



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL**

**December 19, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: December 5, 2017**
- 5. Resolution Appointing Danny Scallions as Southaven Fire Chief**
- 6. Lease Amendment with Regions Bank**
- 7. Resolution Requesting Modifications to Zip Code and City Designation for Locations within the City of Southaven**
- 8. BankPlus Amphitheater RFP**
- 9. Contract with Smitty Slices, LLC**
- 10. Resolution for Tax Exemptions for Synnex Corporation**
- 11. Resolution for Filing of Liens**
- 12. Resolution to Surplus Property – ITEC Dept.**
- 13. Resolution for Sanitation Assessment**
- 14. Approval for Travel for MML**
- 15. Resolution of Support Requesting Legislature Allow Delinquent Debt be collected by MDOR**
- 16. Planning Agenda**
- 17. Mayor's Report**
- 18. Citizen's Agenda**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Claims Docket**
- 22. Executive Session: Sale of City Property; Personnel and Litigation in SPD; Economic Development (potential business location to City)**

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

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF December 5, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 5th day of December, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Ronnie Hale	Alderman, Ward 2
-------------	------------------

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of November 21, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of November 29, 2017 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION FOR RESTAURANT TOURISM TAX FOR PARKS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained that the City received feedback from the legislators that they want a new resolution with a new referendum. The current resolution would ask for a ten (10) year, 1% tax on restaurant sales anywhere in the city and it would have a new referendum before that is approved. After hearing from Mayor Musselwhite, the Board of Alderman considered the following resolution:

CITY OF SOUTHAVEN RESOLUTION FOR ONE PERCENT RESTAURANT TAX

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of reinstating the authority of the City to levy and collect an additional one percent (1%) tax for a period of ten (10) years from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925. After full discussion of the subject, Aldermen Brooks offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO REINSTATE FOR TEN (10) YEARS THE AUTHORITY FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGINALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011 AND RE-AUTHORIZED IN 2014 BY SENATE BILL 2925.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") approved House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature approved Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, in 2017, the Legislature did not approve the extension of the levy and collection of the additional one percent (1%) tax of the gross proceeds of restaurants operating within the City; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove

Minutes, City of Southaven, Southaven, Mississippi

5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, the tax serves the public interest as the City will use the proceeds from the tax for the continuance of promoting tourism and enhancement and expansion of park facilities within the City and by extending the tax for a period of ten (10) years, it allows for the City to have various financing options, including, but not limited to, the issuance of bonds, for the improvements to parks; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating revenue benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the Governing Body of the City request the Legislature reinstate the authority for the City to levy and collect the tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby requests the Legislature to reinstate the tax for the City to levy and collect a tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925.

SECTION 2. Alternatively, should the Legislature deem another election on the tax to be necessary, the Governing Body of the City does hereby respectfully request the Legislature authorize the City to set a vote, in accordance with the requirements of the Legislature, for the City to levy and collect the tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants.

SECTION 3. Either through reinstatement by the Mississippi Legislature or via another vote of the City citizens, the Governing Body of the City request the Legislature to authorize the levy and collection of the tax for a period of ten (10) years so that the City may have various financing options, including, but not limited to, the issuance of bonds to complete the park improvements and expansion in an efficient and cost effective manner.

SECTION 4. The Governing Body of the City hereby requests that the Legislature include in the local and private legislation that upon the expiration of

Minutes, City of Southaven, Southaven, Mississippi

the ten (10) years for collection of the tax, such tax shall expire unless the continuance of the tax is approved by another vote of the City citizens.

SECTION 5. Further, the Governing Body of the City does hereby respectfully request that any Act passed by the Legislature in the 2018 Session, authorizing the City to levy a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation, provide that collections of revenue originally authorized by House Bill 1462, Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925, from and after July 1, 2017, be ratified and confirmed, and that any of such revenue paid to the City may be expended for the purposes authorized in House Bill 1462, Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925 from and after July 1, 2017.

SECTION 6. The Mayor and/or City Clerk are hereby authorized to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee(s) are further authorized to take any and all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.

PROFESSIONAL SERVICE AGREEMENT WITH MID-SOUTH SPORTS PRODUCTIONS, INC.

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this is the contract with Mid-South Sports (Scotty Baker) to assist with providing baseball tournaments at Snowden. It is a four year agreement and either party can cancel with 30 days-notice. The City will pay \$130,000.00 per year (monthly installments) plus provide office space as compensation for the contract. The monetary amount is included in the budget for parks. Alderman Brooks made the motion to approve the contract and allow Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2017.

RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION FOR HENRY SCHEIN ANIMAL HEALTH

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for a free port exemption for Henry Schein and has been recommend by the Desoto Economic Council to the City and Desoto County for approval. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO HENRY SCHEIN ANIMAL HEALTH AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Henry Schein Animal Health ("Henry") seeks an exemption from ad valorem taxes at its warehouse operation located at 1085 Stateline Road East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Henry's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Henry has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Henry has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

Minutes, City of Southaven, Southaven, Mississippi

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

1. That Henry ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Henry is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Henry's current and potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Henry's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Henry's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.

A copy of the application is attached to these minutes.

AGREEMENT WITH BRIDGE & WATSON, INC.

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley explained that at last meeting, it was approved to select Bridge & Watson to assist with the 20 Year Comprehensive Plan. This is the contract with Bridge & Watson not to exceed \$120,000 to be included in the minutes. Alderman Gallagher made the motion to approve the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2017.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR AMENDED TOWING POLICY

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for the amendment to the SPD's towing policy. The amendment will allow for an individual to own separate entities and both be included on the towing company rotation. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AMENDING POLICY FOR TOWING AND WRECKING SERVICE

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, the City Board of Alderman desires to establish policies and requirements for the Southaven Police to determine those companies desiring to be on the City's wrecker rotation, so that the companies are qualified to meet the demands of the City Police Department for towing of vehicles in order to keep the City streets clear from obstructions; and

WHEREAS, the City Board of Alderman desire this policy to allow for the City Police Department to exercise discretion subject to the policy in allowing for towing companies who seek to be part of the City's wrecker rotation; and

WHEREAS, it is the intention of the City based upon the recommendation of the Southaven Police that this Policy be implemented and adopted by the City Board; and

NOW THEREFORE, be it resolved as follows:

1. The City Board of Alderman hereby adopts this policy to allow for the City Police Department to allow and regulate the companies or entities as part of the City Police's wrecker rotation.
2. The City Police Chief and City Deputy Police Chief or their designees shall be responsible for implementing this Policy.
3. This policy shall be effective immediately upon passage by the City Board.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.

A copy of the wrecker rotation policy is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FOR AMENDING ORDINANCE TITLE XIII, CHAPTER 7, SECTION 13-7(C)

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the ordinance committee recently met to discuss the amendment of the ordinance, which does not allow for certain commercial vehicles to park in residential areas. As part of the discussion and based on previous issues in the City, along with ensuring that tow trucks, which are on SPD rotation list can always be at the scene within twenty (20) minutes, it was recommended that an exception be made for tow trucks to park in residential areas if such company is on the SPD wrecker rotation. Mayor Musselwhite commented that this was a situation that demanded compromise to protect aesthetic values of neighborhoods as commercial vehicles are not that attractive. Mayor Musselwhite stated that the City is not large enough to use a wrecker service with a physical location that is open 24 hours and that is what leads to a need for them to have access to the wrecker to meet the time requirements. After hearing from Mr. Manley and Mayor Musselwhite, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, pursuant to Mississippi Code 17-1-5, the City has the power to pass zoning regulations within the City; and

WHEREAS, the City Police in order to maintain safety and traffic control for the citizens of the City require towing companies and/or wrecker services to respond to accidents for towing purposes within twenty (20) minutes; and

WHEREAS, in order to ensure that the wrecker truck can respond within the required 20 minutes, the City desires to allow such wrecker truck to park in residential areas provided that certain criteria is followed; and

WHEREAS, the City finds that allowing the wrecker truck to park in a residential area in accordance with the amended ordinance, as set forth below, will allow for the wrecker truck to adequately respond to emergencies within the 20 minutes; thus, allowing for the City Police to better maintain safety on the City streets by eliminating traffic and potential hazards associated with vehicle accidents; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)

Sec. 13-7(c). - General rules and exceptions.

Minutes, City of Southaven, Southaven, Mississippi

The requirements in section 13-7(b) are subject to the following general rules and exceptions:

1. In the residential (R) districts, no parking of motor vehicles shall be allowed in any yard with the following exceptions:
 - A. Vehicles may be parked on a paved or concrete driveway.
 - B. Vehicles may be parked between the driveway and the side property line nearest the driveway and on a hard surface (no grassed areas), so long as they do not encroach on neighboring properties and the vehicles is operable and has current motor registration.
2. No major recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items shall be parked or stored on any street or on any yard in any residential district with the following exceptions:
 - A. They may be parked on a paved or concrete driveway provided they are at least twenty (20) feet from the street.
 - B. They may be parked between the driveway and the side property line nearest the driveway on a hard surface (no grassed areas), provided they are at least twenty (20) feet from the street and the grass and surrounding property is properly maintained, and provided they do not encroach on neighboring properties and the vehicle is operable and has current motor registration.
 - C. They may be parked in the front yard of a corner lot on a hard surface (no grassed areas), which is to the side of or at the end of the house, provided they are at least thirty (30) feet from the street, provided they do not extend beyond the front of the house and the grass and surrounding property is properly maintained, and provided they do not encroach on neighboring properties and the vehicle is operable and has current motor registration.
3. Nonconforming vehicles shall not be parked or stored in any residential zone other than in a completely enclosed garage.
4. No commercial vehicle rated two (2) tons or more, school bus, trailer exceeding fifteen (15) feet in length, tractor or heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under two (2) tons are prohibited from being parked on the street or any front yard except on a paved driveway.
 - A. Towing or Wrecker companies, which are currently included on the Southaven Police Department wrecker rotation as approved by the Southaven Board of Aldermen and in current compliance with all criteria set forth by the Southaven Police Department for the wrecker rotation may be granted an exception to allow one (1) on call wrecker per company to be parked in residential zones, subject to the following conditions:
 - (1) The towing vehicle/wrecker is classified as a Class A Light Duty Wrecker, which is used for towing vehicles weighing seven thousand (7,000) pounds or less (i.e. passenger cars, pickup trucks, motorcycles, small trailers, and similar vehicles); or
 - (2) The towing vehicle/wrecker is classified as a Conventional Wrecker and meets one of the following criteria:

Minutes, City of Southaven, Southaven, Mississippi

- (a) minimum gross vehicle weight rating (GVWR) of not less than ten thousand (10,000) pounds; or
 - (b) individual boom capacity of not less than eight thousand (8,000) pounds as rated by the manufacturer; or
 - (c) individual PTO or hydraulic power winch capacity of not less than eight thousand pounds as rated by the manufacturer; or
 - (d) manufactured wheel-lift with a retracting, lifting capacity of not less than three thousand five hundred (3,500) pounds as rated by the manufacturer; or
- (3) The towing vehicle/wrecker is classified as a Rollback Wrecker and meets one of the following criteria:
 - (a) minimum gross vehicle weight rating (GVWR) of not less than eleven thousand (11,000) pounds; or
 - (b) must have at least an eight thousand (8,000) pound winch as rated by the manufacturer.
- B. The on call wrecker shall be parked on the residential property in the driveway on a hard surface at all times. At no point shall the wrecker be permitted to park on the street or yard.
- C. The on call wrecker shall have the Southaven Police Department issued on call permit in clear view at all times while parked in a residential zone.
- D. The City of Southaven Police Department reserves the right to revoke the exception granted under this section and/or the on call permit issued by the Southaven Police Department if the wrecker service fails to comply with any requirement or policy of the Southaven Police Department or any provision set forth in the City of Southaven Ordinances. In addition, if the on-call vehicle is deemed a nuisance by the City of Southaven and/or three (3) or more contiguous or adjacent land owners where the on call wrecker is parked sign and file a petition with the City Planning Department requesting that the on call wrecker be removed, the on call wrecker shall be removed by the Owner within twenty four (24) hours. In the event that the Owner does not remove the on call wrecker within twenty four (24) hours, the Owner shall be issued a citation in an amount not to exceed Five Hundred Dollars (\$500.00) and the City shall have the right to tow the on call wrecker.
- 5. If the existing use of a building or structure shall be increased by the addition of dwelling units, gross floor area, seating capacity or any other measure to increase intensity of use, the provisions of this chapter shall only apply to the extent of such increase in use.
- 6. In computing the number of parking spaces required, the following rules shall govern:
 - A. Where fractional spaces result, the parking spaces required shall be the next largest whole number.
 - B. In the case of mixed use, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.
- 7. Required parking lots shall be of a hard surface, asphalt or concrete, properly marked and with adequate circulation area.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

Following the reading of the foregoing Resolution, Alderman Gallagher made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION OF SUPPORT FOR SALES TAX DIVERSION

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution was sent to the board by other alderman across the state. This resolution supports legislation by the Mississippi Legislature to increase the share of sales tax provided to the cities that form the state of Mississippi. The resolution is not asking for a sales tax increase, but for an increased portion of the sales tax collected in Southaven to be diverted back to Southaven. Mayor Musselwhite explained that the sales tax diversion was 20%, then at some point dropped to 18.5%. Mayor Musselwhite stated that in recent years, cities have been trying to get it changed back to the original 20%, which would put more money back into the cities to improve infrastructure. Mayor Musselwhite added that this is something that will benefit every city in the state. After hearing from Mr. Manley and Mayor Musselwhite, the Board of Alderman considered the following resolution:

RESOLUTION ENDORSING LEGISLATION FOR SALES TAX DIVERSION DURING THE 2018 SESSION OF THE MISSISSIPPI LEGISLATURE

WHEREAS, the City of Southaven Mayor and Board met to consider support for certain legislation during the 2018 Mississippi Legislative Session; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the governing authorities of the City of Southaven support the introduction and adoption of certain legislation providing for a sales tax adjustment; and

WHEREAS, currently municipalities derive sales tax from the 18.5% diversion from the 7% sales tax paid within the municipal limits; and

WHEREAS, an increase in the amount of diversion to the City of Southaven by 1% to 19.5%, followed by an increase of .5% each year until the amount of diversion is 25% would assist in supporting and enhancing the infrastructure necessary for economic development and growth.

THEREFORE, BE IT RESOLVED that the Governing Authority of the City of Southaven, Mississippi, supports proposed legislative initiatives to be considered during the 2018 session of the Mississippi Legislature for a capital improvement sales tax adjustment.

BE IT FURTHER RESOLVED, that the Mayor or City Clerk is directed to provide a copy of this Resolution to the Desoto County delegation in the Mississippi Legislature.

Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED, this 5th day of December, 2017

RESOLUTION FOR SOLE SOURCE PURCHASE – UTILITIES DEPARTMENT

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for a sole source purchase for the Utility Department for Trimble equipment in the amount of \$11,892.00. The equipment will assist with mapping of water City water and sewer lines. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City of Southaven Utility Department ("City") has reviewed and examined certain equipment and various components provided by Trimble Mapping and GIS as more fully set forth in Exhibit A, which is needed for the mapping of City water and sewer systems by the Utility Department; and

WHEREAS, based on the need by the City Utility Department of the equipment and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said the Trimble equipment from Navigation Electronics, Inc. ("NEI") in accordance with Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase the items from NEI in the amount of \$11,892.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.

A copy of the sole source letter and quote is attached to these minutes.

**RECOMMENDATION OF AWARD TO WAGGONER ENGINEERING
FOR NAIL ROAD EXTENSION PROJECT AND REQUEST FOR
MAYOR TO SIGN PRELIMINARY ENGINEERING & DESIGN**

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT AND ALL OTHER DOCUMENTS PERTAINING TO THE PROJECT

Whitney Choat-Cook, Director of Planning & Development, presented this item to the Board.

