 FULL DESC: 0	2020 3 INV A	135.99	C-010720	PRINTER DRUM
		413699953001	334513 FULL DESC: 0	2020 3 INV A	31.99	C-010720	MISC. OFFICE SUPPLI
		413700323001	334512 FULL DESC: 0	2020 3 INV A	65.78	C-010720	CALCULATOR
					233.76		
				ACCOUNT TOTAL	233.76		
820 017546 ARISTA INVOICE: 1414201912		1414201912	334541 FULL DESC: 0	2020 3 INV A	12,784.63	C-010720	WATER BILL POSTAGE
				ACCOUNT TOTAL	12,784.63		
		28815	334472 FULL DESC: 0	2020 3 INV A	3,925.15	C-010720	DEC. 2019 WATER BIL
				ACCOUNT TOTAL	3,925.15		
				ORG 820 TOTAL	16,943.54		
825 825 000354 METER SERVICE AND SU INVOICE: 17720 000354 METER SERVICE AND SU INVOICE: 17789		17720	334502 FULL DESC: 0	2020 3 INV A	325.00	C-010720	METER READING TUBES
		17789	334728 FULL DESC: 0	2020 4 INV A	1,530.70	C-010720	3" HYDRANT METER
					1,855.70		
				ACCOUNT TOTAL	1,855.70		
				ORG 820 TOTAL	16,943.54		
000457 GRAINGER INVOICE: 9375298388 000457 GRAINGER INVOICE: 9385900122		9375298388	334463 FULL DESC: 0	2020 3 INV A	883.56	C-010720	MISC. TOOLS
		9385900122	334469 FULL DESC: 0	2020 3 INV A	147.35	C-010720	MOTOR
					1,030.91		
				ACCOUNT TOTAL	1,030.91		
				ORG 820 TOTAL	16,943.54		
000551 USA BLUEBOOK INVOICE: 16210		16210	334481 FULL DESC: 0	2020 3 INV A	86.23	C-010720	RHINO HIT KIT
		30003764	334438 FULL DESC: 0	2020 3 INV A	592.66	C-010720	STEEL POLE & CAMERA
					837.99	C-010720	MISC. SUPPLIES

Minutes, City of Southaven, Southaven, Mississippi

01/02/2020 13:31
15408pri

CITY OF SOUTHAVEN
FY-2020 CLAIMS DOCKET C-010720

P 35
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2020/1 TO 2020/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 21656	21656	334533 FULL DESC:	0 2020 3 INV A MISC. MATERIALS	780.79 C-010720		MISC. MATERIALS
005044 LOWE'S HOME CENTERS, INVOICE: 1-15-2020	334734 FULL DESC:	0 2020 4 INV A 9900 102896 0-LOWE'S CREDIT JANUARY 2020		1,618.78 2,588.32 C-010720		9900 102896 0-LOWE'S
007304 O'REILLYS AUTO PARTS INVOICE: 1257-442915	334511 FULL DESC:	0 2020 3 INV A WIPERS FOR TRUCK #869		19.98 C-010720		WIPERS FOR TRUCK #8
007304 O'REILLYS AUTO PARTS INVOICE: 1257-445079	334729 FULL DESC:	0 2020 4 INV A GREASE GUNS & WIPER FLUID		130.88 C-010720		GREASE GUNS & WIPER
007304 O'REILLYS AUTO PARTS INVOICE: 1791-104928	334662 FULL DESC:	0 2020 3 INV A BATTERIES & OIL FOR TRUCK 856		43.45 C-010720		BATTERIES & OIL FOR
007766 CENTRAL PIPE SUPPLY, INVOICE: S100201320-1	334462 FULL DESC:	0 2020 3 INV A METERS		1,701.00 C-010720		METERS
007766 CENTRAL PIPE SUPPLY, INVOICE: S100203031-1	334725 FULL DESC:	0 2020 4 INV A METERS		4,972.50 C-010720		METERS
007819 TOPMOST CHEMICAL INVOICE: 708094	708094 FULL DESC:	0 2020 3 INV A GLOVES & PAPERTOWELS		1,443.80 C-010720		GLOVES & PAPERTOWEL
007819 TOPMOST CHEMICAL INVOICE: 708094-1	334479 FULL DESC:	0 2020 3 INV A (BACK ORDERED) NITRILE GLOVES FOR SEWER WORK		641.16 C-010720		(BACK ORDERED) NITR
010919 TRACTOR SUPPLY CREDI INVOICE: 733892	733892 FULL DESC:	0 2020 3 INV A CUTTING TORCH & MISC. WELDING SUPPLIES		708.93 C-010720		CUTTING TORCH & MIS
016582 CONTRACTORS SUPPLY P INVOICE: 125376	125376 FULL DESC:	0 2020 3 INV A MARKING PAINT & MARKING FLAGS		930.00 C-010720		MARKING PAINT & MAR
825 6111100			ACCOUNT TOTAL	18,364.30		
000551 USA BLUEBOOK INVOICE: 92250	92250 FULL DESC:	0 2020 3 INV A CHEMICALS CHLORINE TEST STRIPS		324.66 C-010720		CHLORINE TEST STRIP
001146 IDEAL CHEMICAL INVOICE: 244173	244173 FULL DESC:	0 2020 3 INV A CAUSTIC SODA, FLUORIDE & CHLORINE @ COLLEGE WTP		2,297.50 C-010720		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 244174	244174 FULL DESC:	0 2020 3 INV A CAUSTIC SODA, FLUORIDE & CHLORINE FOR GETWELL WTP		2,501.00 C-010720		CAUSTIC SODA, FLUOR
001146 IDEAL CHEMICAL INVOICE: 244175	244175 FULL DESC:	0 2020 3 INV A FLUORIDE FOR WHITWORTH WTP		407.00 C-010720		FLUORIDE FOR WHITWO
001146 IDEAL CHEMICAL INVOICE: 244189	244189 FULL DESC:	0 2020 3 CRM A CREDIT MEMO		-175.00 C-010720		CREDIT MEMO
001146 IDEAL CHEMICAL	244360	0 2020 3 INV A		624.00 C-010720		CHLORINE FOR WHITWO