Mrs. Choat-Cook stated that this is for the Nail Road Extension Project from Swinnea Road to Elmore Road that includes a median on the interior and bike paths. Mrs. Choat-Cook stated that this is an MPO project with an 80/20 split and it is her recommendation to award the bid to Waggoner Engineering. Mrs. Choat-Cook added that MDOT concurred with their contract and approval from the Board of Alderman is needed to get into the design phase. Mayor Musselwhite stated that this project was part of the transportation improvement plan that was approved a few years back. Mayor Musselwhite explained that there are two (2) issues that will need additional research and Waggoner will be working with MDOT on those issues. There is a question as to whether there is a bridge needed in the area between Elmore and Swinnea as there is a low lying area, that from an environmental standpoint, may need to be elevated. Also, a utility line runs through that they will have to be cautious of since that could be considered an issue. Mayor Musselwhite stated that there is going to be a traffic study at Nail and Elmore. They are not sure yet if there will be signals needed and will not have that answer until the traffic study is complete. Mayor Musselwhite explained that Tracy Huffman with Waggoner Engineering will keep him updated on the status. Alderman Flores made the motion to award the contract to Waggoner Engineering and authorize Mayor Musselwhite to sign the preliminary engineering and design contract and all other documents associated with this project. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2017.

A copy of the contract is attached to these minutes.

PLANNING AGENDA:

Planning Agenda presented by Whitney Choat-Cook, Director of Planning & Development.

- Item #1 Request by Snowden Farms, LLC to vacate a portion of the Snowden Farms PUD located on the west side of Getwell Road between Goodman Road and Nail Road

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook stated that this a request by Snowden Farms, LLC to vacate the middle portion of the area (approximately 230 acres) on the west side of Getwell across the street from the Snowden Grove Park entrance and extends west to Tchulahoma. Vacating will take this property back to agricultural. The applicant has a perspective buyer that is going through the Planning Commission process at the end of the month to do a PUD inside the 230 acres. Alderman Flores made the motion to vacate as a PUD zoning and bring back to agricultural. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously with Alderman Hale being absent.

A copy of the letter of request to vacate and Snowden Farms outline plan is attached to these minutes.

Item #2 Design approval for TRU by Hilton

Mrs. Choat-Cook stated that this applicant is requesting design review approval for a four story Tru by Hilton Hotel located on the east side of i-55 in the Goodman / I-55 Subdivision. The Planning Commission requested that the applicant tone down the colors of the building originally submitted. The applicant proposed three options and the Planning Commission unanimously approved an option that removed the color yellow from the building. Mrs. Choat-Cook stated that all other was met in design review and recommended approval. Alderman Gallagher made the motion to approve the design review. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously with Alderman Hale being absent.

A copy of the staff report and front elevation is attached to these minutes.

Item #3 Request for West End District Tax Incentive Program for 9180 Highway 51

Mrs. Choat-Cook stated that the gentleman that purchased the property located at 9180 Highway 51 is requesting the tax incentive program for the West End District pending his improvements to the building. An itemized list was submitted that included roof repairs, new HVAC system, interior/exterior renovations and electrical and plumbing renovations that will cost approximately \$75,000. Alderman Flores made the motion to approve the plans to be implemented with the understanding that any tax freeze authorized by the City consistent with Mississippi Code 17-21-5 will have to come back before the Board of Alderman for final approval showing consistent with the proposed cost improvements. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously with Alderman Hale being absent.

Minutes, City of Southaven, Southaven, Mississippi

A copy of the proposed itemized improvement list and street view map is attached to these minutes.

MAYOR'S REPORT

Holiday Schedule

Mayor Musselwhite reminded everyone that the City offices will be closed on December 25 and 26 and also on January 1.

Blue Ribbon – Congressional Briefing Trip – Washington D.C.

Mayor Musselwhite stated that each year Elected Officials throughout Desoto County go to Washington D.C. in April for a congressional briefing trip that allows them to have one on one time and make presentations to legislators.

Mayor Musselwhite explained that they reserve enough space for three and he needs to know who is interested in attending.

Mayor Musselwhite announced that the I-269 project from Hwy 305 east to Highway 302 that has been worked on for 25 years, opened today. This is the second of three segments. The first, from Highway 302 north into Tennessee, has been opened since 2015. The final segment from I-55 to 305 is set to be open in the fall of 2018.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

December 5, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Brian S. Ely	Police Office II	Police	TBD	\$19.83
Anthony Irizarry	Police Office II	Police	TBD	\$19.83
Thomas A. Jones	Tractor Operator	Public Works	TBD	\$15.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Lee C. Walker	Fire Fighter II/Paramedic	Fire Fighter III/Paramedic	11/30/2017	\$15.80

Police Dept Training Stipend	Type of Stipend	Effective Date	Yearly Amount
Lee Holliday	C.I.T.	11/29/2017	600.00

Minutes, City of Southaven, Southaven, Mississippi

Alderman Brooks made the motion to approve the Personnel Docket of December 5, 2017 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Cancellation Reel Neet Contract

Mr. Manley stated that the Reel Neet contract needs to be cancelled and it has a ten (10) day cancellation clause in the agreement. Mr. Manley stated that since the City will be doing this work in house, notice needs to be sent. Alderman Flores made the motion to authorize the Public Works Department to cancel the contract with Reel Neet by providing the 10 day notice to Reel Neet as set forth in the contract. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously with Alderman Hale being absent.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 5, 2017 in the amount of \$3,552,314.82. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

292239, 292240, 292241, 292362, 292589, 292590

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	ABSENT
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of December, 2017.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously December 5, 2017 at 7:05 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen, City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN RESOLUTION FOR ONE PERCENT RESTAURANT TAX

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of reinstating the authority of the City to levy and collect an additional one percent (1%) tax for a period of ten (10) years from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925. After full discussion of the subject, Aldermen Brooks offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO REINSTATE FOR TEN (10) YEARS THE AUTHORITY FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGINALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011 AND RE-AUTHORIZED IN 2014 BY SENATE BILL 2925.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") approved House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature approved Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, in 2017, the Legislature did not approve the extension of the levy and collection of the additional one percent (1%) tax of the gross proceeds of restaurants operating within the City; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion

Minutes, City of Southaven, Southaven, Mississippi

2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, the tax serves the public interest as the City will use the proceeds from the tax for the continuance of promoting tourism and enhancement and expansion of park facilities within the City and by extending the tax for a period of ten (10) years, it allows for the City to have various financing options, including, but not limited to, the issuance of bonds, for the improvements to parks; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating revenue benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the Governing Body of the City request the Legislature reinstate the authority for the City to levy and collect the tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby requests the Legislature to reinstate the tax for the City to levy and collect a tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925.

SECTION 2. Alternatively, should the Legislature deem another election on the tax to be necessary, the Governing Body of the City does hereby respectfully request the Legislature authorize the City to set a vote, in accordance with the requirements of the Legislature, for the City to levy and collect the tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants.

SECTION 3. Either through reinstatement by the Mississippi Legislature or via another vote of the City citizens, the Governing Body of the City request the Legislature to authorize the

Minutes, City of Southaven, Southaven, Mississippi

levy and collection of the tax for a period of ten (10) years so that the City may have various financing options, including, but not limited to, the issuance of bonds to complete the park improvements and expansion in an efficient and cost effective manner.

SECTION 4. The Governing Body of the City hereby requests that the Legislature include in the local and private legislation that upon the expiration of the ten (10) years for collection of the tax, such tax shall expire unless the continuance of the tax is approved by another vote of the City citizens.

SECTION 5. Further, the Governing Body of the City does hereby respectfully request that any Act passed by the Legislature in the 2018 Session, authorizing the City to levy a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation, provide that collections of revenue originally authorized by House Bill 1462, Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925, from and after July 1, 2017, be ratified and confirmed, and that any of such revenue paid to the City may be expended for the purposes authorized in House Bill 1462, Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925 from and after July 1, 2017.

SECTION 6. The Mayor and/or City Clerk are hereby authorized to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee(s) are further authorized to take any and all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND MIDSOUTH SPORTS PRODUCTIONS, INC.

This Professional Service Agreement is made effective as of the 1st day of January, 2018 (the ("Effective Date")) by and between the City of Southaven (the City), and MidSouth Sports Productions, Inc., d.b.a. JBJ Sports Productions and Mississippi USSSA Baseball (MidSouth Sports).

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, in 2017, alone, MidSouth Sports coordinated approximately seventeen (17) tournaments to the City, allowing approximately seventeen hundred teams to participate in the City and visit the City; and

WHEREAS, the City and MidSouth Sports desire to continue their relationship for the oversight and management of baseball tournaments at Snowden Grove Park; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with MidSouth Sports to oversee and manage the operation of baseball events at Snowden Grove Park. MidSouth Sports shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes MidSouth Sports to enter into agreements for securing sporting events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2021. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. The City agrees that at all times during the term of this Agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

3. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites of MidSouth Sports and the like created during the term by MidSouth Sports shall remain the property of MidSouth Sports, except information that would be classified as public records pursuant to Mississippi law. The records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, documents, equipment, websites of the City and the like created during the term by the City shall remain the property of the City.

Minutes, City of Southaven, Southaven, Mississippi

4. As compensation, the City shall provide an office to MidSouth Sports and pay MidSouth Sports annually in the amount of One Hundred Thirty Thousand Dollars and No/100 U.S. Dollars (\$130,000.00) in equal monthly installments.

5. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

6. MidSouth Sports acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, MidSouth Sports further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, insurance, withholdings, and workers compensation.

7. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts each of which shall be deemed an original.

8. MidSouth Sports agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by MidSouth's default of any provision of this Agreement.

9. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

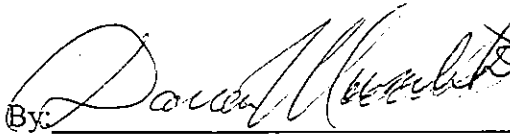
REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

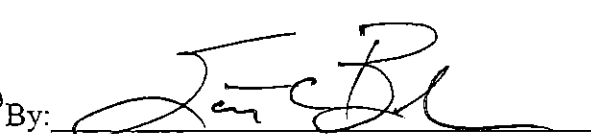
IN WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and MidSouth Sports have duly executed and delivered this agreement, which shall be effective as the date written above.

CITY OF SOUTHAVEN, MS

MIDSOUTH SPORTS PRODUCTIONS, INC.

By: 

Darren Musselwhite, Mayor

By: 

Scotty Baker, President

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO HENRY SCHEIN ANIMAL HEALTH AS
AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972),
AS AMENDED**

WHEREAS, Henry Schein Animal Health ("Henry") seeks an exemption from ad valorem taxes at its warehouse operation located at 1085 Stateline Road East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Henry's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Henry has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Henry has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Henry ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Henry is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Henry's current and potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its

Minutes, City of Southaven, Southaven, Mississippi

discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Henry's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Henry's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

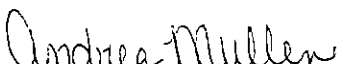
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date November 7th, 2017

1. Name of Customer/Client: Henry Schein Animal Health

Contact Name : Eric Bosserman Phone # (614) 659 - 1644

Email: tax@henryscheinvet.com

Name of Company where product is inventoried: Henry Schein Animal Health

Street Address: 1085 Stateline Rd E

City: South Haven MS Zip Code: 38671

Telephone #: (662) 548 - 9000 Fax #: N/A

2. Product: Medical Supplies

3. Year Applicant began in DeSoto County: 2017

4. Total number presently employed at this facility: 27 % residing in DeSoto County: 25.9259%

5. Average full-time hourly wage: \$17.13 30.8701 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse Application for License

Warehouse Name Henry Schein Animal Health

Location 1085 Stateline Rd E, South Haven, MS 38671 De Soto
Street City County

Mailing Address 400 Metro Place N, Dublin, OH 43017

Sole Owner Partnership Corporation Other
(if partnership or corporation, give name, address, and title of partners or officers) Limited Liability Company

Fran Dirksmeier President
Name Title

Sean Henderson Chief Financial Officer
Name Title

Kim Allen President - Commercial Division
Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? November 1st, 2017

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption


Signed

Exec. Director, Tax &
Contract Administration
Title

November 7, 2017
Date

Minutes, City of Southaven, Southaven, Mississippi

LETTER OF AGREEMENT FOR PLANNING AND CONSULTING SERVICES

THIS AGREEMENT is entered into by and between **BRIDGE & WATSON, INC.**, hereinafter called the CONSULTANT and the **CITY OF SOUTHAVEN, MISSISSIPPI**, hereinafter called the CITY.

1. The CITY does hereby employ the CONSULTANT to perform professional and technical services for: Development of a comprehensive plan pursuant to Miss. Code Ann. 17-1-1(c) and as specified in the city's October 2017 Request for Proposals. The CONSULTANT shall provide the services contemplated herein in accordance with its November 1, 2017 response to the CITY's Request for Proposals.

2. The CONSULTANT hereby agrees to perform the above services in a diligent and competent manner in accordance with the standards applicable to this work.

3. The CITY shall compensate the CONSULTANT for professional services rendered plus direct reimbursement for out-of-pocket expenses including travel, per diem expenses for personnel, purchased information and services, copies, graphic materials and other necessary expenses.

4. The CONSULTANT will submit monthly or periodic invoices to the CITY requesting payment. Such requests will be based upon the amount and value of work and services performed by the CONSULTANT and will be accompanied by an itemized statement of work performed. The CITY shall pay the CONSULTANT the total amount of the invoice within thirty (30) days after receipt of the invoice. Nonpayment or payment less than the amount of the invoice within the specified time shall be cause for suspension of work by the CONSULTANT. The invoices will be based on the following rate schedule:

Principal Planner:	\$150.00/hr.
Associate Planner I:	\$125.00/hr.
Associate Planner II:	\$100.00/hr.
Assistant Planner I:	\$ 85.00/hr.
Assistant Planner II:	\$ 60.00/hr.
Planning Technician:	\$ 40.00/hr.
Mileage:	IRS standard business mileage rate (currently \$ 0.535/mile)

5. The total cost to the CITY resulting from services provided by the CONSULTANT pursuant to this agreement shall not exceed one hundred twenty thousand dollars (\$120,000). The parties contemplate this project will require eighteen to twenty-four months to complete.

6. The CITY may terminate or re-negotiate this letter of agreement at any time with written notification to the CONSULTANT.

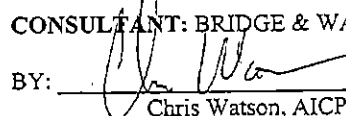
IN WITNESS WHEREOF the CITY and the CONSULTANT have executed this Agreement this the 7th day of December, 2017.

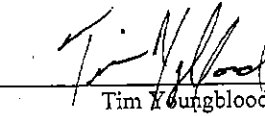
CLIENT: THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Hon. Darren Musselwhite, Mayor

WITNESS: 
Ms. Andrea Mullen, City Clerk

CONSULTANT: BRIDGE & WATSON, INC.