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 36
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 244360 001146 IDEAL CHEMICAL INVOICE: 244361	244361	FULL DESC: 334440 FULL DESC: 334440	CHLORINE FOR WHITWORTH WTP 0 CHLORINE FOR GREENBROOK WTP	2020 3 INV A	624.00 C-010720		CHLORINE FOR GREENB
					6,278.50		
004494 J R STEWART INVOICE: 34214	34214	FULL DESC: 334470	DEGREASER	2020 3 INV A	492.72 C-010720		DEGREASER
005073 MOMAR INVOICE: 005073 MOMAR INVOICE:	PSI319906 PSI320078	FULL DESC: 334505 FULL DESC: 334510 FULL DESC: 334510	DEGREASER FOR SEWER LINES & STATIONS 0 DEGREASER FOR LIFT STATIONS	2020 3 INV A 2020 3 INV A	2,281.75 C-010720 1,079.16 C-010720		DEGREASER FOR SEWER DEGREASER FOR LIFT
					3,360.91		
006590 FASTENAL INVOICE:	TNME273068	FULL DESC: 334439	LABMETAL & LABSOLVENT	2020 3 INV A	795.72 C-010720		LABMETAL & LABSOLVE
007819 TOPMOST CHEMICAL INVOICE: 708446	708446	FULL DESC: 334477	DISINFECTANT	2020 3 INV A	19.40 C-010720		DISINFECTANT
			ACCOUNT TOTAL		11,271.91		
825 611300 000189 HOMER SKELTON FORD INVOICE: 6106252 000189 HOMER SKELTON FORD INVOICE: 6106260	6106252 6106260	FULL DESC: 334450 FULL DESC: 334449 FULL DESC: 334449	MAINTENANCE VEHICLES ROUTINE MAINTENANCE TRUCK #806 ROUTINE MAINTENANCE TRUCK #845	2020 3 INV A 2020 3 INV A	104.18 C-010720 100.82 C-010720		ROUTINE MAINTENANCE ROUTINE MAINTENANCE
					205.00		
000650 G & W DIESEL SERVICE INVOICE: 357099	357099	FULL DESC: 334726	INSTALL POWER INVERTORS FOR TRUCKS	2020 4 INV A	875.00 C-010720		INSTALL POWER INVER
000669 CAMPER CITY USA INC INVOICE: 656578	656578	FULL DESC: 334601	BEDLINER TRUCK #869	2020 3 INV A	389.00 C-010720		BEDLINER TRUCK #869
000883 AMERICAN TIRE REPAIR INVOICE: 143070 000883 AMERICAN TIRE REPAIR INVOICE: 143095	143070 143095	FULL DESC: 334446 FULL DESC: 334451 FULL DESC: 334451	TIRES FOR TRUCKS #869 & 803 ROTATE & BALANCE TURCK #805	2020 3 INV A 2020 3 INV A	912.82 C-010720 30.00 C-010720		TIRES FOR TRUCKS #8 ROTATE & BALANCE TU
					942.82		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-444660	FULL DESC: 334661	DEF FLUID & WASHER FLUID FOR TRUCKS	2020 3 INV A	168.96 C-010720		DEF FLUID & WASHER
029563 LANDERS FORD SOUTH INVOICE: 115117	115117	FULL DESC: 334600	TRUCK #818 ROUTINE MAINTENANCE	2020 3 INV A	63.15 C-010720		TRUCK #818 ROUTINE
			ACCOUNT TOTAL		2,643.93		

Minutes, City of Southaven, Southaven, Mississippi



ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 612200 000624 TRI-STATE AUTO PAINT INVOICE: 440512		440512	334292 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2020 3 INV A WHITWORTH PLANT ABRATOR	108.01 C-010720		WHITWORTH PLANT AER
000883 AMERICAN TIRE REPAIR INVOICE: 143064		143064	334452 FULL DESC:	2020 3 INV A TIRES FOR CREW TRUCK #869	2,738.46 C-010720		TIRES FOR CREW TRUC
000883 AMERICAN TIRE REPAIR INVOICE: 143071		143071	334453 FULL DESC:	2020 3 INV A TIRE FOR TRAILER #877	124.53 C-010720		TIRE FOR TRAILER #8
000883 AMERICAN TIRE REPAIR INVOICE: 143074		143074	334454 FULL DESC:	2020 3 INV A TIRE FOR TRAILER #816	150.90 C-010720		TIRE FOR TRAILER #8
				3,013.89			
024542 BRIGGS EQUIPMENT INVOICE:		INV1734692	334455 FULL DESC:	2020 3 INV A JCB SERVICE	2,677.25 C-010720		JCB SERVICE
024542 BRIGGS EQUIPMENT INVOICE:		INV1746537	334730 FULL DESC:	2020 4 INV A REPAIRS TO DOOR LATCH	494.21 C-010720		REPAIRS TO DOOR LAT
				3,171.46			
				ACCOUNT TOTAL	6,293.36		
825 612500 000983 UNIFIRST CORP INVOICE: 2220099322		2220099322	334483 FULL DESC:	UNIFORMS 2020 3 INV A	100.32 C-010720		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220101201		2220101201	334504 FULL DESC:	2020 3 INV A UNIFORMS	106.59 C-010720		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220103107		2220103107	334685 FULL DESC:	2020 3 INV A UNIFORMS	106.59 C-010720		UNIFORMS
				313.50			
003011 M & M PROMOTIONS INVOICE: 92118		92118	334509 FULL DESC:	2020 3 INV A UNIFORMS	427.00 C-010720		UNIFORMS
				ACCOUNT TOTAL	740.50		
825 614000 005044 LOWE'S HOME CENTERS, INVOICE: 1-15-2020		1-15-2020	334734 FULL DESC:	FUEL & OIL 2020 4 INV A 9900 102896 0-LOWE'S CREDIT JANUARY 2020	49.36 C-010720		9900 102896 0-LOWE'
				ACCOUNT TOTAL	49.36		
825 622100 009195 GAINES, ROBERT INVOICE: 1222		1222	334659 FULL DESC:	PROFESSIONAL SERVICES 2020 3 INV A SCADA SERVICES	7,437.50 C-010720		SCADA SERVICES
				ACCOUNT TOTAL	7,437.50		
825 624500 001363 HEFFNER MISTY		12182019	334447 FULL DESC:	LICENSES & MISCELLANEOUS FEES 2020 3 INV A	11.00 C-010720		EASEMENT FEES

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 38
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 12182019		FULL DESC: EASEMENT FEES			
		ACCOUNT TOTAL		11.00	
		ORG 825 TOTAL		46,811.86	
		TOTAL:		155,453.09	
		FUND 0400 UTILITY FUND			

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:31
1540spr1

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-010720

P 39
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
MAINTENANCE EXPENSES								
850 612500								
000983 UNIFIRST CORP	222-0099324	334154	0	2020	3 INV A	27.41	C-010720	UNIFORMS
INVOICE:	FULL DESC:							
000983 UNIFIRST CORP	2220101203	334485	0	2020	3 INV A	27.41	C-010720	UNIFORMS
INVOICE:	FULL DESC:							
000983 UNIFIRST CORP	2220103109	334686	0	2020	3 INV A	27.41	C-010720	UNIFORMS
INVOICE:	FULL DESC:							
						82.23		
ACCOUNT TOTAL								
						82.23		
PROFESSIONAL SERVICES								
850 622100								
008127 WASTE CONNECTIONS OF 6010-1119001	334155	0	2020	3 INV A	194,437.98	C-010720		ACCT. #1107712-001
INVOICE:	FULL DESC:							
008127 WASTE CONNECTIONS OF 6010-1219001	334740	0	2020	4 INV A	195,573.08	C-010720		6010-12-19-001/TRAS
INVOICE:	FULL DESC:							
						390,011.06		
ACCOUNT TOTAL								
						390,011.06		
ORG 850 TOTAL								
						390,093.29		
FUND 0450 SANITATION FUND								
						390,093.29		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 111 001167 AT&T MOBILITY INVOICE:	625700		3690-120319	334262 0	2020 3 INV P	56.08 D-010720	172558	287266623690- MAYOR
				FULL DESC: 287266623690- MAYOR ADMIN CELL PHONE				
				ACCOUNT TOTAL		56.08		
				ORG 111	TOTAL	56.08		
125 125 001167 AT&T MOBILITY INVOICE:	621505		5901-120319	334258 0	2020 3 INV P	102.57 D-010720	172557	287262425901-COURT
				FULL DESC: 287262425901-COURT DEPT. CELL				
				ACCOUNT TOTAL		102.57		
				ORG 125	TOTAL	102.57		
145 145 001167 AT&T MOBILITY INVOICE:	625700		7941-120319	334261 0	2020 3 INV P	112.16 D-010720	172558	287280227941- HR &
				FULL DESC: 287280227941- HR & PCO CELL PHONES				
				ACCOUNT TOTAL		112.16		
				ORG 145	TOTAL	112.16		
150 150 001167 AT&T MOBILITY INVOICE:	610500		7941-120319	334261 0	2020 3 INV P	910.06 D-010720	172558	287280227941- HR &
				FULL DESC: 287280227941- HR & PCO CELL PHONES				
002351 COMCAST INVOICE:			12-8-19	334642 0	2020 3 INV P	82.36 D-010720	172586	ACCT 83960100100011
				FULL DESC: ACCT 8396010010001174				
				ACCOUNT TOTAL		992.42		
150 001167 AT&T MOBILITY INVOICE:	625700		34911219	334271 0	2020 3 INV P	1,165.25 D-010720	172558	287251543491-ITEC
				FULL DESC: 287251543491-ITEC				
				ACCOUNT TOTAL		1,165.25		
				ORG 150	TOTAL	2,157.67		
155 155 001167 AT&T MOBILITY INVOICE:	625700		94241219	334270 0	2020 3 INV P	185.85 D-010720	172558	287258869424-CITY C
				FULL DESC: 287258869424-CITY CLERK				
				ACCOUNT TOTAL		185.85		

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:34

CITY OF SOUTHAVEN

FY-2020 CLAIMS DOCKET D-010720

1540pri

ACCOUNT/VENDOR

YEAR/PERIOD: 2020/1 TO 2020/4

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

180

00167 AT&T MOBILITY

INVOICE: 12232019

180

001363 HEFFNER MISTY

INVOICE: 12232019

010920 DALE K. THOMPSON

INVOICE: 12232019

180

001167 AT&T MOBILITY

INVOICE: 47181219

001167 AT&T MOBILITY

INVOICE: 47181219

211

000966 ENTERGY

INVOICE: 85005773756

000966 ENTERGY

INVOICE: 365004180766

000966 ENTERGY

INVOICE: 50006445721

000966 ENTERGY

INVOICE: 295004640834

000966 ENTERGY

INVOICE: 25006181188

000966 ENTERGY

INVOICE: 30006785036

000966 ENTERGY

INVOICE: 340003027181

000966 ENTERGY

INVOICE: 330003019338

000966 ENTERGY

INVOICE: 10013697604

180

001167 AT&T MOBILITY

INVOICE: 12232019

180

001363 HEFFNER MISTY

INVOICE: 12232019

010920 DALE K. THOMPSON

INVOICE: 12232019

180

001167 AT&T MOBILITY

INVOICE: 47181219

001167 AT&T MOBILITY

INVOICE: 47181219

211

000966 ENTERGY

INVOICE: 85005773756

000966 ENTERGY

INVOICE: 365004180766

000966 ENTERGY

INVOICE: 50006445721

000966 ENTERGY

INVOICE: 295004640834

000966 ENTERGY

INVOICE: 25006181188

000966 ENTERGY

INVOICE: 30006785036

000966 ENTERGY

INVOICE: 340003027181

000966 ENTERGY

INVOICE: 330003019338

000966 ENTERGY

INVOICE: 10013697604

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180	00167 AT&T MOBILITY	INVOICE: 12232019	334259	0	2020 3 INV P	185.85	
180	001363 HEFFNER MISTY	INVOICE: 12232019	334355	0	2020 3 INV P	352.00	D-010720 172572 RELEASE OF LIENS
010920 DALE K. THOMPSON	INVOICE: 12232019	334356	0	2020 3 INV P	352.00	D-010720 172573 RELEASE OF LIENS	
180	001167 AT&T MOBILITY	INVOICE: 47181219	334273	0	2020 3 INV P	704.00	
180	001167 AT&T MOBILITY	INVOICE: 47181219	334259	0	2020 3 INV P	168.24	D-010720 172558 287269342685-BLDG D
001167 AT&T MOBILITY	INVOICE: 47181219	334414	0	2020 3 INV P	336.48	D-010720 172576 287270432970 - CODE	
001167 AT&T MOBILITY	INVOICE: 47181219	334273	0	2020 3 INV P	735.65	D-010720 172558 287274134718-PLANNI	
211	000966 ENTERGY	INVOICE: 85005773756	334558	0	2020 3 INV P	1,240.37	
000966 ENTERGY	INVOICE: 365004180766	334552	0	2020 3 INV P	1,240.37		
000966 ENTERGY	INVOICE: 50006445721	334554	0	2020 3 INV P	1,944.37		
000966 ENTERGY	INVOICE: 295004640834	334557	0	2020 3 INV P	45.29	D-010720 172556 056 315 1282 001 -	
000966 ENTERGY	INVOICE: 25006181188	334257	0	2020 3 INV P	45.29		
000966 ENTERGY	INVOICE: 30006785036	334256	0	2020 3 INV P			
000966 ENTERGY	INVOICE: 340003027181	334256	0	2020 3 INV P			
000966 ENTERGY	INVOICE: 330003019338	334556	0	2020 3 INV P			
000966 ENTERGY	INVOICE: 10013697604	334556	0	2020 3 INV P			

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

P 3
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 285004710240	374238371219 334254 FULL DESC:	0 2020 3 INV P	37423837-8691 NORTHWEST DR	2,151.46 D-010720	172569	37423837-8691 NORTH	
000966 ENTERGY INVOICE: 590001297037	424939991219 334553 FULL DESC:	0 2020 3 INV P	42493999- 8191 TULANE	248.00 D-010720	172589	42493999- 8191 TULA	
000966 ENTERGY INVOICE: 465003579457	602092691219 334253 FULL DESC:	0 2020 3 INV P	60209269-7111 TCHULAHOMA	18.21 D-010720	172564	60209269-7111 TCHUL	
000966 ENTERGY INVOICE: 475003560896	850563981219 334255 FULL DESC:	0 2020 3 INV P	85056398-750 BROOKSHIDE RD	20.69 D-010720	172565	85056398-750 BROOKS	
				3,887.63			
002351 COMCAST INVOICE:	12-8-19 334642 FULL DESC:	0 2020 3 INV P	ACCT 8396010010001174	394.05 D-010720	172586	ACCT 83960100100011	
			ACCOUNT TOTAL	4,281.68			
211 630400			MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA INVOICE: 139841	139841 334287 FULL DESC:	0 2020 3 INV P	REISSUE - PROGRAMMED RADIO'S	200.00 D-010720	172570	REISSUE - PROGRAMME	
000949 INTEGRATED COMMUNICA INVOICE: 31844	31844 334286 FULL DESC:	0 2020 3 INV P	REISSUE - MONTHLY SERVICES FOR DECEMBER 2019	1,860.00 D-010720	172570	REISSUE - MONTHLY S	
				2,060.00			
			ACCOUNT TOTAL	2,060.00			
211 661800			CONFISCATED FUNDS-LOCAL				
026926 DISTRICT ATTORNEY INVOICE:	12-13-2019 334084 FULL DESC:	0 2020 3 INV P	CLEARED SEIZURES ASSET FORFEITURE	2,556.50 D-010720	172193	CLEARED SEIZURES AS	
			ACCOUNT TOTAL	2,556.50			
			ORG 211 TOTAL	8,943.47			
290 625700			FIRE DEPARTMENT				
001167 AT&T MOBILITY INVOICE:	3065-112719 334080 FULL DESC:	0 2020 3 INV P	TELEPHONE & POSTAGE	1,943.63 D-010720	172189	287288053065 - FIRE	
			ACCOUNT TOTAL	70.30 D-010720	172585	300091249-FD STATIO	
001234 CENTURYLINK INVOICE:	1249-122719 334699 FULL DESC:	0 2020 3 INV P	300091249-FD STATION #4	2,013.93			
			ACCOUNT TOTAL	2,013.93			
290 626000			UTILITIES				
000966 ENTERGY INVOICE: 95005679077	150210741219 334266 FULL DESC:	0 2020 3 INV P	15021074-6450 GETWELL RD	1,236.87 D-010720	172568	15021074-6450 GETWE	
000966 ENTERGY INVOICE: 160004575686	153749521219 334265 FULL DESC:	0 2020 3 INV P	15374952-6050 ELMORE RD	896.66 D-010720	172568	15374952-6050 ELMOR	
000966 ENTERGY INVOICE: 290004430844	501346911219 334701 FULL DESC:	0 2020 3 INV P	50134691-8645 TULANE RD	161.16 D-010720	172589	50134691-8645 TULAN	
000966 ENTERGY	515895961219 334700	0 2020 3 INV P		738.10 D-010720	172589	51589596-1940 STATE	