BY: 
Chris Watson, AICP

WITNESS: 
Tim Youngblood

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AMENDING POLICY FOR TOWING AND WRECKING SERVICE

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, the City Board of Alderman desires to establish policies and requirements for the Southaven Police to determine those companies desiring to be on the City's wrecker rotation, so that the companies are qualified to meet the demands of the City Police Department for towing of vehicles in order to keep the City streets clear from obstructions; and

WHEREAS, the City Board of Alderman desire this policy to allow for the City Police Department to exercise discretion subject to the policy in allowing for towing companies who seek to be part of the City's wrecker rotation; and

WHEREAS, it is the intention of the City based upon the recommendation of the Southaven Police that this Policy be implemented and adopted by the City Board; and

NOW THEREFORE, be it resolved as follows:

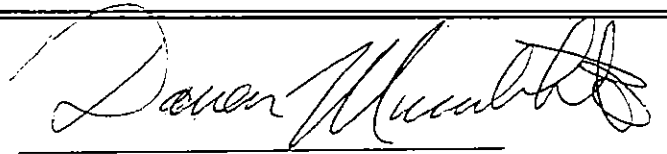
1. The City Board of Alderman hereby adopts this policy to allow for the City Police Department to allow and regulate the companies or entities as part of the City Police's wrecker rotation.
2. The City Police Chief and City Deputy Police Chief or their designees shall be responsible for implementing this Policy.
3. This policy shall be effective immediately upon passage by the City Board.

Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

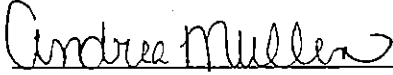
RESOLVED AND DONE, this 5th day of December, 2017.

Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK

CITY of SOUTHAVEN

POLICE WRECKER

ROTATION POLICY

MANUAL



Steven E. Pirtle

Chief of Police

William M. Anderson

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved - 12/05/2017

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF CONTENTS

I.	Purpose of Regulations	Page.....1
II.	Declaration of Policy	Page.....1
III.	Application Procedures	Page.....2
IV.	Equipment Requirements	Page.....3
V.	Insurance	Page.....4
VI.	Place of Business	Page.....6
VII.	Call and Notification Procedures	Page.....6
VIII.	Service Procedures	Page.....7
IX.	Tow and Storage Rates	Page.....7
X.	Complaints and Investigations	Page.....8
XI.	Application	Page.....8

Appendix;

Rotation List Application

Driver / Insurance Qualification

Minutes, City of Southaven, Southaven, Mississippi

PURPOSE OF REGULATIONS

To establish policy, procedures and regulations for towing companies on the police wrecker rotation concerning towing service standards and to further ensure the safe and efficient removal, storage and safekeeping of any and all vehicles being towed and placed into custody of such towing companies at the request of the Southaven Police Department.

DECLARATION OF POLICY

- A. It shall be the policy of the Southaven Police Department to establish a rotating wrecker call list, known as the Southaven Police Wrecker Rotation List, whose participants meet standards prescribed in this policy. The Office of Chief of Police shall have the authority and responsibility to ensure that facilities and that their drivers are qualified before authorizing inclusion on the Wrecker Rotation. Only towing companies meeting the following requirements may be placed on the Wrecker Rotation List. These requirements will ensure the following for the citizens who use the streets and highways in the City of Southaven:
1. That the towing company is reputable, reliable and has qualified employees;
 2. That the towing company is properly licensed and insured; and
 3. That the towing company charges a fair, equitable and reasonable rate for services rendered.
- B. It shall further be policy to allow any qualified, as determined by this policy, towing company an opportunity to submit an application for inclusion on the Wrecker Rotation List.
- C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.
- D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.
- E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

Minutes, City of Southaven, Southaven, Mississippi

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.

1. EACH form must be completed and forwarded to the Office of Chief of Police
2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.
3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.
4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.

B. Towing Companies Shall:

1. Be licensed in the City of Southaven to do business.
2. Display a visible sign with the towing Companies name thereon at the site of the towing company.
3. Must have a USDOT and MC number
4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.
5. Display the company name, address and phone number on invoices.
6. Own / lease the towing equipment used in the performance of its towing services.
7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.
8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.

Minutes, City of Southaven, Southaven, Mississippi

9. ~~Provide a Driver/Insurance Qualification Form listing all employees who will be~~ required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.
- a. During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.
 - b. Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.
 - c. If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.
10. Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.
11. At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.

C. FELONIES

1. Neither towing company owners, managers nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.

EQUIPMENT REQUIREMENTS

- A. Towing companies shall be responsible for the carrying of equipment for removal of glass and other debris from the road. The drivers are responsible for the removal of all debris from the road and right of way.

Minutes, City of Southaven, Southaven, Mississippi

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.
2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.
3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom
2. One (1) shovel
3. One (1) pry bar or crowbar
4. One (1) set of bolt cutters
5. Minimum of (1) 50 lb. bag of a fluid absorption compound
6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.
7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance
8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

- A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.

Minutes, City of Southaven, Southaven, Mississippi

B. ~~Each towing company shall maintain the following insurance policies for the minimum~~
amounts set forth in this section. Each policy shall be in the name of the towing company
or the towing company's owner name, and shall include coverage for towing and storage.
The policy shall be in effect for at least six (6) months.

1. A certificate of insurance shall be filed with the Office of Chief of Police before a
towing company is placed on the Wrecker Rotation List. Certificates of insurance
must be itemized to indicate the amounts of liability, garage keepers and on-hook
liability. The policy must also disclose all of the towing vehicles covered under the
policy. Nothing shall preclude a towing company from obtaining coverage in excess
of these amounts. The City of Southaven shall be listed as an additional insured on
the certificate of insurance.
2. For purposes of this policy, the following definitions shall apply;
 - a. Vehicle Liability – Insurance that pays for damages due to bodily injury and
property damage to others for which the towing company is responsible.
 - b. Garage Keepers Liability – Insurance that protects a garage keeper against
liability for damage to vehicles in his/her care, custody, control.
 - c. On Hook Coverage – Insurance that will normally pay to repair or replace a
vehicle that the towing company did not own if it is damaged by a collision,
fire, theft, explosion or vandalism while it is being towed.
3. Liability coverage must be equal to the minimum amounts below. Insurance may be
provided in a single policy or separate split policies. Regardless of the type of policy
or policies, the total amount of coverage must be equal to those amounts, per
incident.
 - a. Minimum vehicle liability amounts - \$ 300,000
 - b. Minimum garage keeper's liability - \$ 75,000
 - c. Minimum on hook coverage - \$ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief
of Police no later than ten (10) days prior to expiration of the current certificates.
2. The owner of the towing company shall notify the Office of the Chief of Police in
writing of any changes in any certificate throughout the annual cycle.

Minutes, City of Southaven, Southaven, Mississippi

VI. PLACE OF BUSINESS AND STORAGE FACILITY

- A. The towing company must have an established commercial business site within the City of Southaven, building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven. All aforementioned requirements in this paragraph A shall have been in effect a minimum of two (2) years prior to application
- B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.
- C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.
- D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.
- E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.
- F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses, and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

- A. The towing company must be available 24 hrs./day, 7 days/week.
 - 1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.
 - 2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.
 - 3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.
 - 4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.
- B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.
 - 1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

Minutes, City of Southaven, Southaven, Mississippi

I. SERVICE PROCEDURES

- A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center
- B. No towing company will tow a vehicle from an accident scene prior to police arrival.
- C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.
- D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.
- E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.
- F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.
- G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.
- H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.

TOWING AND STORAGE RATE and LIABILITY for PAYMENT

- A. Tow rates are not to exceed the \$ 125.00 basic fee.
- B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.
- C. Storage rate is not to exceed \$ 30.00 per day. Storage fees are for a 24 hour period and shall be prorated for the first 24 hours after the vehicle is towed.

Minutes, City of Southaven, Southaven, Mississippi

- D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .
- E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of \$ 45.00 will start after the first ½ hour of waiting the towing.
- F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.
- G. Liability for payment of fees;
 - 1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

- A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen
- B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

- A. These policies do not apply to heavy, or class D wreckers or the handling of those type calls for service. A class D wrecker handles the towing of large trucks such as semi tractors and trailers.

Minutes, City of Southaven, Southaven, Mississippi

~~SOUTHAVEN POLICE DEPARTMENT~~

Wrecker Rotation List Application

NAME OF TOWING COMPANY _____

Address (No P.O. Box #s) : _____

Company Phone #: _____ Alt. Phone #: _____

Name of Owner: _____ D.L. #: _____ State _____

Name of Manager _____ D.L. # _____ State _____

Address: _____

Phone #: _____

Southaven Business Lic. # _____ USDOT# : _____ MC# _____

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☐ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

I, _____, submit this application as a formal request, as
(Name of Owner)

owner or proprietor of _____ and do hereby request to
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Name of Towing Company

Signature of Owner

Date

Minutes, City of Southaven, Southaven, Mississippi

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of _____ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

	NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.					Yes ☐ No ☐	Yes ☐ No ☐
2.					Yes ☐ No ☐	Yes ☐ No ☐
3.					Yes ☐ No ☐	Yes ☐ No ☐
4.					Yes ☐ No ☐	Yes ☐ No ☐
5.					Yes ☐ No ☐	Yes ☐ No ☐
6.					Yes ☐ No ☐	Yes ☐ No ☐
7.					Yes ☐ No ☐	Yes ☐ No ☐
8.					Yes ☐ No ☐	Yes ☐ No ☐
9.					Yes ☐ No ☐	Yes ☐ No ☐
10.					Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying garage keepers liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying "on-hook" liability _____

Policy # _____ Amount \$ _____

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE-KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000

Signature of Owner

Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, pursuant to Mississippi Code 17-1-5, the City has the power to pass zoning regulations within the City; and

WHEREAS, the City Police in order to maintain safety and traffic control for the citizens of the City require towing companies and/or wrecker services to respond to accidents for towing purposes within twenty (20) minutes; and

WHEREAS, in order to ensure that the wrecker truck can respond within the required 20 minutes, the City desires to allow such wrecker truck to park in residential areas provided that certain criteria is followed; and

WHEREAS, the City finds that allowing the wrecker truck to park in a residential area in accordance with the amended ordinance; as set forth below, will allow for the wrecker truck to adequately respond to emergencies within the 20 minutes; thus, allowing for the City Police to better maintain safety on the City streets by eliminating traffic and potential hazards associated with vehicle accidents; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)

Sec. 13-7(c). - General rules and exceptions.

The requirements in section 13-7(b) are subject to the following general rules and exceptions:

1. In the residential (R) districts, no parking of motor vehicles shall be allowed in any yard with the following exceptions:
 - A. Vehicles may be parked on a paved or concrete driveway.
 - B. Vehicles may be parked between the driveway and the side property line nearest the driveway and on a hard surface (no grassed areas), so long as they do not encroach on neighboring properties and the vehicles is operable and has current motor registration.
2. No major recreational equipment such as boats and boat trailers, travel trailers, campers, and similar items shall be parked or stored on any street or on any yard in any residential district with the following exceptions:
 - A. They may be parked on a paved or concrete driveway provided they are at least twenty (20) feet from the street.

Minutes, City of Southaven, Southaven, Mississippi

- B. They may be parked between the driveway and the side property line nearest the driveway on a hard surface (no grassed areas), provided they are at least twenty (20) feet from the street and the grass and surrounding property is properly maintained, and provided they do not encroach on neighboring properties and the vehicle is operable and has current motor registration.
 - C. They may be parked in the front yard of a corner lot on a hard surface (no grassed areas), which is to the side of or at the end of the house, provided they are at least thirty (30) feet from the street, provided they do not extend beyond the front of the house and the grass and surrounding property is properly maintained, and provided they do not encroach on neighboring properties and the vehicle is operable and has current motor registration.
3. Nonconforming vehicles shall not be parked or stored in any residential zone other than in a completely enclosed garage.
4. No commercial vehicle rated two (2) tons or more, school bus, trailer exceeding fifteen (15) feet in length, tractor or heavy construction equipment shall be parked or stored in any residential zone in the yard, the driveway or the street except for service and delivery purposes. Furthermore, commercial vehicles under two (2) tons are prohibited from being parked on the street or any front yard except on a paved driveway.
- A. Towing or Wrecker companies, which are currently included on the Southaven Police Department wrecker rotation as approved by the Southaven Board of Aldermen and in current compliance with all criteria set forth by the Southaven Police Department for the wrecker rotation may be granted an exception to allow one (1) on call wrecker per company to be parked in residential zones, subject to the following conditions:
- (1) The towing vehicle/wrecker is classified as a Class A Light Duty Wrecker, which is used for towing vehicles weighing seven thousand (7,000) pounds or less (i.e. passenger cars, pickup trucks, motorcycles, small trailers, and similar vehicles); or
 - (2) The towing vehicle/wrecker is classified as a Conventional Wrecker and meets one of the following criteria:
 - (a) minimum gross vehicle weight rating (GVWR) of not less than ten thousand (10,000) pounds; or
 - (b) individual boom capacity of not less than eight thousand (8,000) pounds as rated by the manufacturer; or
 - (c) individual PTO or hydraulic power winch capacity of not less than eight thousand pounds as rated by the manufacturer; or
 - (d) manufactured wheel-lift with a retracting, lifting capacity of not less than three thousand five hundred (3,500) pounds as rated by the manufacturer; or
 - (3) The towing vehicle/wrecker is classified as a Rollback Wrecker and meets one of the following criteria:
 - (a) minimum gross vehicle weight rating (GVWR) of not less than eleven thousand (11,000) pounds; or

Minutes, City of Southaven, Southaven, Mississippi

- (b) must have at least an eight thousand (8,000) pound winch as rated by the manufacturer.
 - B. The on call wrecker shall be parked on the residential property in the driveway on a hard surface at all times. At no point shall the wrecker be permitted to park on the street or yard.
 - C. The on call wrecker shall have the Southaven Police Department issued on call permit in clear view at all times while parked in a residential zone.
 - D. The City of Southaven Police Department reserves the right to revoke the exception granted under this section and/or the on call permit issued by the Southaven Police Department if the wrecker service fails to comply with any requirement or policy of the Southaven Police Department or any provision set forth in the City of Southaven Ordinances. In addition, if the on-call vehicle is deemed a nuisance by the City of Southaven and/or three (3) or more contiguous or adjacent land owners where the on call wrecker is parked sign and file a petition with the City Planning Department requesting that the on call wrecker be removed, the on call wrecker shall be removed by the Owner within twenty four (24) hours. In the event that the Owner does not remove the on call wrecker within twenty four (24) hours, the Owner shall be issued a citation in an amount not to exceed Five Hundred Dollars (\$500.00) and the City shall have the right to tow the on call wrecker.
5. If the existing use of a building or structure shall be increased by the addition of dwelling units, gross floor area, seating capacity or any other measure to increase intensity of use, the provisions of this chapter shall only apply to the extent of such increase in use.
6. In computing the number of parking spaces required, the following rules shall govern:
- A. Where fractional spaces result, the parking spaces required shall be the next largest whole number.
 - B. In the case of mixed use, the parking spaces required shall equal the sum of the requirements of the various uses computed separately.
7. Required parking lots shall be of a hard surface, asphalt or concrete, properly marked and with adequate circulation area.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

Following the reading of the foregoing Resolution, Alderman Gallagher made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

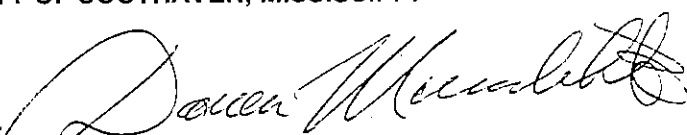
Minutes, City of Southaven, Southaven, Mississippi

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

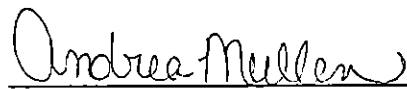
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION ENDORSING LEGISLATION FOR SALES TAX DIVERSION DURING THE 2018 SESSION OF THE MISSISSIPPI LEGISLATURE

WHEREAS, the City of Southaven Mayor and Board met to consider support for certain legislation during the 2018 Mississippi Legislative Session; and

WHEREAS, the governing authorities of the City of Southaven support the introduction and adoption of certain legislation providing for a sales tax adjustment; and

WHEREAS, currently municipalities derive sales tax from the 18.5% diversion from the 7% sales tax paid within the municipal limits; and

WHEREAS, an increase in the amount of diversion to the City of Southaven by 1% to 19.5%, followed by an increase of .5% each year until the amount of diversion is 25% would assist in supporting and enhancing the infrastructure necessary for economic development and growth.

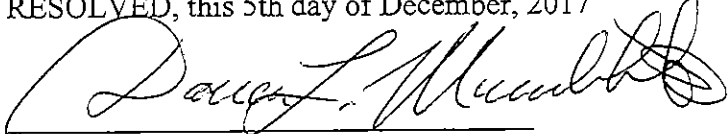
THEREFORE, BE IT RESOLVED that the Governing Authority of the City of Southaven, Mississippi, supports proposed legislative initiatives to be considered during the 2018 session of the Mississippi Legislature for a capital improvement sales tax adjustment.

BE IT FURTHER RESOLVED, that the Mayor or City Clerk is directed to provide a copy of this Resolution to the Desoto County delegation in the Mississippi Legislature.

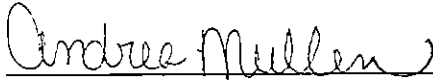
Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED, this 5th day of December, 2017


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Utility Department ("City") has reviewed and examined certain equipment and various components provided by Trimble Mapping and GIS as more fully set forth in Exhibit A, which is needed for the mapping of City water and sewer systems by the Utility Department; and

WHEREAS, based on the need by the City Utility Department of the equipment and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said the Trimble equipment from Navigation Electronics, Inc. ("NEI") in accordance with Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

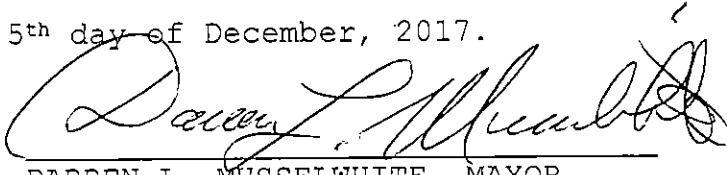
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase the items from NEI in the amount of \$11,892.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 5th day of December, 2017.



DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Trimble Navigation Limited
10368 Westmoor Drive
Westminster, CO 80021
United States

November 2, 2017

To Whom It May Concern:

Subject: Trimble Mapping & GIS Dealer for State of Mississippi,

Trimble Navigation Ltd is the only manufacturer of Trimble Hardware and Software. Navigation Electronics, Inc. is the sole authorized Trimble Mapping/GIS Dealer in the State of Mississippi..

Contractual agreements limit our dealers to sell in a specific geographic territory for the purpose of local support for customers. There are no other authorized Trimble Mapping & GIS dealers for Mississippi..

Trimble Mapping/GIS dealers are strategically located throughout the United States and sell in designated territories in which they are responsible for the sale, service, support and training of our GNSS solutions.

I hope this information assists you. Please do not hesitate to contact me if you have any questions.

Regards,

A handwritten signature in cursive script, appearing to read "Sean K. Chard".

Sean K. Chard
Geospatial Channel Manager – Southeast Region
Trimble Navigation Ltd.
Cell: 408.480.5483
Email: sean_chard@trimble.com

Minutes, City of Southaven, Southaven, Mississippi



nei

neigps.com



Navigation Electronics, Inc.

Huntsville, Alabama

David Wright

Phone: (800) 949-932 or (256) 665-5589 | Fax: (337) 237-1417

david_wright@neigps.com

November 30, 2017

City of Southaven

Ray Humphrey

5813 Pepper Chase Dr.

Southaven, MS 38671

Phone: (901) 831-0244 | Fax: (662) 393-7294

rhumphrey@southaven.org

Quotation #: 20171159032

Valid for: 30 Days

FOB: Destination

Terms: Net 30

Delivery: Sales taxes not included.

TBD ARO

Item	Qty	Part #	Item Description	List Price Ea	NEI Price Ea	NEI Price Total
1	1	R2-001-14	FRU Trimble R2 RTK Rover, GPS/GLO/GAL/BEI, NMEA	\$11,995	\$10,795	\$10,795
2	1	100202	TerraFlex Advanced	\$400	\$400	\$400
3	1	5217-04-YEL	BIPOD,TRB,1/2-13SS,UNIVERSAL	\$172	\$154	\$154
4	1	5125-20-YEL	ROVER ROD,2M,AL,SNAP-LOC	\$135	\$121	\$121
5	1	5200-160	POLE CLAMP,BALL,11/4",CLAW	\$75	\$67	\$67
6	1	5200-201	ARM,DOUBLE SOCKET,1"	\$20	\$18	\$18
7	1	RAM-HOL-UN7BU	RAM Universal X-Grip® Cell/iPhone Cradle	\$42	\$37	\$37
8	2	PROSERVGIS	Trimble Workflow Services: Professional Hardware to GIS Technical Services (per hour, 2 hour minimum)	\$150	\$150	\$300
					Total:	\$11,892

Purchase orders should be addressed to:

Navigation Electronics, Inc.

124 Toledo Drive

Lafayette, LA 70506

Please email a copy of your order to : david_wright@neigps.com.

If you have any questions, please feel free to call!

Sincerely yours,

David Wright

Mapping & GIS Sales Representati

Minutes, City of Southaven, Southaven, Mississippi

 ORIGINAL

ESC
Rev. 08/28/94 (Base)
Rev. 03/30/16 (This form)

PRELIMINARY ENGINEERING SERVICES CONTRACT

Nail Road Extension Project
Project No. STP-9224-00(001) LPA /107536-711000
Southaven, Mississippi

THIS CONTRACT, is made and entered into by and between the City of Southaven a body Politic of the State of Mississippi (the "LPA"), and, **Waggoner Engineering, Inc.** (the "CONSULTANT"), a Mississippi, duly registered to do business in the State of Mississippi, whose address for mailing is 143-A Lefleurs Square, Jackson, Mississippi 39211, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform design for a new, approximate 0.5 mile route, of Nail Road between Elmore Road and Swinnea Road in Southaven, MS, as provided for in Project No. STP-9224-00(001) LPA /107536-711000, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Minutes, City of Southaven, Southaven, Mississippi

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until **December 31, 2020, 11:59 PM CDT**, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

Minutes, City of Southaven, Southaven, Mississippi

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

Minutes, City of Southaven, Southaven, Mississippi

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to

Minutes, City of Southaven, Southaven, Mississippi

this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire

Minutes, City of Southaven, Southaven, Mississippi

right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by

Minutes, City of Southaven, Southaven, Mississippi

judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in City of Southaven, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in DeSoto County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

Minutes, City of Southaven, Southaven, Mississippi

- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination.

Minutes, City of Southaven, Southaven, Mississippi

In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

Minutes, City of Southaven, Southaven, Mississippi

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Mr. Darren Musselwhite, Mayor

City of Southaven, Mississippi

8710 Northwest Dr.

Southaven, MS 38671

Phone: 662-393-6939

Fax: 662-393-7294

Email: dmusselwhite@southaven.org

For Technical Matters:

Ms. Whitney Choat, Planning Director

City of Southaven, Mississippi

8710 Northwest Dr.

Southaven, MS 38671

Phone: 662-393-0111

Fax: 662-280-6556

Email: wchoat@southaven.org

CONSULTANT:

For Contractual Matters:

Tracy M. Huffman, PE, PLS

Waggoner Engineering, Inc.

2475 Memphis Street

Hernando, MS 38632

Phone: 662-429-2100

Fax: 662-429-2600

Email: tracy.huffman@waggonereng.com

For Technical Matters:

Collins Simpson, PE

Waggoner Engineering, Inc.

2475 Memphis Street

Hernando, MS 38632

Phone: 662-429-2100

Fax: 662-429-2600

Email: collins.simpson@waggonereng.com

Licensure Number

from the Mississippi

Board of Licensure

for Professional

Engineers and Surveyors:

P.E. #14044

Surveyor #02812

Licensure Number

from the Mississippi

Board of Licensure

for Professional

Engineers and Surveyors:

P.E. #21273

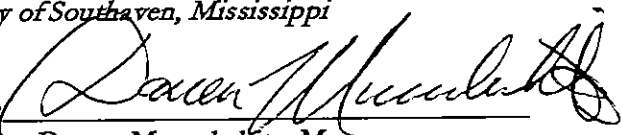
Minutes, City of Southaven, Southaven, Mississippi

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20__.

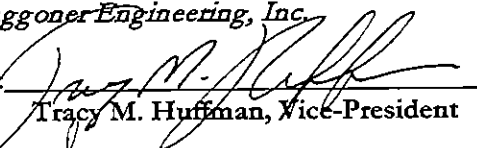
City of Southaven, Mississippi

BY: 

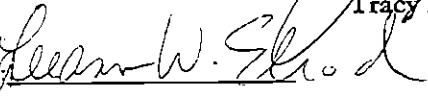
Darren Musselwhite, Mayor

WITNESS this my signature in execution hereof, this the 2ND day of NOVEMBER 2017.

Waggoner Engineering, Inc.

BY: 

Tracy M. Huffman, Vice-President

ATTEST: 

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

Minutes, City of Southaven, Southaven, Mississippi

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 1

The Mayor and Board of Aldermen (the "Governing Authority") of City of Southaven, Mississippi (the "City"), took up for consideration the matter of approving the preliminary engineering services agreement with Waggoner Engineering, Inc. for the 0.5 mile route, of Nail Road between Elmore Road and Swinnea Road. After a discussion of the subject a motion was made for the adoption of the following resolution:

**A RESOLUTION OF THE GOVERNING AUTHORITY APPROVING THE
PRELIMINARY ENGINEERING SERVICE CONTRACT WITH WAGGONER
ENGINEERING, INC FOR THE NAIL ROAD EXTENSION, IDENTIFIED AS FEDERAL
PROJECT NO. STP-9224-00(001) LPA /107536-711000 (the "Project")**

WHEREAS, the Governing Authority selected Waggoner Engineering, Inc. ("WEI"), through a Qualifications Based Selection that was approved by the Mississippi Department of Transportation ("MDOT") as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, as the engineers for preliminary engineering services for the Project;

WHEREAS, the Governing Authority submitted a request to the Mississippi Department of Transportation ("MDOT") for approval of WEI as engineers for the preliminary engineering of the Project, and MDOT has approved the request;

WHEREAS, the Governing Authority has reviewed the "Preliminary Engineering Services Contract" submitted to it by WEI and desires to approve said contract and proceed with the preliminary engineering of the Project.

NOW, THEREFORE BE IT RESOLVED as follows:

1. The "Preliminary Engineering Services Contract" (the "Contract") between WEI and the City of Southaven, attached hereto, is approved in substantial form.
2. The Mayor of the Governing Authority is authorized to sign the Contract with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same, the execution thereof shall constitute conclusive evidence approval of any such completions is authorized.
3. The Mayor of the Governing Authority is authorized to sign such additional documents, certifications, reports and assurances, as may be requested or required by MDOT which are necessary to carry forth the provisions and obligations of the Contract, or are in furtherance of preliminary engineering for the Project, and the execution thereof shall constitute conclusive evidence approval of any such completions is authorized.

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED this the _____ day of _____ 2017, upon motion made by Alderman _____ and seconded by Alderman _____ and approved by the following vote:

Alderman William Brooks _____

Alderman Kristian Kelly _____

Alderman Ronnie Hale _____

Alderman George Payne _____

Alderman Joel Gallagher _____

Alderman John David Wheeler _____

Alderman Raymond Flores _____

I, hereby, certify that the foregoing is a true copy of the Resolution adopted in the regular meeting of the Mayor and Board of Aldermen of City of Southaven on the _____ day of _____, 2017.

ATTEST:

Andrea Mullen, City Clerk

Minutes, City of Southaven, Southaven, Mississippi

UNANIMOUS CONSENT TO ACTION BY THE DIRECTORS OF WAGGONER ENGINEERING, INC.

The undersigned, being all the Directors of Waggoner Engineering, Inc., a Mississippi corporation (the "Corporation"), do hereby, pursuant to Section 79-4-8.21 of the Mississippi Business Corporation Act, consent to the following resolutions adopted in the name of and on the behalf of the Corporation, without the necessity of a formal meeting of the Directors of the Corporation, and in lieu thereof.

WHEREAS, the Corporation desires to authorize its officers to sign and deliver to clients and customers agreements for the performance of work by and on behalf of the Corporation, without further action or ratification by the board of Directors; and

WHEREAS, the Directors of the Corporation believe it is in the best interests of the Corporation to grant such authority to the officers of the Corporation;

NOW, THEREFORE, BE IT RESOLVED,

1. Each of the following officers of the Corporation shall be, and hereby is, authorized to execute and enter into contracts on behalf of the Corporation for the performance of any and all engineering, surveying, and other work of a type routinely performed by the Corporation:

Joe A. Waggoner – Chairman/Chief Client Relations Officer

Emad Al-Turk – President

Hunter Arnold – Vice President of Operations, Central Region

Anthony Brister – Vice President of Operations, Southern Region

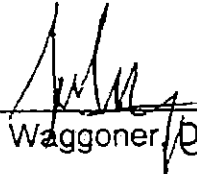
Tracy M. Huffman – Vice President of Operations, Northern Region

2. Each of the authorized officers of the Corporation shall be, and hereby is, authorized and directed to execute on behalf of the Corporation any documents and to take such actions as he may deem necessary or advisable in furtherance of the resolutions adopted hereby, the execution or taking thereof by an authorized officer of the Corporation to be conclusive evidence of approval and authorization of each of such documents and each of such actions by the Corporation.
3. All actions heretofore taken by the Corporation in furtherance of the resolutions adopted hereby shall be, and hereby, ratified, affirmed and approved in all respects.
4. This Unanimous Consent to Action shall serve in lieu of a meeting of the Board of Directors of the Corporation.

Minutes, City of Southaven, Southaven, Mississippi

The undersigned, being all the Directors of Waggoner Engineering, Inc., do hereby waive any notice of the time, place and purposes of a meeting of the Directors of the Corporation which may have otherwise been required by the Mississippi Business Corporation Act to transact the business described above and do hereby ratify, approve and affirm all actions which are noted in the foregoing and the resolutions adopted herein, this Unanimous Consent to Action having been executed on the date(s) indicated below. The Secretary of the Corporation shall be, and hereby is, authorized and directed to file this Unanimous consent in the Minute Book of the Corporation.