01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

6
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YEAR/PERIOD: 2020/1 TO 2020/4
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 85005769854
000966 ENTERGY
INVOICE: 105005668000
000966 ENTERGY
INVOICE: 40006517834
000966 ENTERGY
INVOICE: 140004615544
000966 ENTERGY
INVOICE: 75005834575
000966 ENTERGY
INVOICE: 30006785007
000966 ENTERGY
INVOICE: 30006785008
000966 ENTERGY
INVOICE: 235005095802
000966 ENTERGY
INVOICE: 405003841335
000966 ENTERGY
INVOICE: 235005095803
000966 ENTERGY
INVOICE: 30006785037
000966 ENTERGY
INVOICE: 45005966904
000966 ENTERGY
INVOICE: 25006181189
000966 ENTERGY
INVOICE: 2019717702
000966 ENTERGY
INVOICE: 45005966905
000966 ENTERGY
INVOICE: 105005661390
000966 ENTERGY
INVOICE: 80006000250
000966 ENTERGY
INVOICE: 25006181191
000966 ENTERGY
INVOICE: 25006181192
000966 ENTERGY
INVOICE: 25006181193
000966 ENTERGY
INVOICE: 150004589931
000966 ENTERGY
INVOICE: 105005661392
000966 ENTERGY
INVOICE: 75005836491
000966 ENTERGY
INVOICE: 255004928204
000966 ENTERGY
INVOICE: 550001394242
000966 ENTERGY
INVOICE: 4150003819102
000966 ENTERGY

FULL DESC: 160129911219 334426
FULL DESC: 1629333591219 334218
FULL DESC: 163308881219 334742
FULL DESC: 163447491219 334208
FULL DESC: 167132401219 334214
FULL DESC: 167139681219 334209
FULL DESC: 168322301219 334201
FULL DESC: 168342931219 334613
FULL DESC: 168347561219 334200
FULL DESC: 168350191219 334216
FULL DESC: 168354561219 334182
FULL DESC: 168359511219 334627
FULL DESC: 168361991219 334164
FULL DESC: 168375281219 334183
FULL DESC: 168377831219 334232
FULL DESC: 168390031219 334436
FULL DESC: 168399791219 334629
FULL DESC: 168501821219 334618
FULL DESC: 168503981219 334628
FULL DESC: 168508851219 334215
FULL DESC: 168531521219 334251
FULL DESC: 173273541219 334244
FULL DESC: 180544451219 334431
FULL DESC: 190414251219 334744
FULL DESC: 190474971219 334184
FULL DESC: 190757041219 334242

158165845 - 2719 BROOKHAVEN DR
0 2020 3 INV P
1060129912 - HIGHWAY 51 AT MAIN ST TRAF LGT
0 2020 3 INV P
162933359 - WHITWORTH AND ST LINE RD
0 2020 4 INV P
16330888 - GOODMAN RD AND SCREST
0 2020 3 INV P
16344749 - SWEET FLAG LOOP
0 2020 3 INV P
16713240 - CHURCH RD @ I-55
0 2020 3 INV P
16713968 - CHURCH RD @ GETWELL RD
0 2020 3 INV P
16832230 - 453 AIRPORT INDUSTRIAL DR
0 2020 3 INV P
16834293 - HIGHWAY 51 AT CUSTER DR TRAF LGT
0 2020 3 INV P
16834756 - SOUTH CIR NORTHFIELD
0 2020 3 INV P
16835019 - T L MILLERANCH ST LIN
0 2020 3 INV P
16835456 - SOUTHAVEN ELEM SCHOOL
0 2020 3 INV P
16835951 - STATELINE RD AIRWAYS
0 2020 3 INV P
16836199 - STREET LIGHTS
0 2020 3 INV P
16837528 - STATE LINE & GETWELL
0 2020 3 INV P
16837783 - 3005 COLLEGE RD
0 2020 3 INV P
16839003 - HIGHWAY 51 & DORCHESTER
0 2020 3 INV P
16839979 - ST LINE RD HAMILTON
0 2020 3 INV P
16850182 - GREENBROOK PKWY ST LIGHT
0 2020 3 INV P
16850398 - GREENBROOK PKWY RASC
0 2020 3 INV P
16850885 - AIRWAYS AND RASCO
0 2020 3 INV P
16853152 - 488 CHURCH RD E
0 2020 3 INV P
17327354 - SWINNEA RD & HWY 302
0 2020 3 INV P
18054445 - 8777 WHITWORTH ST
0 2020 4 INV P
19041425 - GOODMAN AND AIRWAYS BLVD
0 2020 3 INV P
19047497 - 951 RASCO RD
0 2020 3 INV P

51.16 D-010720
60.51 D-010720
77.61 D-010720
12.27 D-010720
48.75 D-010720
34.47 D-010720
280.37 D-010720
103.98 D-010720
5.48 D-010720
70.90 D-010720
3.23 D-010720
41.16 D-010720
60,075.12 D-010720
16.55 D-010720
19.82 D-010720
30.21 D-010720
50.14 D-010720
23.29 D-010720
11.02 D-010720
30.07 D-010720
21.69 D-010720
61.95 D-010720
22.56 D-010720
77.61 D-010720
21.31 D-010720
56.25 D-010720

172580 1060129912 - HIGHWA
172567 162933359 - WHITWORT
172591 16330888 - GOODMAN
172564 16344749 - SWEET FL
172566 16713240 - CHURCH R
172566 16713968 - CHURCH R
172568 16832230 - 453 AIRP
172589 16834293-HIGHWAY 51
172564 16834756 - SOUTH CI
172567 16835019 - T L MILL
172564 16835456 - SOUTHAVE
172588 16835951- STATELINE
172569 16836199 - STREET L
172564 16837528 - STATE LI
172565 16837783 - 3005 COL
172580 16839003 - HIGHWAY
172588 16839979- ST LINE R
172588 16850182-GREENBROOK
172588 16850398-GREENBROOK
172566 16850885 - AIRWAYS
172565 16853152 - 488 CHUR
172567 17327354-SWINNEA RD
172580 18054445 - 8777 WHI
172591 19041425 - GOODMAN
172565 19047497 - 951 RASC
172563 19075704 - MS 302 &