Date: 11/2/2016


Joe A. Waggoner, Director & Chairman

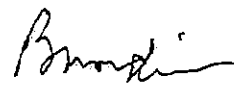
Date: 11/8/2016


Tracy M. Huffman, Director

Date: 11/8/2016


Anne Miglarese, Director

Date: 11/8/2016


Bertil Nordin, Director

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 2

Scope of Work

This CONSULTANT shall provide all necessary professional services required to complete environmental studies required as an environmental assessment, all necessary field surveying, determination of required Right-of-Way limits, centerline soil profile, geotechnical investigation, and roadway hydraulic design for the preparation of construction plans. The project includes a new approximate 0.5 mile route of **Nail Road between Elmore Road and Swinnea Road in DeSoto County, MS**. The proposed project is located in a commercial/suburban area in the City of Southaven Corporate Limits. The proposed project will consist of a new 4-lane divided urban roadway with raised median, bike lanes on each side, curb and gutter, sidewalks, and landscaping. The proposed improvements will include the required turning lanes as dictated by the traffic study prepared as part of the environmental document. If traffic signals are required, the LPA may pursue a supplemental agreement. Median openings will be typically spaced at 1760 foot intervals. The proposed sections will be designed to meet the requirements of Type 2B access meaning access to the roadway will be limited to the planned median openings only. Two existing access points of the project are anticipated to have a design variance for full access median openings. While no hydraulic bridges are anticipated within the limits, there is at least one major hydraulic design crossing within regulated floodway area that will require hydraulic recommendations, with a box bridge anticipated. The CONSULTANT shall prepare all plans, specifications, and provide a State Estimate (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A project schedule is required. Work progression is to proceed in accordance with the attached agreed project schedule. The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this contract. Where this CONTRACT and the PDM defer, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted between by the 7th of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

Surveys shall at all times comply with the following:

1. MDOT Survey Manual;
2. Mississippi Board of Registration for Professional Engineers and Land Surveyor's "Standards of Practice for Surveying" in Mississippi. All traverses and right of way monument locations (being set) shall meet with Class "A" of the standards of practice specifications and traverses shall be properly adjusted according to good surveying practices. Side ties or other locations of improvements or features shall meet the class specification normally required by said minimum standards;
3. Land Surveying laws as defined in the Mississippi Code of 1972 as well as current case law including interpretations of those laws by the judicial branches of the United States and State of Mississippi governments;
4. Local Zoning and Subdivision laws and regulations in the project area. (Properties falling within the required right of way are not subject to these regulations. However, the remainder portion of the original tract may be affected by the MDOT acquisitions.); and

Minutes, City of Southaven, Southaven, Mississippi

5. Specific instructions as required by the Mississippi Department of Transportation on individual Projects.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Traffic data, including volume, classification, and turning movement counts, required for the analysis and provided for the specific CONTRACT
4. Available traffic growth rates, design and peak hour factors;
5. Copies of the MDOT publications, regulations, and standards, as applicable;
6. Copies of previous studies/analyses, environmental assessments, conceptual plan, and other information pertaining to the project;
7. Names, addresses, and telephone numbers of points of contact which may prove useful to the CONSULTANT in conducting this analysis;
8. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;
9. Pavement design;
10. Special provisions, interim standard specifications, and pay item numbers that are presently being utilized by the MDOT that are not shown in the MDOT Standard Specification book;
11. Computer files (depending on availability) may include Computer Aided Design and Drafting (CADD) files, GIS data, or Survey Control Points set by other Surveyors on or near the project employed by the LPA; and
12. Right-of-Way Certification: LPA shall prepare and properly execute a Right-of Way Certification to MDOT including: certification for the acquisition of Right-of-Way, utility status report, existing Right-of-Way encroachment certification.

GENERAL REQUIREMENTS:

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and adopted by the MDOT and in effect on the effective date this CONTRACT unless otherwise specified in the CONTRACT or subsequently directed by the MDOT during the course of this CONTRACT.

Minutes, City of Southaven, Southaven, Mississippi

The design of roadways shall be in compliance with the MDOT Roadway Design Manual, and supplemented with updated design policies as described in design memos located on the MDOT Roadway Design Division's File Transfer Protocol (FTP) site, American Association of State Highway and Transportation Officials (AASHTO)'s Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings (roadway and bridge), MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction; Manual on Uniform Traffic Control Devices (MUTCD); MDOT Access Management Policy; and MDOT Survey Manual. The latest edition of the aforementioned documents shall be used.

Hydraulic design shall conform to the MDOT's Roadway Design Manual, 23 CFR 625, 630 AND 650, 44 CFR Part 60.3(d)(3), the Floodplain Management Regulations for the State of Mississippi (Chapter 5, General laws of 1979, 1st Extraordinary session of the State, as amended) and Federal Emergency Management Agency (FEMA) regulations and any other State or Federal regulations as appropriate.

This project shall be performed using English units, unless stated otherwise by the MDOT.

For other type contract plans sheets:

All preliminary plans shall be marked "PRELIMINARY, NOT FOR CONSTRUCTION" on each sheet. Once plans are complete, the "PRELIMINARY" markings shall be removed, and the Roadway Title sheet shall be signed and sealed/stamped by the CONSULTANT's engineer. If the scope of the CONSULTANT's work is limited to certain aspects of the plans, the scope shall be briefly noted near the seal/stamp (e.g., "ROADWAY AND LIGHTING ONLY" or "BRIDGE AND RETAINING WALL ONLY"). If multiple CONSULTANTS develop the plans, each firm shall sign and seal/stamp the title sheet.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants.

As a minimum, the Scope of Work shall be divided into two phases as follows:

FIELD REVIEW PLANS

Part 1 -- Kick-Off Meeting

Part 2 -- Hydraulic Recommendations

Part 3 -- Centerline Soil Profile and Preliminary Geotechnical Design Report

Part 4 -- Preliminary Right-of-Way Plans

Part 5 -- Field Inspection Plans

Part 6 -- Final Right-of-Way Plans

Part 7 -- Final Right-of-Way Maps and Deeds

OFFICE REVIEW PLANS

Part 1 -- Office Review Plans

Part 2 -- Final Contract Plans

Minutes, City of Southaven, Southaven, Mississippi

PLANNING STUDIES:

The CONSULTANT shall conduct Capacity Analyses in accordance with the Highway Capacity Manual (HCM, Current Edition at the time of the CONTRACT of the project) and the Highway Capacity Software (HCS, Current Version at the time of the CONTRACT of the project) for an operational determination of the roadway connection. Other analytic tools or software may be used by the CONSULTANT, but only with the prior written approval of the MDOT, and only after the CONSULTANT has demonstrated to the MDOT that the results produced are comparable to the HCM and HCS. Output Measures of Effectiveness (MOE) of other analytic tools shall be translated to comparable MOE, e.g. Level of Service of the HCM.

ENVIRONMENTAL STUDIES:

A. GENERAL:

The CONSULTANT will perform an Environmental Assessment (EA) of a proposed new roadway connecting Nail Road from Elmore Road to Swinnea Road on new location, approximately one-half mile in length. As part of the EA, the CONSULTANT will consider a 'no build' and no more than one 'build' alternative. This study shall meet the requirements of the National Environmental Policy Act 23 CFR-771, FHWA TA 6640.8A, SAFETEA-LU, applicable executive orders, and other applicable state and federal laws. The environmental decision making process shall include the five major task items shown below:

- Task 1 - Project Management
- Task 2 - Data Collection and Evaluation
- Task 3 - Corridor Analysis
- Task 4 - Public Involvement Program
- Task 5 - Environmental Assessment & Finding of No Significant Impact

1. PROJECT MANAGEMENT

1.1. Project Organization and Schedule

The CONSULTANT will be responsible for internal project organization, including sub-consultant contracts and responsibilities, and coordination with governmental and agency personnel which will have input on the study. A task specific schedule outlining responsibilities and completion dates will be developed, expanding on the study flow diagram, to ensure project completion on time and within budget.

1.2. Project Initiation Meeting

The CONSULTANT will meet with appropriate LPA, Mississippi Department of Transportation (MDOT) and Federal Highway Administration (FHWA) staff. The purpose of the meeting will be to discuss the task-specific schedule; to establish ground rules and project expectations within the confines of the scope; to exchange relevant information and documents; to initiate requests for other necessary data; and to explain administration of the contract. The CONSULTANT will prepare an agenda and a sign in sheet for the meeting. Following the meeting, the CONSULTANT will prepare the meeting notes.

1.3. Monthly Progress Reports and Meetings

The CONSULTANT will submit to the MDOT monthly progress reports outlining the work completed to date and an updated schedule of the tasks remaining for a timely completion of the project. The

Minutes, City of Southaven, Southaven, Mississippi

CONSULTANT will also be available to attend periodic progress meetings with MDOT personnel to discuss project status, issues, schedule and invoices – this scope should consider four (4) such meeting will be required.

1.4. Project Coordination

This task includes overall project management, liaison with the MDOT, sub-consultants, and team members, and written documentation as appropriate for all meetings which are not specifically addressed elsewhere in this Scope. Communications and coordination with other federal, state, and local agencies will be closely coordinated with the MDOT. The CONSULTANT will utilize the Project Manager identified in the proposal for this environmental study to maintain efficient project coordination. The Project Manager will be responsible for project coordination and communication issues under this task which will be summarized in the monthly progress reports.

1.5. Final Product Submittal

Reference material utilized by the CONSULTANT will be noted, and an accurate and complete bibliography will be part of the draft and final documents. Utilization of unpublished material or otherwise not easily accessible material will be specifically coordinated with the MDOT prior to its use in the document. The CONSULTANT will supply MDOT with hard and digital copies (MicroStation V8.1 or later) of the final plan view of the alternative on the aerial photography and the exhibits created for the public involvement. All mapping will be prepared in Mississippi State Plane Coordinates. GIS data and constraints mapping shall be furnished in Geo-Media (version 5.2 or later) or in a compatible format.

2. ENVIRONMENTAL DATA COLLECTION AND EVALUATION

2.1. Socio-Economic Data

2.1.1. Land Use Data

Collect data regarding past and present land usage as well as future land use plans, proposed developments, zoning guidelines and observed growth trends. Land use will be determined in coordination with the appropriate local authority.

2.1.2. Cultural Features and Community Services

Through contact with local officials, research of tax rolls, and field inventory, identify in the project area the following:

- Medical facilities (hospitals, clinics, emergency rescue facilities, convalescent centers, ambulance facilities for the handicapped, etc.).
- Fire stations.
- Educational facilities (public and private) -- Identify bus routes, student walkways and school crossings.
- Religious institutions.
- Cemeteries (public and private).
- Public (government) buildings and civic facilities.
- 4(f) and 6(f) lands (parks, etc.).
- Recreational & other public use areas.
- Historic Districts, Structures, Markers, Places of Historic Significance, etc.
- Other entities identified as contributing to the cultural identity.

Minutes, City of Southaven, Southaven, Mississippi

This information will be placed on base mapping for use in evaluating avoidance areas and potential impacts. This data will be utilized as addressed in Task 3.1.1 - GIS Analysis

2.1.3. Relocation Impact Data

2.1.3.1. Obtain information necessary to make assessments of the impacts of the alternative.

Note neighborhoods, economic, and racial/ethnic groups. This will include the racial/ethnic makeup of the neighborhoods, location/descriptions of neighborhoods, ages and economic status of occupants; and the impact of the proposed facility on the neighborhood(s). The number, if any, of handicapped/disabled displacees and/or large families shall be included.

The approximate number of residential, business, and nonprofit organization relocations will be determined. This will include the type of structure and age of displacement dwellings. An inventory of replacement dwellings including, but not limited to, the number and types of homes available, size, age and asking price will be provided. This information will detail how all displacees can be relocated to Decent, Safe, and Sanitary Housing and what properties are available within project vicinity to purchase for commercial, non-profit and residential relocations.

The CONSULTANT will develop a list by name of businesses and product or function and non-profit organizations listed by name and function, that is affected by the proposed plan. Details concerning the number of employees presently working; the potential for loss of jobs and the plan to relocate or close down these businesses and non-profit organizations will be determined. Also included will be information about businesses for sale and commercial tracts for sale in the project area. This information will include asking price, location and size and type of property.

The CONSULTANT will make an assessment of cultural, aesthetic, or unique features that contribute to the socio-economic vitality or contribute towards the quality of life for the community.

2.1.3.2. Relocation Plan Documentation

A relocation plan will be generated from the information collected and will address any major miscellaneous personal property moves, such as parts of large businesses or other concerns that are not classified as business relocations.

The CONSULTANT will prepare an estimate of the length of time required to conduct the acquisition/relocation phase of the project and the ROW facilities required to accomplish the purchase. The CONSULTANT will prepare and provide MDOT with mapping which shows the required takes including an estimate of the right-of-way costs. This information will be summarized in a Relocation Report to be included in the draft environmental documentation.

2.1.4. Census Tracts and Socio-economic Data

Obtain and convert Census data for evaluation of the following characteristics of the study area:

- Population
- Household income levels
- Age
- Minorities

Minutes, City of Southaven, Southaven, Mississippi

- Household size
- Number and type of housing units
- Employment characteristics
- Housing value and rent estimate
- Retail activity and value
- Housing and commercial vacancies

2.2. Farmlands & Government Program Properties

In accordance with the Farmland Protection Policy Act of 1984, determine if farmlands are prime, unique, statewide, or of local importance. Assess the acreage, direct and indirect potential for impacts and, through coordination with appropriate US Department of Agriculture (USDA) and Natural Resource Conservation Service (NRCS) officials, complete Form AD1006.

Coordination with USDA and NRCS, and other applicable agencies, shall determine the location of property included in the Wetland Reserve Program (WRP), Conservation Reserve Program (CRP), and other government program related conservation easements within the project's study area.

2.3. Visual Effects and Aesthetics

2.3.1. Existing Landscape

The CONSULTANT will conduct a visual inventory of the existing landscape with respect to its visual character and visual quality. Determine the view-shed and, where possible, separate the study area into smaller identifiable geographic areas (landscape units) for explanation purposes. (Throughout the public involvement process the study area's landscape units shall be continually refined)

2.3.2. Existing Visual Character

The CONSULTANT will identify the topographical features of the area. Identify the water resources and determine their type and relative visual importance to the study area. Identify the vegetative elements within the study area, and determine the type and magnitude of vegetative cover. Identify the type, magnitude and, where appropriate, the uses associated with the manmade development in the study area.

2.3.3. Existing Visual Quality

The CONSULTANT will identify visually sensitive resources. Identify the different individuals/groups with an interest in the aesthetics values and sensitive resources in the study area.

2.4. Contaminated Sites and Hazardous Materials

2.4.1. Visual Reconnaissance

CONSULTANT will perform a visual site reconnaissance of the project area, to the extent properties are accessible, during performance of other field activities. Hazardous, toxic, and non-hazardous waste sites that are readily visible will be noted.

CONSULTANT will review available historic maps and aerial photographs of the project area for evidence of historic activities within the project area that might indicate the presence of hazardous, toxic, or non-hazardous waste sites.

Minutes, City of Southaven, Southaven, Mississippi

Locations of sites and facilities (e.g., hazardous waste sites, solid waste sites, locations of oil and gas wells, pipelines, and other related items) will be identified on base mapping. Additional text will be provided as needed, to provide adequate information regarding specific sites. A digital file for these sites will be prepared.

2.5. Natural Features Data

2.5.1. Wetlands

The CONSULTANT will identify potential jurisdictional wetlands falling partially or wholly within the project boundaries or which may be affected by the project. Information referenced may include infrared photography, National Wetlands Inventory (NWI) maps, quadrangle maps, soil maps, and other related items. Referenced information will not substitute for the requirement for an on-site field inspection. Therefore, fieldwork will be executed to ground-truth desktop wetland data analyses and to provide basic information for classification of wetland types as well as the extent of wetland systems(s). Wetland types will be characterized and the extent of the wetlands will be identified using the routine method set forth in the Corps of Engineer's 1987 manual and any regional supplements to Corps Delineation Manual. No formal wetland delineation and/or request for jurisdictional determination from the Corps of Engineers will be prepared. During the development of the alternative attention will be given to avoiding and minimizing impacts to wetlands, streams, and other waters. A narrative addressing the avoidance and minimization effort will be included in the documentation. A proposed mitigation plan for the unavoidable wetland and stream impacts will include, at a minimum, a quantification of the impacts for each site and a narrative on a provision for mitigating the loss.

The CONSULTANT will classify wetlands utilizing U.S. Fish and Wildlife Service's "Classification of Wetlands and Deepwater Habitats of the United States. 1979, reprinted 1992".

The CONSULTANT will identify Corps of Engineers potential jurisdictional limits on aerial photography.

2.5.2. Other Waters and Streams

Other waters falling under the jurisdiction of the USACE will be identified, classified, quantified, and located.

Streams with the potential for being impacted will be identified with an assessment of their physical and functional characteristics. GIS coordinates or acceptable mapping of the locations shall be provided along with a 'Best Professional Judgment' approach for potential impacts and requirement for mitigation.

2.5.3. Outstanding Waters

The CONSULTANT will identify any Outstanding Waters in the project area (designated scenic or high quality streams, etc.).

2.5.4. Soils

The CONSULTANT will obtain information to generally describe the soils composition along the developed alternative using county soil survey maps and other available information from the Natural Resources Conservation Service. An effort will be made to determine/identify soils within the construction limits with potential to be problematic (i.e. soils with high percentage of sand, high volume change characteristics, etc.). Estimated right-of-way limits will take into consideration the effects of any of the problematic soils identified.

Minutes, City of Southaven, Southaven, Mississippi

2.5.5. Floral Communities

The CONSULTANT will obtain information by field survey to describe generally the natural communities in the project area and, more specifically, to describe the area within the proposed right-of-way limits in terms of recognized vegetative community types.

2.5.6. Faunal Communities

The CONSULTANT will make note of fauna observed in the field while collecting other information. Outline what species might be expected to be found based on flora.

2.5.7. Terrain

The CONSULTANT will generally describe the morphology of the land in the project area and the underlying geology, if significant.

2.6. Threatened and Endangered Species (TES)

A survey for all TES will be performed with appropriate coordination with USF&W and MDWFP. The CONSULTANT will:

- Identify any designated critical habitat through coordination with U.S. Fish and Wildlife Service.
- Identify "suitable habitat" through contacts with Federal and State Agencies and field inspections.
- Identify known, recorded occurrences of endangered and/or threatened species by contacts and field inspection.
- Perform a concentrated field search of high probability areas.
- Assess the potential for proximity and secondary impacts.

2.7. Permit Requirements

The CONSULTANT will determine the extent, existence, and location of possible sites or actions requiring permits from one or more of the regulatory agencies with jurisdiction.

2.8. Water Quality

The CONSULTANT will collect data on the existing water quality of water bodies and local aquifers within the project area.

2.9. Noise Study

The CONSULTANT will prepare Highway Traffic Noise Studies which shall fulfill all requirements contained in 23 CFR 772, or changes thereto as they may occur, and shall be prepared in the following phases:

- Identify all existing and planned activities or land uses that may be affected by traffic noise from the proposed project. Every house, school, park, business, etc. within approximately 122 meters (400 feet) of the outside pavement edge of the proposed project shall be identified.

Minutes, City of Southaven, Southaven, Mississippi

- Measure the existing noise levels for existing activities and developed land uses. At least 1 noise level measurement shall be made for every 15 to 20 land uses identified and for every substantial change in highway traffic.
- Determine the existing, design year no build, and design year build noise levels at each noise sensitive activity or land use identified along the proposed project using a method meeting the requirements of 23 CFR 772.
- Compare the design year predicted noise levels for the no build alternative and the build alternative at each noise sensitive activity or land use with the existing noise levels and with the noise abatement criteria levels given in Table 1 of 23 CFR 772 and make a subjective description of the noise impact at each noise sensitive activity or land use.
- Examine and evaluate alternative noise abatement measures for reducing or eliminating the noise impact on existing activities, developed lands and undeveloped lands for which development is planned.
- Identify those lengths of highway (separately for each side of the highway) and those individual land uses where noise abatement measures are not feasible and reasonable.

The CONSULTANT will prepare Noise Report Documents with a map showing the location of all identified activities and land uses with tables showing the measured and predicted noise levels at each activity and land use.

2.10. Air Quality

It has been agreed upon by MDOT and the CONSULTANT that an air quality assessment is not required for this project. Should analysis for air quality become required under the EA, the CONSULTANT and MDOT will enter into a Supplemental Agreement to modify the scope of services and fees accordingly.

2.11. Cultural Resources

2.11.1. Phase I Survey

A Phase I cultural resources survey of the entire alternative shall be conducted. For this scope, it is assumed that a Phase I Survey will be conducted over the area covered by the new alternative right-of-way footprints which are assumed to be 250' for the main line and less for any connector roads. The survey will be conducted under the Guidelines for Archaeological Investigations of MDOT and the Mississippi Department of Archives and History (MDAH). Crewmembers will walk transects spaced 30 m (app. 98 ft.) apart and systematically examine all areas of exposed ground. In areas where over 30% of the ground surface is covered by vegetation, they will excavate shovel tests at 30 m (app. 98 ft.) intervals along each transect. The shovel tests will be excavated to sterile subsoil or a maximum depth of 50 cm (app. 20 in.), and the fill from each test will be screened through ¼ in. hardware cloth. The alternative will be investigated for the potential for avoidance and, for unavoidable sites, a determination will be made as to whether sites are eligible or ineligible for nomination to the National Register of Historic Places (NRHP).

If archaeological sites are discovered during the survey they will be subjected to a consistent set of investigative techniques. These will include surface collecting and additional shovel testing at 5 to 10 m (app. 16 ft to 33 ft) intervals in order to identify the site's horizontal and vertical limits. Photographs, drawings, and a sketch map of each site will also be made. All sites will be evaluated to the extent possible with survey level data. Sites that require additional data will be recommended for test excavation.

Minutes, City of Southaven, Southaven, Mississippi

Structures within 75 m (app. 246 ft) of the preferred alternate that are potentially over 50 years old will be photographed and, if possible, a sketch of their floor plan will be made. Information will also be recorded on the building materials and construction techniques used in the structure.

Upon completion of the fieldwork, all artifacts will be washed, catalogued, and analyzed according to the requirements of the MDOT and MDAH. Archaeological site forms and standing structure forms will be completed and submitted to MDOT for submittal to the MDAH. The archaeologist will make every effort to access each site and the existing structures to recommend whether or not the site/structure/land is eligible or not eligible to be included in the NRHP.

2.11.2. Phase II and III Archeology

Any NRHP test excavations (Phase II or Phase III investigations) will be considered as additional services or recovery operation and the CONSULTANT and the LPA may enter into a Supplemental Agreement to modify the scope of services and fees accordingly.

2.11.3. American Indian Coordination/Consultation

The CONSULTANT will coordinate with MDOT for the necessary services to address the requirements for consultation with the Federally-recognized Native American Tribes for potential impacts to sites deemed culturally important to their history in coordination with directives from the Federal Highway Administration.

2.11.4. Cultural Resources Survey Report

The CONSULTANT will provide a summary of the report that will be included in the reevaluation.

It has been assumed that all significant cultural resources will be avoided by the project. If some resources cannot be avoided, then it is likely that Section 106 Adverse Effect Documentation and Section 4(f) Documentation will have to be prepared along with Memorandum of Agreements. These tasks, plus the actual mitigation, are considered outside the scope of the present work. If Section 106 or 4(f) documentation is necessary to complete the environmental documentation or mitigation plans requested, then the CONSULTANT and MDOT may enter into a supplemental agreement to modify the scope of services and fee accordingly.

2.12. Secondary and Cumulative Effects

Data related to secondary and cumulative effects of the project upon social, economic, and environmental resources will be compiled through interagency coordination with due consideration to the concerns discovered during the public involvement process.

3. CORRIDOR ANALYSIS

3.1. Data Collection and Evaluation

The CONSULTANT shall collect data necessary for the development of the alternative. This activity consists of collecting various types of information and materials relative to engineering evaluation within the study area. The information should include adequate data to perform a thorough evaluation of the location and design of the alternative and identify constraints.

- Periodic adjustments and updates to the data sets will be necessitated as ongoing changes to the alternative.

Minutes, City of Southaven, Southaven, Mississippi

- Additional study areas resulting from this phase will be included in the data bank.
- Where necessary, additional survey information shall be obtained from the field in order to accurately depict, evaluate or otherwise establish alternatives for any existing features as well as the proposed alternative. Should survey beyond the scope of this study, not available from other sources, be required in order to determine the approximate footprint of the project or to evaluate potential impacts, then the CONSULTANT and the LPA will enter into a Supplemental Agreement to modify the scope of services and budget accordingly.

3.1.1. Mapping

The CONSULTANT will obtain mapping from the MDOT and other public sources and create base maps at a minimum scale of 1" = 400' following existing roadway and 1" = 200' in urban/highly developed areas, right-of-way sensitive areas and on new alternative.

3.1.2. GIS Analysis

The CONSULTANT will develop a GIS for the project to map out and analyze the various natural, human, and cultural environmental information within the study area. The GIS will include both secondary (available from existing sources) and primary (field collected) information. The primary source information will be related to archaeological and ecological studies performed for this project. The GIS will be developed utilizing GeoMedia or in a format approved by MDOT.

3.1.2.1. Develop Project Area Environmental Inventory/Constraints

At the onset of the study, the CONSULTANT will collect secondary source data that is readily available from various Federal and State agencies. As the project continues the CONSULTANT will continue populating the GIS from the primary and secondary sources as information is made available. This primary and secondary environmental source information shall include (where applicable and if available) but not be limited to:

- Land Use Data
- Areas of Social Interest (medical facilities, schools, parks, churches, etc.)
- Residential and Community Information
- Census Information (income levels, minorities, age, etc.)
- Hazardous Waste Sites
- Water Bodies (lakes, streams, rivers, tributaries, etc.)
- Wetlands
- Unique Farmland & USDA Program Conservation Easements
- Threatened and Endangered Species / Species of Concern
- Areas of Cultural Significance
- Flood Plains and Flood Ways
- Existing Roads and Road Features
- Railroad
- Proposed Alternative
- Wildlife Refuges and Management Areas
- Wild and Scenic Rivers

3.1.2.2. GIS Alternative Impact Assessment

The CONSULTANT will use GIS to assist in determining the impacts to the various environmental features located within the project area. Revisions to the proposed alternative and the resultant impacts analysis due to

Minutes, City of Southaven, Southaven, Mississippi

alternative revisions shall be included under this task. The impacts will be presented by environmental feature for the alternative.

3.1.2.3. Property Ownership

The CONSULTANT will obtain available records from the County Tax Assessors Office to identify property ownership information within the proposed alternative. Property boundaries and owner's name and address will be entered into the GIS for properties within the potential footprint of the project's proposed alternative.

3.2. Engineering and Concept Design of Alternative

The CONSULTANT will prepare concept plans and narrative for the alternative.

3.2.1. Design Criteria

The CONSULTANT will utilize appropriate design criteria for the project. The design criteria will include MDOT roadway design data for each roadway classification required for the project.

3.2.2. Geometry and Typical Sections

Horizontal geometry, vertical geometry, and typical sections will be utilized in accordance with the established design criteria. Recommendations for location of the new roadway and necessary existing roadway improvements will be illustrated on plan/profile exhibits at a horizontal scale of 1"=200'. The exhibits will also indicate estimated required right of way and readily apparent utility relocations for the improvements. A "Key" Plan at a large scale will be developed to show the overall study area for use at public involvement meetings. The alternative will be developed in coordination with MDOT based upon the positive and negative attributes of the location.

3.2.3. Intersection Analysis and Schematic Layouts

Data collection of existing traffic shall include two 8-hour traffic movement counts at Elmore Rd and at Swinnea Rd and 48-hour directional volume/classification approach counts on all approaches at Elmore Rd and Swinnea Rd. Projected intersection traffic volumes by turning movement will be used for planning level capacity analysis. This analysis will be used to determine the interchange/intersection configuration required for the design year.

3.3. Floodplain Analysis

National Flood Insurance Program (NFIP) maps and/or information developed by MDOT will be used to determine whether the alternative will encroach on the base (100-year) floodplain. Unavoidable regulated floodways in the study area will be minimally impacted, where possible. Where practicable, proposed alternatives will avoid longitudinal encroachments of floodplains and cross floodways in a near perpendicular manner. Floodplain areas within the study area will be determined and mapped, and encroachment acreage will be quantified. The discussion will identify the number and extent of encroachments, potential for increased flood hazard, any support of incompatible floodplain developments, and their potential impacts. If the alternative includes a floodplain encroachment having significant impacts, a finding that it is the only practicable alternative as referenced by 23 CFR 650, Sub-part A will be presented.

Coordination with the Federal Emergency Management Agency (FEMA) and appropriate state and local agencies will be undertaken for each floodplain encroachment. Drainage areas will be reviewed and analyzed

Minutes, City of Southaven, Southaven, Mississippi

using existing plans and quadrangle maps. Major cross drain structures will be indicated on the plan/profile exhibits.

4. PUBLIC INVOLVEMENT PROGRAM

4.1. Public Meetings and Hearings

The CONSULTANT will organize and promote a public scoping meeting and a public hearing. The public scoping meeting and hearing will be open house formats to allow attendees to review exhibits, discuss issues with project personnel, and provide written and verbal comments. A method (tape recorders or court reporter) will be available at the hearing to transcribe comments that individuals may want to give verbally.

The CONSULTANT will send special letters of invitation to public officials, elected officials and other key stakeholders giving notification of each meeting and hearing. The CONSULTANT will prepare the letter(s) and submit to the LPA for distribution. The CONSULTANT will assist MDOT in the preparation of appropriate print advertisements and notices for use in announcing the meetings in the media. The CONSULTANT will assist MDOT in assuring that the advertisements for the meeting are placed in suitable media, distributed locally, or by other means to reach as broad a spectrum of the community in the study area as possible.

The CONSULTANT will prepare name-tags, sign-in sheets and comment cards for the meetings and public hearing. The CONSULTANT will prepare the exhibits and handouts for the meetings and hearing according to MDOT standards. The CONSULTANT will also provide light refreshments at each public meeting and the hearing.

The CONSULTANT will provide summary documentation following the public meetings and hearing within ten (10) days following the close of the comment period.

5. ENVIRONMENTAL ASSESSMENT & FINDING OF NO SIGNIFICANT IMPACT

5.1. Studies and Text Preparation

5.1.1. Cover sheet

5.1.2. Summary

5.1.3. Table of Contents

5.1.4. Purpose of and Need for Action

Per MDOT direction, the CONSULTANT shall develop the Draft Purpose and Need using capacity, safety, legislative directive, economic developed/planned growth, modal relationships, system linkage, and roadway deficiencies as guidance. In accordance with the provisions of SAFETEA-LU, the Purpose and Need will be finalized as the study progresses and after opportunities for public/ agency input. The Purpose and Need will be coordinated with MDOT for review and approval.

5.1.4.1. Capacity

The CONSULTANT will develop and discuss the capacity of the existing system, the present level of service, and any deficiencies of the system in serving the motoring public. Include a discussion on the future level of

Minutes, City of Southaven, Southaven, Mississippi

service of the system once the proposed project is completed and how this action will affect traffic capacity throughout the network.

5.1.4.2. Safety

The CONSULTANT will summarize and discuss data on accidents that have occurred in the study area. Prepare a table to illustrate accident types, frequency, percentage increase or decrease over a period of time, and the rate of accidents when compared with the statewide average for similar facilities.

The CONSULTANT will develop and discuss existing roadway deficiencies and how the proposed project may correct or improve upon existing conditions.

5.1.4.3. Mobility

The CONSULTANT will develop and discuss how the proposed project fits into the existing and future transportation system and what the contribution of the proposed action will be towards developing a sound transportation network. Also discuss how the proposed project will meet the essential needs of the system and the state.

The CONSULTANT will develop and discuss the relationship of the proposed project to State, County, and urban transportation plans. Document that the proposed project is being developed with local input and is consistent with local goal-attainment policies.

The CONSULTANT will prepare a brief history of how local, State, and Federal governmental plans support the proposed project.

The CONSULTANT will develop and discuss the types of social and economic traffic generators, both existing and future, which exert travel demands on the proposed project. Prepare a map (exhibit) which identifies these generators in relation to the proposed project. A listing of existing and future development in the corridor will also be provided to increase understanding of growth potential.

The CONSULTANT will prepare a discussion concerning the different types of transportation modes that interface with the proposed project and establish how the proposed project will complement these modes.