Minutes, City of Southaven, Southaven, Mississippi



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01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

YEAR/PERIOD: 2020/1 TO 2020/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 590001294844	000966 ENTERGY		FULL DESC: 479040401219 334169	19075704 - MS 302 & TCHULAHOMA RD	25.80 D-010720	172565	47904040 - 8683 AIR
INVOICE: 100004776623	000966 ENTERGY		FULL DESC: 479040401219 334169	0 2020 3 INV P			
INVOICE: 165005518031	000966 ENTERGY		FULL DESC: 508813091219 334234	47904040 - 8683 AIRWAYS BLVD	19.19 D-010720	172564	50881309 - 1005 CHU
INVOICE: 10013711700	000966 ENTERGY		FULL DESC: 508813091219 334234	0 2020 3 INV P			
INVOICE: 525002896285	000966 ENTERGY		FULL DESC: 508814161219 334632	50881309 - 1005 CHURCH W RD	22.56 D-010720	172568	50881416-4005 STATE
INVOICE: 195005608460	000966 ENTERGY		FULL DESC: 508814161219 334632	0 2020 3 INV P			
INVOICE: 520001429708	000966 ENTERGY		FULL DESC: 524823461219 334170	50881416-4005 STATELINE RD	401.41 D-010720	172568	52482346 - 8355 AIR
INVOICE: 265004867593	000966 ENTERGY		FULL DESC: 524823461219 334170	0 2020 3 INV P			
INVOICE: 135005570371	000966 ENTERGY		FULL DESC: 527304701219 334224	52482346 - 8355 AIRWAYS BLVD	21.94 D-010720	172565	52730470 - 85 CHURC
INVOICE: 135005570372	000966 ENTERGY		FULL DESC: 527304701219 334224	0 2020 3 INV P			
INVOICE: 545002603311	000966 ENTERGY		FULL DESC: 552454841219 334237	52730470 - 85 CHURCH RD E	14.95 D-010720	172564	55245484-8935 COMME
INVOICE: 545002603312	000966 ENTERGY		FULL DESC: 552454841219 334237	0 2020 3 INV P			
INVOICE: 445003672405	000966 ENTERGY		FULL DESC: 585229541219 334250	55245484-8935 COMMERCE DR	24.29 D-010720	172565	58522954 - 6875 AIR
INVOICE: 120004650303	000966 ENTERGY		FULL DESC: 594788671219 334239	58522954 - 6875 AIRWAYS BLVD	25.68 D-010720	172565	59478867 - 6345 AIR
INVOICE: 155005505477	000966 ENTERGY		FULL DESC: 594788671219 334239	0 2020 3 INV P			
INVOICE: 345004246618	000966 ENTERGY		FULL DESC: 594789411219 334172	59478867 - 6345 AIRWAYS BLVD	21.82 D-010720	172565	59478941 - 6610 AIR
INVOICE: 345004246619	000966 ENTERGY		FULL DESC: 616457841219 334171	59478941 - 6610 AIRWAYS BLVD	70.55 D-010720	172567	61645784 - 7655 AIR
INVOICE: 535002763889	000966 ENTERGY		FULL DESC: 616457841219 334171	61645784 - 7655 AIRWAYS BLVD	57.95 D-010720	172567	61645784 - 7532 SOU
INVOICE: 155005505478	000966 ENTERGY		FULL DESC: 637991831219 334247	61645784 - 7532 SOUTHCREST PKWY	54.95 D-010720	172567	63799183 - 6715 HOS
INVOICE: 420002531370	000966 ENTERGY		FULL DESC: 649450741219 334429	63799183 - 6715 HOSPITALITY RD	27.30 D-010720	172580	64945074 - 805 RASC
INVOICE: 200004135667	000966 ENTERGY		FULL DESC: 681345841219 334165	64945074 - 805 RASCO RD	30.04 D-010720	172566	68134584 - HAMILTON
INVOICE: 50006438842	000966 ENTERGY		FULL DESC: 681346341219 334433	68134584 - HAMILTON & STATE LINE RD	26.04 D-010720	172580	68134634 - NORTHWES
INVOICE: 245005020825	000966 ENTERGY		FULL DESC: 681353261219 334428	68134634 - NORTHWEST DR & STATE LINE RD	62.07 D-010720	172580	68135326 - STATE LI
INVOICE: 265004869918	000966 ENTERGY		FULL DESC: 683870341219 334243	68135326 - STATE LINE RD & I-55 INTERSECTION	51.48 D-010720	172567	68387034 - 249 GOOD
INVOICE: 565002228544	000966 ENTERGY		FULL DESC: 690860561219 334168	68387034 - 249 GOODMAN RD W	520.90 D-010720	172568	69086056 - HAMILTON
			FULL DESC: 798961141219 334427	69086056 - HAMILTON	25.18 D-010720	172580	79896114 - 984 STAT
			FULL DESC: 894099651219 334614	79896114 - 984 STATELINE RD W	11.31 D-010720	172588	89409965-ESTATES OF
			FULL DESC: 894172161219 334207	89409965-ESTATES OF NORTH CREEK LIGHTING	31.27 D-010720	172566	89417216 - 5577 GET
			FULL DESC: 894172321219 334204	89417216 - 5577 GETWELL RD	21.69 D-010720	172565	89417232 - 6006 GET
			FULL DESC: 902532951219 334248	89417232 - 6006 GETWELL RD	24.93 D-010720	172565	90253295-8507 INVER
			FULL DESC: 912245351219 334241	90253295-8507 INVERNESS DR	21.31 D-010720	172565	91224535 - 992 CHUR
			FULL DESC: 912245351219 334241	0 2020 3 INV P			
			FULL DESC: 912245351219 334241	91224535 - 992 CHURCH RD E			