5.1.5. Study Alternative

The CONSULTANT will incorporate the materials prepared under previous Tasks in order to quantify impacts.

5.1.5.1. Affected Environment

The Affected Environment section will provide a concise description of the existing social, economic, and environmental setting of the area affected by the proposed action. The description will be general in nature and address the entire project alternative.

Environmentally sensitive areas and natural and community features will be identified and discussed. However, this section will not, for security against vandalism, identify the specific locations of archaeological and threatened and endangered species sites and data.

The Affected Environment section will focus on significant community and environmental issues and values. Photographs, illustrations, and other graphics, in conjunction with narrative will be used to enhance the reader's

Minutes, City of Southaven, Southaven, Mississippi

understanding of the area. If there are other federal actions or activities taking place or proposed to take place in the area, then these will be identified and their interrelationships discussed. An effort shall be made to identify context sensitive aspects within the study area and then to collaborate these issues during the development of alternative with the community. The 'Build' Alternative shall strive to minimally disrupt the community and add lasting value to the community.

5.1.5.2. Environmental Consequences

The CONSULTANT will prepare graphics and write text portions which evaluate the environmental impacts which could result. Include, when appropriate, the following graphics:

- Existing and future land use
- Noise analysis receptor sites, location map
- Wetland site location map
- Base floodplain location map
- Analysis of build alternative will be made. Among the items to be considered are social, economic, historic, cultural, recreational, archaeological, noise, air, hazardous materials, wetlands, floodplains, farmland, endangered or threatened species and/or their habitat.
- Proposed conceptual mitigation measures will be developed by the CONSULTANT to reduce or alleviate impacts. The MDOT's Standard Specifications cover many impact situations and will be referenced as appropriate. Other appropriate mitigation measures not covered by the Standard Specifications will be developed by the CONSULTANT to handle those areas of special concern including but not limited to wetlands, wildlife habitat, aesthetics, noise, historical and archaeological sites, and tourism impacts.
- Proposed conceptual mitigation will be coordinated with the MDOT prior to consultation with other agencies.
- Include discussion of potential impacts and proposed mitigation measures for the following areas of interest.

5.1.5.3. Land Use

The CONSULTANT will evaluate the project's relationship to and probable effects upon growth trends and land use in both the immediate area and a potential larger sphere of influence of the project, distinguishing between anticipated impacts due to the project and changes which would take place irrespective of the project.

5.1.5.4. Farmlands & Conservation Easements

The CONSULTANT will evaluate impacts to farmlands in accordance with provisions of the Farmland Protection Policy Act. Avoidance and minimization for the use of farmland shall be evaluated in the preparation of the alternative. The Farmland Conversion Impact Rating form shall be coordinated with NRCS. The CONSULTANT will coordinate with USDA & NRCS to locate all WRP & CRP properties in the study area.

5.1.5.5. Social, Relocation, and Economic Impacts

- Discuss impacts on community service facilities both directly (relocation) and indirectly.
- Discuss impacts on the community and neighborhoods, economically and socially.
- Summarize relocation costs.
- Discuss potential relocation problems.

Minutes, City of Southaven, Southaven, Mississippi

- Approximate right-of-way costs.
- Discuss Environmental Justice.

5.1.5.6. Air Quality Impact (qualitative discussion per Tasks 2 and 3)

5.1.5.7. Noise Impact – Prepare a qualitative discussion per Tasks 2 and 3 for the potential noise impacts to receptors for the alternative.

5.1.5.8. Water Quality

The CONSULTANT will evaluate potential water quality impacts resulting from construction and operation of the facility, such as sedimentation, nutrient loading, toxic substances, etc. Identify any Clean Water Act 303(d) impaired water bodies that could be affected by the proposed transportation improvements. Evaluate and coordinate potential involvement with any local aquifer system. The CONSULTANT will develop conceptual mitigation measures for any significant water quality impacts.

5.1.5.9. Permits

Identify potential permit activities.

5.1.5.10. Wetlands and Streams

The CONSULTANT will perform an assessment of the measures and considerations taken for avoidance and minimization in developing the alternative. The CONSULTANT will quantify and assess impacts to Corps of Engineers jurisdictional wetlands as mapped on aerial photography, and substantiate proper "sequencing" according to Section 404(b) (1) Guidelines. The CONSULTANT will evaluate and quantify effects upon wetland and stream functions and values. The EA will include a "Wetlands Finding" providing a preliminary proposal on mitigation for unavoidable wetland and stream impacts. MDOT will designate proposed mitigation banks for wetland or stream mitigation.

5.1.5.11. Impacts to Natural Biota, Water Bodies, Wild and Scenic Rivers, and High Quality Streams

- Evaluate effects of the alternative on the floral and faunal communities.
- Determine the significance of identified impacts.
- Items of special or local interest will be noted and evaluated within the context of the project (for example large trees, unique habitat, high quality waters of the US, wildlife corridors, etc.).
- Identify the location and extent of water body modifications.

5.1.5.12. Floodplain and Floodway

The CONSULTANT will summarize and incorporate information prepared under Task 3 for the proposed alternative.

5.1.5.13. Threatened and Endangered Species

The CONSULTANT will develop and incorporate a summary of the threatened and endangered species information collected and analyzed under Tasks 2 and 3.

5.1.5.14. Archaeological/Historical Impacts

Minutes, City of Southaven, Southaven, Mississippi

The CONSULTANT will summarize and incorporate the information prepared under Task 2 and 3 with copies provided for distribution to MDAH and appropriate Federally-recognized American Indian Tribes.

5.1.5.15. Hazardous Materials

The CONSULTANT will summarize and incorporate the findings and quantification of potential impacts for the build alternative based on the information prepared under Task 2 and 3.

5.1.5.16. Visual Impacts

The CONSULTANT will develop and incorporate a summary of the visual impacts for the build alternative based on the potential sites and other features identified and analyzed under Tasks 2 and 3.

5.1.5.17. Energy

The CONSULTANT will develop and incorporate a discussion in general terms of the construction and operational energy requirements and conservation potential of alternative under consideration.

5.1.5.18. Construction Impacts

The CONSULTANT will develop and incorporate a discussion of any anticipated impacts related to the construction of the proposed project such as:

- Air quality impacts related to open burning and dust control;
- Noise impacts related to construction activities;
- Water quality impacts related to erosion control, sedimentation, and turbidity reduction;
- Traffic maintenance and detour routing;
- Maintenance of access to businesses and residences;
- Safety considerations;
- Public involvement and community interaction to ease disruptive effects;

5.1.5.19.4(f)/6(f) Lands

MDOT does not anticipate that the project study will require the involvement of any significant historical or archaeological sites that would require a Section 4(f) evaluation. If, however, this work is deemed necessary, the LPA may negotiate a Supplement Agreement to complete this work.

5.1.5.20. Secondary and Cumulative Effects

The CONSULTANT will develop and incorporate a discussion of the potential for secondary and cumulative effects upon the social, economic, and environmental resources.

5.1.5.21. Comments and Coordination

The CONSULTANT will provide documentation of coordination effort with the public, communities and businesses, elected officials, Native Americans, regulatory agencies, and other stakeholders. A list of agencies, organizations and persons to whom copies of the environmental document were provided will be included.

5.1.5.22. Appendices

Minutes, City of Southaven, Southaven, Mississippi

As required for a clear understanding and justification, appendices will be prepared to present technical discussions, studies, memorandums, etc.

5.1.5.23. Exhibits

Drawings deemed necessary as a result of environmental studies and assessment of alternative will be produced. Plan views of the alternative will be presented.

5.1.5.24. Tables

When necessary or appropriate, data will be presented in tabular form to facilitate comparisons or presentation of large data sets.

5.2. Coordination and Draft Document Preparation

5.2.1. Meetings

The CONSULTANT will coordinate and participate in the public meeting and public hearing as provided for in the Public Involvement Program, Task 4.

5.2.2. Project Team Review

The CONSULTANT shall attend a review meeting to be held by the MDOT. The purpose of the review is for the CONSULTANT to receive comments from the MDOT and the FHWA regarding the format and content of the Pre-Draft.

5.2.3. Submit Pre-Draft EA (layout and copying).

The CONSULTANT will prepare and submit to MDOT twelve (12) hard copies of the Pre-Draft EA for review.

5.2.4. Submit the Preliminary EA

The Pre-Draft EA shall be revised, reflecting those comments obtained from the Project Team's Review. Eight (8) copies of the Draft EA will be submitted to the MDOT for review and approval by the MDOT and the FHWA. The CONSULTANT should anticipate comments only on new material, on previous comments that might not have been addressed fully, or on text changes necessitated by a change in a part of the text previously unaddressed. The CONSULTANT then will prepare and submit twenty (20) hard copies and ten (10) compact disc copies (Adobe Acrobat version plus the individual electronic files) of the completed Preliminary EA to the MDOT for distribution for the public hearing.

5.3. Prepare the Final Environmental Assessment (EA)

Following the Public Hearing, in consultation with FHWA and the Cooperating Agencies, the CONSULTANT will prepare the final environmental document.

5.3.1. Alternative Selection

Address the engineering and environmental issues raised at the public hearing and subsequent reviews by FHWA and the Participating Agencies. This action is an important part of the study process and shall involve

Minutes, City of Southaven, Southaven, Mississippi

appropriate staff personnel studying & evaluating the suggestions received as a result of the hearing. This will be done in coordination with the MDOT.

5.3.2. Documentation for the Selected Alternative

The CONSULTANT will revise the draft environmental document to discuss changes to the selected alternative in response to agency and public hearing comments.

The CONSULTANT will add to the final document a Commitment and Recommendation Section that describes commitment and recommendation measures by MDOT to minimize harm to the environment during final design and construction of the project. Provide a detailed Mitigation Plan with comments and responses from state and federal agencies having jurisdiction or an interest in the potential adverse effects of the proposal.

The CONSULTANT will review draft impacts section and revise to reflect preferred/selected alternate and pertinent comments received. Prepare a summary of any final agency comments including a summary/resolution of any other outstanding issues and, where applicable, a discussion of results of any informal endangered species consultation with the U.S. Fish and Wildlife Service.

The CONSULTANT will review and revise as necessary the Comments and Coordination section to reflect public hearing and general comments received.

5.3.3. Document (EA - FONSI)

The CONSULTANT shall submit twelve (12) draft documents for review. The CONSULTANT shall revise the draft document to respond to the MDOT's and the FHWA's comments and submit five (5) copies of the Final Document to the MDOT. Following MDOT approval, the CONSULTANT shall print and deliver to the MDOT thirty (30) hard copies and fifteen (15) (Adobe Acrobat version plus individual electronic files) of the Environmental Assessment and Finding of No Significant Impact (FONSI).

FIELD SURVEY:

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests as specified by the LPA, including the following:

A. Centerline Survey and Control:

1. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
2. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
3. Perform hydraulic survey according to the MDOT Survey Manual;
4. Participate in centerline inspection (hub-line review) immediately following its location to determine if any adjustments are necessary. The CONSULTANT shall make all necessary adjustments resulting from this inspection;

Minutes, City of Southaven, Southaven, Mississippi

5. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
6. By the time Preliminary Right-of-Way (ROW) plans are developed, the CONSULTANT will be required to establish the location of property lines, determine ownership from deeds of record, and develop a Property Map of the project according to standard, recognized surveying procedures in preparation for Right-of-Way documents meeting the Mississippi Board's "Standards of Practice" for surveying in the State of Mississippi as set forth and published by the State Board of Licensure for Professional Engineers and Surveyors. The following are required MDOT elements:
 - a) A detailed and diligent search and collection of property corners, ROW markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project. A detailed description of the property evidence found will be required for each point collected;
 - b) Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected;
 - c) Each land parcel boundary in or connecting to the limits of the project shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All GLO lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
 - d) All corners and evidence found shall be labeled with coordinates and the description of the evidence found. It shall not be necessary to show station/offset to any corners or to property lines at their intersection with the existing centerline. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
 - e) Any distances or bearings shown on this drawing shall be grid;
 - f) North arrow;
 - g) The property point ASC II file shall be printed by the consultant and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi.
7. Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual; and
8. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed within this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question,

Minutes, City of Southaven, Southaven, Mississippi

unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT.

9. The location of any utility shall be delineated, as described in the MDOT Survey Manual; and

10. Wetlands/Waters Delineation and Reporting Requirements

a) General Assessment Requirements

1. The CONSULTANT will identify all wetlands and streams falling partially or wholly within the project boundaries or which may be affected by the project.
2. Information referenced may include the most recent infrared photography, aerial photography, National Wetlands Inventory (NWI) maps, quadrangle maps, soils maps, etc. Referenced information will not substitute for the requirement for an on-site field determination.
3. Wetlands will be identified using the routine method set forth in the United States Army Corps of Engineers (USACE) 1987 manual. The 2008 Interim Regional Supplemental Guidance to the Corps of Engineers 1987 Wetland Delineation Manual and corresponding Supplemental Wetland Delineation Forms will be used.
4. The CONSULTANT will classify wetlands utilizing United States Fish and Wildlife Service's (USFW) "Classification of Wetlands and Deepwater Habitats of the United States, 1979".
5. The CONSULTANT will map USACE jurisdictional limits on quadrangle maps. Maps will depict the different types of jurisdictional areas.
6. The CONSULTANT will participate in any field review with the USACE, if required.
7. Other waters falling under the jurisdiction of the USACE will be identified, classified, quantified, and located.
8. Other waters, having the potential for being impacted, will be identified with an assessment of their current physical and functional characteristics. Geospatial coordinates of each stream location shall be provided. NOTE: Should a stream require re-routing, the CONSULTANT will thoroughly describe the current stream and provide construction details and location of the new stream design to the MDOT prior to finalizing the design.
9. The CONSULTANT will assess and report all conveyance systems including ephemeral, intermittent, and perennial streams which display bed and bank characteristics and/or Ordinary High Water Marks (OHWM's).
10. The CONSULTANT will collect and map all wetland perimeters, wetland reference sites, wetland data points, stream reaches, stream data points, and photo identification points within the project boundary in the form of shape

Minutes, City of Southaven, Southaven, Mississippi

files. The CONSULTANT will provide these and any other geospatial items in Mississippi State Plane (East or West) or Mississippi Transverse Mercator for the entire project. These coordinates, site identifiers, station numbers will also be included on the wetland delineation forms and stream descriptions. The CONSULTANT will provide the MDOT Environmental and Roadway Design Divisions with a copy of all shape files.

11. The CONSULTANT will provide the MDOT Environmental and Roadway Design Divisions with a copy of design drawings which indicate the locations of all wetlands and streams surveyed. The CONSULTANT will submit these drawings along with the accompanying wetlands and streams technical report. All digital files shall be prepared using the appropriate seed file provided by the LPA and located in Mississippi State Plane Coordinates.
12. The CONSULTANT will provide the MDOT Environmental and Roadway Design Divisions with two (2) electronic copies and two (2) hard copies of the wetland and stream technical report.
13. The CONSULTANT will ensure that all wetland and stream identification numbers and/or letters flow from the Beginning of Project (B.O.P.) to the End of Project (E.O.P.).

b)Wetlands and Streams Mapping.