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

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ACCOUNT/VENDOR		YEAR/PERIOD: 2020/1	TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	625700				ACCOUNT TOTAL		64,823.97		
	001167 AT&T MOBILITY				ORG 315 TOTAL		64,823.97		
	INVOICE: 10811219	10811219			0 TELEPHONE & POSTAGE	2020 3 INV P	658.11 D-010720	172558	287265161081-PARKS
					FULL DESC: 287265161081-PARKS				
411	013136 AT&T	1874-112819			0	2020 3 INV P	49.37 D-010720	172188	662 280-5136 646 18
	INVOICE:				FULL DESC: 662 280-5136 646 1874/FEMA SHELTER				
				ACCOUNT TOTAL		707.48			
	626000				UTILITIES		23.04 D-010720	172588	117424333-1729 BROO
411	000966 ENTERGY	117424331219			0	2020 3 INV P	56.77 D-010720	172567	119242972 - 7635 TC
	INVOICE: 14500555786				FULL DESC: 117424333-1729 BROOKHAVEN DR				
	000966 ENTERGY	119242971219			0	2020 3 INV P	14.99 D-010720	172564	22512453- 6205 GETW
	INVOICE: 150004590094				FULL DESC: 119242972 - 7635 TCHULAHOMA RD				
411	000966 ENTERGY	12453-121219			0	2020 3 INV P	841.81 D-010720	172568	125567875- 800 STOW
	INVOICE: 285004709125				FULL DESC: 12453-121219 334174				
	000966 ENTERGY	125567871219			0	2020 3 INV P	419.59 D-010720	172568	125567883- 800 STOW
	INVOICE: 55005931104				FULL DESC: 125567871219 334189				
411	000966 ENTERGY	125567881219			0	2020 3 INV P	7.73 D-010720	172564	127643922- 7890 GRE
	INVOICE: 55005931105				FULL DESC: 125567883- 800 STONEWOOD DR MTR 2				
	000966 ENTERGY	127643921219			0	2020 3 INV P	2,460.37 D-010720	172589	15744642-3376 NAIL
	INVOICE: 170004602913				FULL DESC: 127643922- 7890 GREENBROOK PKWY				
411	000966 ENTERGY	157446421219			0	2020 3 INV P	132.03 D-010720	172567	15928989-8400 GREEN
	INVOICE: 135005577541				FULL DESC: 15744642-3376 NAIL RD				
	000966 ENTERGY	159289891219			0	2020 3 INV P	40.58 D-010720	172566	16833329- 3278 MAY
	INVOICE: 190004802366				FULL DESC: 15928989-8400 GREENBROOK PKWY				
411	000966 ENTERGY	168333291219			0	2020 3 INV P	97.34 D-010720	172589	16836454- 4700 STAT
	INVOICE: 345004244714				FULL DESC: 16833329- 3278 MAY BLVD				
	000966 ENTERGY	168364541219			0	2020 3 INV P	52.35 D-010720	172567	16836884 - CHAPARRA
	INVOICE: 405003841336				FULL DESC: 16836454- 4700 STATELINE RD				
411	000966 ENTERGY	168368841219			0	2020 3 INV P	158.06 D-010720	172567	16837304-6205 SNOWD
	INVOICE: 150004589929				FULL DESC: 16836884 - CHAPARRAL LN PARK				
	000966 ENTERGY	168373041219			0	2020 3 INV P	1,503.24 D-010720	172589	16838229-4700 STATE
	INVOICE: 345004244715				FULL DESC: 16837304-6205 SNOWDEN LN				
411	000966 ENTERGY	168382291219			0	2020 3 INV P	7.73 D-010720	172588	16838419-7505 CHERR
	INVOICE: 25006181190				FULL DESC: 16838229-4700 STATELINE RD				
	000966 ENTERGY	168384191219			0	2020 3 INV P	219.96 D-010720	172568	16838617 - SNOWDEN
	INVOICE: 405003841337				FULL DESC: 16838419-7505 CHERRY VALLEY BLVD				
411	000966 ENTERGY	168386171219			0	2020 3 INV P	805.34 D-010720	172589	16839250-7505 CHERR
	INVOICE: 150004589930				FULL DESC: 16838617 - SNOWDEN PARK				
	000966 ENTERGY	168392501219			0	2020 3 INV P	372.58 D-010720	172568	16852006-7505 STONE
	INVOICE: 405003841338				FULL DESC: 16839250-7505 CHERRY VALLEY BLVD				
411	000966 ENTERGY	168520061219			0	2020 3 INV P	219.11 D-010720	172568	16852212-3278 MAY B
	INVOICE: 65005861019				FULL DESC: 16852006-7505 STONEGATE BLVD				
	000966 ENTERGY	168522121219			0	2020 3 INV P	9.73 D-010720	172564	415003819101-295 ST
	INVOICE: 345004244717				FULL DESC: 16852212-3278 MAY BLVD				

Minutes, City of Southaven, Southaven, Mississippi



P 9
apinvgl

01/02/2020 13:34
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

YEAR/PERIOD: 2020/1 TO 2020/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 415003819101	000966 ENTERGY	190464081219 334604	FULL DESC:	415003819101-295 STATELINE RD E	7.73 D-010720	172588	19046408- 3025 CARN
INVOICE: 525002896744	000966 ENTERGY	190464081219 334604	FULL DESC:	0 2020 3 INV P			
INVOICE: 275004815195	000966 ENTERGY	190469291219 334602	FULL DESC:	19046408- 3025 CARNIVAL LN	82.40 D-010720	172588	19046929-1978 STATE
INVOICE: 400002317726	000966 ENTERGY	202914151219 334222	FULL DESC:	19046929-1978 STATELINE RD	196.92 D-010720	172567	20291415-3480 SUNSE
INVOICE: 105005667752	000966 ENTERGY	208927661219 334608	FULL DESC:	0 2020 3 INV P	447.97 D-010720	172589	20892766-6070 SNOWD
INVOICE: 285004709072	000966 ENTERGY	311092591219 334228	FULL DESC:	20892766-6070 SNOWDEN	49.74 D-010720	172566	31109259-7705 TCHUL
INVOICE: 95005677348	000966 ENTERGY	311093661219 334194	FULL DESC:	31109259-7705 TCHULAHOMA	57.59 D-010720	172567	31109366- 7625 TCHU
INVOICE: 285004709073	000966 ENTERGY	311094241219 334226	FULL DESC:	0 2020 3 INV P	44.74 D-010720	172566	31109424-7635TCHULA
INVOICE: 285004709074	000966 ENTERGY	311094731219 334235	FULL DESC:	31109424-7635TCHULAHOMA	47.37 D-010720	172566	31109473-7525 TCHUL
INVOICE: 285004709075	000966 ENTERGY	311095491219 334233	FULL DESC:	0 2020 3 INV P	21.05 D-010720	172565	31109549- 7535 TCHU
INVOICE: 285004709076	000966 ENTERGY	311096141219 334231	FULL DESC:	31109549- 7535 TCHULAHOMA	26.04 D-010720	172565	31109614-7645 TCHUL
INVOICE: 285004709077	000966 ENTERGY	311096481219 334230	FULL DESC:	0 2020 3 INV P	14.95 D-010720	172564	31109648-7665 TCHUL
INVOICE: 405003833927	000966 ENTERGY	381246241219 334116	FULL DESC:	31109648-7665 TCHULAHOMA	580.68 D-010720	172568	38124624 - CHERRY V
INVOICE: 550001391208	000966 ENTERGY	388224411219 334178	FULL DESC:	0 2020 3 INV P	291.82 D-010720	172568	38822441-8925 SWINN
INVOICE: 515003014089	000966 ENTERGY	411115351219 334598	FULL DESC:	38822441-8925 SWINNEA RD	3,509.85 D-010720	172589	41111535-7360 US HI
INVOICE: 280004442086	000966 ENTERGY	443685871219 334605	FULL DESC:	0 2020 3 INV P	3,053.84 D-010720	172589	44368587-3335 PINE
INVOICE: 225005208844	000966 ENTERGY	456929101219 334192	FULL DESC:	44368587-3335 PINE TAR ALY	7.73 D-010720	172564	8925 SWINNEA RD
INVOICE: 275004808027	000966 ENTERGY	466875881219 334197	FULL DESC:	8925 SWINNEA RD	147.93 D-010720	172567	46687588-365 RASCO
INVOICE: 540001381124	000966 ENTERGY	478052471219 334223	FULL DESC:	0 2020 3 INV P	67.55 D-010720	172567	47805247-6208 SNOWD
INVOICE: 150004591788	000966 ENTERGY	4865-121219 334176	FULL DESC:	47805247-6208 SNOWDEN LN	12.27 D-010720	172564	15744865-3566 NAIL
INVOICE: 75005842525	000966 ENTERGY	563956351219 334610	FULL DESC:	0 2020 3 INV P	24.93 D-010720	172588	56395635-7360 US HI
INVOICE: 295004639556	000966 ENTERGY	5762-121219 334177	FULL DESC:	56395635-7360 US HIGHWAY 51 N	2,002.93 D-010720	172569	123335762- 800 STOW
INVOICE: 105005665491	000966 ENTERGY	667628731219 334188	FULL DESC:	0 2020 3 INV P	335.19 D-010720	172568	66762873-6275 SNOWD
INVOICE: 445003675906	000966 ENTERGY	697233511219 334212	FULL DESC:	66762873-6275 SNOWDEN LN	8.35 D-010720	172564	69723351-8925 SWINN
INVOICE: 565002230120	000966 ENTERGY	728201941219 334219	FULL DESC:	69723351-8925 SWINNEA RD	7.73 D-010720	172564	72820194- 6305 SNOW
INVOICE: 95005679163	000966 ENTERGY	74311-121219 334175	FULL DESC:	0 2020 3 INV P	302.86 D-010720	172568	66074311-6208A SNOW
		748552551219 334217	FULL DESC:	66074311-6208A SNOWDEN LN	242.35 D-010720	172568	74855255-6277B SNOW

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:34
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CITY OF SOUTHAVEN
FY-2020 CLAIMS-DOCKET-D-010720

P 10
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 565002230121								
000966 ENTERGY			748693551219	FULL DESC: 74855255-6277B SNOWDEN LN	0 2020 3 INV P	7.73 D-010720	172588	74869355-6277A SNOW
INVOICE: 215005269946				FULL DESC: 0	2020 3 INV P			
				FULL DESC: 74869355-6277A SNOWDEN LN				
						19,042.59		
001145 ATMOS ENERGY			13076-121219	334166	0 2020 3 INV P	101.63 D-010720	172559	3020713076-8925 SWI
INVOICE:				FULL DESC: 3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY			72435-121219	334167	0 2020 3 INV P	229.83 D-010720	172559	3019672435- 8400 GR
INVOICE:				FULL DESC: 3019672435- 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY			73727-1219	334637	0 2020 3 INV P	17.77 D-010720	172584	4010573727-800 STOW
INVOICE:				FULL DESC: 4010573727-800 STOWOOD DR				
001145 ATMOS ENERGY			80559-120519	334081	0 2020 3 INV P	219.76 D-010720	172190	4027080559 - 3750 F
INVOICE:				FULL DESC: 4027080559 - 3750 FREEMAN LN				
001145 ATMOS ENERGY			96854-1219	334638	0 2020 3 INV P	487.81 D-010720	172584	3020696854-3278 MAY
INVOICE:				FULL DESC: 3020696854-3278 MAY BLVD				
						1,056.80		
001234 CENTURYLINK			2000221219	334268	0 2020 3 INV P	919.58 D-010720	172560	400200022-PARKS
INVOICE: 2000221219				FULL DESC: 400200022-PARKS				
001234 CENTURYLINK			3210-120219	334082	0 2020 3 INV P	115.10 D-010720	172191	465283210 - TENNIS
INVOICE:				FULL DESC: 465283210 - TENNIS (SERVICE @)				
001234 CENTURYLINK			5240-1219	334641	0 2020 3 INV P	64.28 D-010720	172585	300095240- PARK SHO
INVOICE:				FULL DESC: 300095240- PARK SHOP				
001234 CENTURYLINK			6133-1219	334640	0 2020 3 INV P	56.81 D-010720	172585	300096133- MARQUE
INVOICE:				FULL DESC: 300096133- MARQUE				
						1,155.77		
002351 COMCAST			12-8-19	334642	0 2020 3 INV P	592.72 D-010720	172586	ACCT 83960100100011
INVOICE:				FULL DESC: ACCT 8396010010001174				
013136 AT&T			1875-112819	334078	0 2020 3 INV P	4.80 D-010720	172188	662 280-0258 535 18
INVOICE:				FULL DESC: 662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE				
016529 DIRECTV			36963807864	334083	0 2020 3 INV P	141.22 D-010720	172192	046471734 - 3335 PI
INVOICE: 36963807864				FULL DESC: 046471734 - 3335 PINE TAR ALY (SERVICE @)				
016529 DIRECTV			36975455767	334103	0 2020 3 INV P	79.17 D-010720	172562	018993796 - GOLF (S
INVOICE: 36975455767				FULL DESC: 018993796 - GOLF (SERVICE @)				
016529 DIRECTV			36999998847	334593	0 2020 3 INV P	102.70 D-010720	172587	019027170- SERVICE-
INVOICE: 36999998847				FULL DESC: 019027170- SERVICE- GOLF				
						323.09		
				ACCOUNT TOTAL		22,175.77		
411 627901				UMPIRES				
018255 PHILLIPS ERIC			12-10-2019	334357	0 2020 3 INV P	120.00 D-010720	172574	INDOOR SOCCER UMPIR
INVOICE:				FULL DESC: 0	2020 3 INV P			
				INDOOR SOCCER UMPIRE				
027566 SHEPHERD DOUGLAS K			12-10-2019	334358	0 2020 3 INV P	90.00 D-010720	172575	INDOOR SOCCER UMPIR

Minutes, City of Southaven, Southaven, Mississippi



P 13
apinvgl

01/02/2020 13:34
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-010720

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 595001561134							
000966 ENTERGY		762590761219 334419	FULL DESC: 75760785 - 8157A PARK PIKE	0 2020 3 INV P	1,353.71 D-010720	172581 76259076 - 3088 NAI	
INVOICE: 155005504074			FULL DESC: 76259076 - 3088 NAIL RD	0 2020 3 INV P			
000966 ENTERGY		792402061219 334114	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION	0 2020 3 INV P	18.45 D-010720	172564 79240206 - 4154 DAV	
INVOICE: 245005015796			FULL DESC: 854916601219 334111	0 2020 3 INV P	48.37 D-010720	172566 85491660 - CHANCEY	
000966 ENTERGY		854916601219 334111	FULL DESC: 85491660 - CHANCEY COVE LOT 4	0 2020 3 INV P			
INVOICE: 475003560877							
					13,151.59		
001145 ATMOS ENERGY		1654-122019 334724	FULL DESC: 4012381654 - 53 WOODLAND TRCE	0 2020 4 INV P	18.51 D-010720	172590 4012381654 - 53 WOO	
INVOICE:			FULL DESC: 5862-121119 334359	0 2020 3 INV P	39.03 D-010720	172577 4024565862 - 8182 G	
001145 ATMOS ENERGY		5862-121119 334359	FULL DESC: 4024565862 - 8182 GETWELL RD	0 2020 3 INV P			
INVOICE:					57.54		
001167 AT&T MOBILITY		8869-120319 334415	FULL DESC: 820538869 - LAPTOPS & SCADA	0 2020 3 INV P	967.11 D-010720	172576 820538869 - LAPTOPS	
INVOICE:							
002351 COMCAST		12-8-19 334642	FULL DESC: ACCT 8396010010001174	0 2020 3 INV P	644.91 D-010720	172586 ACCT 83960100100011	
INVOICE:							
013136 AT&T		5921219 334269	FULL DESC: 66244926050010592-COLLEGE RD SCADA	0 2020 3 INV P	58.85 D-010720	172556 66244926050010592-C	
INVOICE: 5921219							
				ACCOUNT TOTAL	14,880.00		
				ORG 825 TOTAL	16,776.88		
				TOTAL:	16,776.88		
				FUND 0400 UTILITY FUND			

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100						
002313	MS STATE RETIREMENT	12132019	334085 0	MS STATE RETIREMENT 2020 3 INV P	2,322.78 D-010720	172194	PERS CORRECTIONS
	INVOICE: 12132019		FULL DESC: PERS CORRECTIONS				
002313	MS STATE RETIREMENT	12232019	334391 0	2020 3 INV P	496.31 D-010720	172583	PERS CORRECTIONS -
	INVOICE: 12232019		FULL DESC: PERS CORRECTIONS - FORM 10				
					2,819.09		
				ACCOUNT TOTAL	2,819.09		
0600	214300						
031228	UNITEDHEALTHCARE INC	12172019	334173 0	EMPLOYEE MEDICAL INSURANCE 2020 3 INV P	339,495.47 D-010720	172195	JAN 2020 PAYMENT
	INVOICE: 12172019		FULL DESC: JAN 2020 PAYMENT				
				ACCOUNT TOTAL	339,495.47		
0600	214700						
021029	CHAPLAINS BENEVOLENC	12232019	334412 0	GARNISHMENTS 2020 3 INV P	324.00 D-010720	172579	FIRE DEPT. BENEVOLE
	INVOICE: 12232019		FULL DESC: FIRE DEPT. BENEVOLENCE FUND				
021029	CHAPLAINS BENEVOLENC	12232019SPD	334411 0	2020 3 INV P	75.00 D-010720	172578	POLICE DEPT. BENEVO
	INVOICE:		FULL DESC: POLICE DEPT. BENEVOLENCE FUND				
					399.00		
				ACCOUNT TOTAL	399.00		
0600	215700						
001407	MS PUBLIC EE CR UN	12232019	334413 0	MS CREDIT UNION 2020 3 INV P	4,634.42 D-010720	172582	EMP. CREDIT UNION C
	INVOICE: 12232019		FULL DESC: EMP. CREDIT UNION CONTRIBUTIONS				
				ACCOUNT TOTAL	4,634.42		
				ORG 0600 TOTAL	347,347.98		
				TOTAL:	347,347.98		
				FUND 0600 PAYROLL FUND			

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:36
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-010720

P 1
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/4		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO							
DEBT SVC EXPENSES									
701	650401		GEN	OB INTEREST					
701	002241 FIRST SECURITY BANK 36762	334285 0	2020 3 DIR P		42,242.02 W-010720		53085	G/O BONDS SERIES 20	
	INVOICE: 36762	FULL DESC: G/O BONDS SERIES 2008 ISSUE #498							
002242 TRUSTMARK NATIONAL B 36761		334284 0	2020 3 DIR P		96,800.00 W-010720		53084	BOND SERIES 2017 IS	
	INVOICE: 36761	FULL DESC: BOND SERIES 2017 ISSUE #8604							
ACCOUNT TOTAL					139,042.02				
ORG 701 TOTAL					139,042.02				
TOTAL:					139,042.02				
FUND 0300 DEBT SERVICE									

Minutes, City of Southaven, Southaven, Mississippi



01/02/2020 13:36 CITY OF SOUTHAVEN P 2
1540spr1 FY-2020 CLAIMS-DOCKET W-010720 apinvgla

YEAR/PERIOD: 2020/1 TO 2020/4		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR									
0600	214100	PAYROLL FUND							
0600	002313	MS STATE RETIREMENT	12262019	334570	0	MS STATE RETIREMENT			
	INVOICE: 12262019	FULL DESC: DEC 2019 PAYROLL CONTRIBUTION				493,886.03 W-010720		53518	DEC 2019 PAYROLL CO
		ACCOUNT TOTAL				493,886.03			
0600	214900	DEFERRED COMPENSATION							
0600	002311	EMPOWER RETIREMENT	801332481	334118	0	2020 3 DIR P			
	INVOICE: 801332481	FULL DESC: DEC. 13, 2019 PAYROLL CONTRIBUTION-REF#801332481				2,290.80 W-010720		53082	DEC. 13, 2019 PAYRO
0600	002311	EMPOWER RETIREMENT	802588016	334569	0	2020 3 DIR P			
	INVOICE: 802588016	FULL DESC: DEC 20, 2019-FIRE PAYROLL CONTRIBUTION				5,189.16 W-010720		53086	DEC 20, 2019-FIRE P
0600	002311	EMPOWER RETIREMENT	803680476	334677	0	2020 3 DIR P			
	INVOICE: 803680476	FULL DESC: DEC 2019 PAYROLL CONTRIBUTION				2,303.30 W-010720		53521	DEC 2019 PAYROLL CO
		ACCOUNT TOTAL				9,783.26			
0600	215101	CAF-PRETAX MEDICAL							
0600	022644	CORPORATE PLANNING	12-13-2019	334053	0	2020 3 DIR P			
	INVOICE: 801332481	FULL DESC: DEC. 13, 2019 FSA/DC PAYROLL CONTRIBUTIONS				4,410.93 W-010720		53081	DEC. 13, 2019 FSA/D
0600	022644	CORPORATE PLANNING	12-20-2019	334283	0	2020 3 DIR P			
	INVOICE: 802588016	FULL DESC: DEC. 20, 2019 FSA-FIRE PAYROLL CONTRIBUTION				1,066.60 W-010720		53083	DEC. 20, 2019 FSA-F
0600	022644	CORPORATE PLANNING	12272019	334571	0	2020 3 DIR P			
	INVOICE: 12272019	FULL DESC: PAYROLL CONTRIBUTION				4,413.76 W-010720		53519	PAYROLL CONTRIBUTIO
		ACCOUNT TOTAL				9,891.29			
		ORG 0600 TOTAL				513,560.58			
		ACCOUNT TOTAL				9,891.29			
		FUND 0600 PAYROLL FUND				513,560.58			
		TOTAL:							

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Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap January 7, 2020 Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		16,745.69
SPECIAL DOCKET TOTAL		16,745.69

**Note: Cigna & Life Ins Company of North America (Cigna)*

Minutes, City of Southaven, Southaven, Mississippi

01/02/2020 13:19
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET S-010720

P 1
apinvgl

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 0600 026091 CIGNA INVOICE: 2583189	2583189	PAYROLL FUND 334733 0 FULL DESC: PAYROLL CONTRIBUTION DENTAL/VISION	DENTAL INSURANCE PREMS 2020 3 DIR P	407.34 S-010720	53522	PAYROLL CONTRIBUTIO
			ACCOUNT TOTAL	407.34		
0600 026091 CIGNA INVOICE: 2583189	2583189	334733 0 FULL DESC: PAYROLL CONTRIBUTION DENTAL/VISION	VISION 2020 3 DIR P	78.54 S-010720	53522	PAYROLL CONTRIBUTIO
			ACCOUNT TOTAL	78.54		
0600 022642 LIFE INSURANCE COMPA 12012019 INVOICE: 12012019	12012019	334596 0 FULL DESC: PAYROLL CONTRIBUTION	VOLUNTARY LIFE INSURANCE 2020 3 DIR P	16,259.81 S-010720	53520	PAYROLL CONTRIBUTIO
			ACCOUNT TOTAL	16,259.81		
			ORG 0600 TOTAL	16,745.69		
FUND 0600 PAYROLL FUND				TOTAL:		16,745.69

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Minutes, City of Southaven, Southaven, Mississippi

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