1. The CONSULTANT will include aerial and quadrangle Index Maps which show the entire alignment from the B.O.P. to the E.O.P and include beginning and ending station numbers. This index map (on 8 1/2" x 11") should include the ROW boundaries and numbered index boxes corresponding to inset maps.
2. The CONSULTANT will provide smaller scale Inset Maps (8 1/2" x 11") sufficiently expanded to provide greater detail of the wetland and streams encountered within the survey area. Inset maps will include aeriels and quadrangles. These inset maps will include the ROW boundary and Centerline Station Number information along the project segment. Each wetland or stream encountered within the ROW boundary should be identified.
3. The CONSULTANT will provide delineation forms and photos for referenced upland sites adjacent to each wetland survey area.
4. The CONSULTANT will provide wetlands and streams polygons for design plan and profile sheets. For Wetland Sites: each wetland site will have site descriptor and include the site ID, acres of impact, types of impacts for EACH site (i.e., fill, bridge, buffer, etc.), station numbers from beginning to end of each site, and type of wetland. For Stream Sites: each stream segment will have a site descriptor and include the site ID, linear feet of impact, types of impacts for EACH segment (i.e., fill, bridge, culvert, buffer, etc.), station number(s), Cowardin stream classification.

Minutes, City of Southaven, Southaven, Mississippi

c) Wetlands Assessment Reporting

1. The CONSULTANT will provide a Summary Table of Wetland Impacts describing the following: A heading to include the project numbers, the project extent, and the counties the impacts site are in. The table will describe each wetland impact site separately. It will include the Site Number or letter, Station Number from beginning to end, a single GPS coordinate point locator in Decimal Degrees, Wetland Classification, acres impacted, and type of impact (i.e., fill, 200' bridge, etc).
2. The CONSULTANT will follow the Summary Table of Wetland Impacts with a brief, one-paragraph Wetland Area Description Summary for each of the wetland impact area. It will describe the wetland classification and indicate if the impact site is typical for the area. It will describe any additional wetland classes noted in the area

NOTE: The CONSULTANT will determine if any wetland impact site is located within "special properties" such as USACE, USFWS, United States Forest Service (USFS), Conservation Reserve Program (CRP), Farmed Wetland, Prior Converted, Wetland Reserve Program (WRP), or others not listed prior to conducting assessments. The CONSULTANT will describe the special condition in detail in the descriptor paragraph. The CONSULTANT will notify the MDOT Environmental and Roadway Design Division Engineers immediately when any "special property" is located within project ROW boundaries and which was not reported during the evaluation phase so that alignment adjustments can be considered if needed.

3. The CONSULTANT will follow each separate wetland area descriptor paragraph with an Interim Regional Supplement to the USACE Wetland Delineation Form and corresponding Photos. One form will be required for each wetland area. Forms will include the site number, station numbers, a decimal degree Global Positioning System (GPS) point, and photo numbers. Photos, enough to accurately describe the wetland, will follow each form and will indicate the azimuth and GPS location it was taken. The photo point and azimuth will also be placed on the inset maps for reference. The photo will have a reference feature such as a shovel or person to provide depth of field. One photo at each site will include a close-up view of a soil profile on a sharpshooter or similar immediately after digging.

d) Streams Assessment Reporting.

1. The CONSULTANT will provide a Stream Impacts Section. The CONSULTANT will begin with a Summary Table of Stream Impacts describing the following: A heading to include the project numbers, the project extent, and the counties the project is in. The table will include the Site Number, Station Number(s), a single GPS coordinate point in Decimal Degrees, the Cowardin Stream Classification, Linear Feet of impact, and impact type.
2. The CONSULTANT will follow the Stream Table of Impacts with a detailed, 1 paragraph, Stream Segment Description Summary for each stream

Minutes, City of Southaven, Southaven, Mississippi

segment. The paragraph will include the Site Identification Number, Cowardin classification of streams, stream bank and bed dimensions including bed slope, bank slope, length/width, current stream height, Ordinary High Water Mark height, bank full height, condition of stream in its current state, stream features (such as riffles, runs, bends, pools, and bends), and any additional features that adequately describe the current functional characteristics of the stream. The paragraph will also describe any bank instabilities, sediment deposits, incisions, or other details.

3. The CONSULTANT will provide photos upstream and downstream at each other water crossing. The photos will be marked with site location, GPS coordinates in decimal degrees, station number(s), stream classification, and Ordinary High Water Mark, and azimuth. A single photo GPS coordinate point, photo number, and directional arrow will be placed on inset maps. Photos will include a reference feature, such as a shovel or person, so as to provide depth of field to the stream being reviewed.

FIELD STAKING:

1. The centerline shall be staked and flagged on 100-foot station intervals prior to the Centerline Inspection. The CONSULTANT shall recover, re-establish and re-flag the centerline, and stake all additional alignments (ramps, loops, detours, C-D roads, local roads, etc.) within 2 weeks of notification by MDOT for the purpose of MDOT preparing a Soil Profile. The alignments shall be recovered, re-established and re-flagged again prior to the Field Inspection. All staking shall be in accordance with the MDOT Survey Manual.
2. Once Maps and Deeds are complete, iron pins (3/4" x 30" rebar) shall be set at the locations of proposed ROW monuments. Accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the MDOT or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two to six inches below the ground surface. It shall be the consultant's responsibility to update ROW monument pin locations due to revisions from the time Maps and Deeds are complete.
3. Once Maps and Deeds are complete, all ROW lines shall be cleared and staked at 100-foot intervals.

FIELD REVIEW PLANS:

Roadway plans shall conform to the MDOT Roadway Design Division's CADD specifications as described in the MDOT Roadway Design Division's CADD User's Manual. When field inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

Part 1 – KICKOFF MEETING

Minutes, City of Southaven, Southaven, Mississippi

The purpose of the meeting is to discuss LPA procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary.

Part 2 -HYDRAULIC RECOMMENDATIONS

Hydraulic design of box bridges and box culverts shall be based on the FHWA Publication, Hydraulic Design of Highway Culverts (HDS-5).

The flow line of box bridges and box culverts shall be set two (2) ft. below the low stream bed elevation.

When a structure is placed in or across a FEMA Regulatory Floodway as shown on the NFIP maps, the consultant will obtain the step-backwater hydraulic model for the specified stream and community from FEMA. Modification of this step-backwater hydraulic model will be required to demonstrate that the proposed development will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths.

Conceptual Recommendations and hydraulic calculations shall be presented to the MDOT and the LPA for review. The Conceptual Bridge Recommendations shall be on the appropriate the MDOT forms as required:

1. "CONCEPTUAL BOX BRIDGE OR BOX CULVERT LAYOUT REPORT"

Upon completion of the review and comments by the MDOT and the LPA the Conceptual Recommendations shall be used in development in the Conceptual Plans.

A site visit, normally conducted in conjunction with the Conceptual Field Review, will be required prior to completion of the preliminary bridge hydraulic calculations and recommendations. Proposed bridge layouts should be staked prior to the site visit to determine if the span arrangements are sufficient. Preliminary layouts for bridges (except detour bridges and box bridges) shall be available for these site visits.

After completion of the Site Visit/Conceptual Field Review, Preliminary Recommendations and hydraulic calculations shall be presented to the MDOT and the LPA for review. The Preliminary Hydraulic Recommendations shall be on the appropriate MDOT forms as required:

1. "BOX BRIDGE OR BOX CULVERT LAYOUT REPORT"

The determination of riprap requirements shall be based on the FHWA Publication, Bridge Scour and Stream Instability Countermeasures, Hydraulic Engineering Circular No. 23 (HEC-23). Further requirement shall be the FHWA Publication, Design of Riprap Revetment, Hydraulic Engineering Circular No. 11 (HEC-11).

One (1) complete set of the Final Hydraulic design/analysis computations, supporting data and reports shall be submitted to the MDOT and the LPA after all changes from the field inspection have been made. This submittal shall include but is not limited to: 1) Computer input and output (electronic); 2) Box bridge and box culvert computations; 3) Survey data (electronic); 4) Supporting drawings; and 5) All correspondence with governmental and regulatory agencies regarding levees and water crossings.

Part 3 - CENTERLINE SOIL PROFILE AND PRELIMINARY GEOTECHNICAL DESIGN REPORT

Minutes, City of Southaven, Southaven, Mississippi

The CONSULTANT will investigate sub-surface soil and geological conditions along the project route as required to provide the necessary design criteria for structure foundations, pavement support criteria, embankment stability, and other as required by the LPA.

Design Criteria for pavement support shall be determined from a Centerline Soil Profile. The specific objective of this study is to determine the quality and type of soils located along the project. The centerline soil profile shall be completed prior to the submittal of the Preliminary Right-of-Way plans so that the plans reflect slope requirements in areas that contain high-volume-change soils. Specific work requirements include the following:

For this CONTRACT, the CONSULTANT shall perform necessary field and laboratory work to develop and provide the complete soil profile along the centerline of survey. The soil survey shall be performed by the CONSULTANT in such a manner as necessary to produce a report similar in content and format commonly developed by the LPA's District Materials laboratories, and in accordance with MDOT Standard Operating Procedures TMD-20-14-00-000 – *Standard Design Procedures for Construction of Roadways Through High Volume Change Soils*.

The CONSULTANT shall identify the types of soils along the proposed alignment, evaluate their potential use as fill materials, and locate any undesirable low strength surface soils which may require undercutting or other remedial measures for construction. From the original soil profile, a tentative base design will be formed by the LPA and any undesirable strata shall be noted for special consideration by the Project Engineer in charge of the actual construction. It is of distinct value in determining soil strata placement during grading operations where better soils should be placed at grade and poor soils below.

Prior to the beginning of the field exploration, the CONSULTANT shall submit the proposed plan of work to the LPA, or his or designee, for review and approval. As a general rule, soil borings should be spaced a maximum of 200 feet (60 m) apart along the centerline and drilled to a depth of 3 feet (1 m) below the proposed subgrade line in cut sections or natural ground in fill sections. The spacing and depth of soil borings should vary if unusual conditions are encountered such as rock layers, water strata, or weak deposits (muck or unstable material). The auger method of drilling for disturbed samples is generally suitable for identification of the materials obtained.

Additional laboratory tests and analyses, which are not specified in TMD-20-14-00-000, shall be performed by the CONSULTANT. These include:

1. Estimated CBR, from charts supplied by the LPA;
2. Volume Change, AASHTO T 92;
3. pH, Mississippi Test Method MT-30;
4. Soil Resistivity, Mississippi Test Method MT-47.

The CONSULTANT shall prepare a report of the findings of the soil survey. This report shall include recommendations for handling unsuitable or undesirable soils, copies of the laboratory test results on MDOT form TMD-683, or equivalent, and the centerline soil profile. The centerline soil profile shall show the limits of each soil type identified, with each type labeled with:

1. an identification number to reference it to the laboratory test results,
2. AASHTO classification,
3. Unified Soils classification,
4. estimated CBR.

Minutes, City of Southaven, Southaven, Mississippi

5. % Volume Change (if applicable)

The CONSULTANT shall provide 10 copies of the report to the LPA, or his or her designee.

The CONSULTANT shall be responsible for obtaining permits, licenses, and/or authority from public agencies required for the conduct of his operations under this CONTRACT, including payment of any charges for the same, and shall not work or use public property without such authority, licenses, or permits. This also applies to permits required to transport equipment over or across public thoroughfares.

The CONSULTANT will also be required to notify private landowners and to obtain access and permission to enter or work on their property. The LPA shall be notified in writing within 5 working days of any landowner's refusal to grant access to their property.

All foundation investigation work – drilling, soils classification, laboratory testing – and all other work in connection therewith, shall follow procedures outlined in AASHTO publication, *Manual on Subsurface Investigation*, 1988.

Part 4 - PRELIMINARY RIGHT-OF-WAY PLANS

The CONSULTANT shall prepare and submit Preliminary Right-of-Way plans in accordance with the LPA's format based on the approved conceptual plan. The Preliminary Right-of-Way plans shall contain the title sheet, typical sections, and plan and profile sheets showing all geometrics, profile grades, construction limits, and Preliminary Right-of-Way limits. The Preliminary Right-of-Way limits shall be consistent with the Conceptual Right-of-Way that was presented during the environmental process, subject to changes as needed based on preliminary design.

Part 5 - FIELD INSPECTION PLANS

The CONSULTANT shall prepare and submit field inspection plans in accordance with the LPA'S format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. ROADWAY PLANS: Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary permanent directional signing layout sheets, preliminary pavement marking sheets, Right-of-Way limits, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures shall be plotted on the cross sections. The Right-of-Way limits will be based on the normal border width, and will represent the actual proposed Right-of-Way for the project.

After the field review is conducted, the CONSULTANT shall provide the LPA with written updated right-of-way and construction cost estimates. These estimates shall be based on historical cost data from similar MDOT projects.

- B. ROADWAY: Any other incidental drawings needed to show pertinent topographical features or special treatments shall be included with these field inspection plans. Any remedial measures required by the LPA's S.O.P. TMD-20-14-00-000, Standard Procedures for Construction of Roadways Through High Volume Change Soils, must be identified and incorporated into the design of right-of-way plans.

Minutes, City of Southaven, Southaven, Mississippi

The CONSULTANT shall submit four (4) sets of plans for review by the LPA prior to requesting the Field Inspection. The LPA shall mark on these copies of the plans all revisions or changes required and return same to the CONSULTANT. Allow approximately three (3) weeks for review by the LPA. After completing any revisions, the CONSULTANT shall submit to the LPA one (1) set of Field Inspection plans for a Field Inspection with representatives of the LPA and the CONSULTANT at a date mutually agreed upon by both parties. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the Field Inspection.

Part 6 - FINAL RIGHT-OF-WAY PLANS

Subsequent to the Field Inspection, the CONSULTANT shall make all necessary changes which arise during the inspection. After completion of all revisions and changes requested by the LPA, the CONSULTANT shall furnish four (4) sets of Draft Final Right-of-Way plans and one (1) set of Draft Final Right-of-Way cross-sections for review by the LPA. Allow approximately four (4) weeks for LPA review, after which time the LPA will provide to the CONSULTANT a list of corrections to be made prior to printing Final Right-of-Way plans.

Upon completion of any and all changes, the CONSULTANT shall submit plan sheets of the project which show the Right-of-Way and all public and private utility locations and ownerships which will be affected by the construction. The CONSULTANT shall submit one (1) set of cross sections for the project. The CONSULTANT shall also provide the LPA with written update Right-of-Way and construction cost estimates. These estimates shall be based on historical cost data from similar recent MDOT projects.

All related electronic files for these Right-of-Way plans shall be submitted along with the plans on CD/DVD with a project description (including Project Number, Route, County) listed on the exterior of the disk along with the words "Final RIGHT-OF-WAY." In lieu of CD/DVD, the CONSULTANT may transmit the files by FTP or e-mail. The electronic CADD files may be in a compressed (zipped) format. The CONSULTANT shall, if requested by the LPA, attend any meetings concerning the project. Any changes or revisions required as a result of the above reviews shall be considered as part of the covered work.

At the time Final Right-of-Way Plans are submitted, a copy of all hydraulic calculations (for drainage areas under 1000 acres) shall be submitted. For each cross drain, a completed Culvert Design Form from Chapter 7 of the MDOT Roadway Design Manual shall be included. For closed storm sewer systems, a network flow diagram or chart indicating flow rates in each inlet and pipe shall also be included.

The Final Right-of-Way Plans shall be accompanied by a written certification and completed checklist from the CONSULTANT that a detailed check of all geometric design items has been made prior to submission. This certification is to include criteria specified on the RWD-600, as well as design elements described in the current version of the AASHTO Policy on Geometric Design of Highways and Streets, other applicable AASHTO publications, the current version of the MDOT Roadway Design Manual, and current Roadway Design memos. Any approved Design Exceptions or Design Variances shall be noted on and attached to this certification. The plans will not be accepted without this written certification and completed checklist.

NOTE: Preliminary Right-of-Way Plans, Field Inspection Plans, Final Right-of-Way Plans and Revised Right-of-Way Plans shall be submitted in the following two formats:

- a) Black & White PDF images (22"x34.6", 400-600DPI) on CD/DVD or other approved media as described in Roadway Design Division's CADD Manual.
- b) Printed 1/2 Scale Plan Sheets.

Minutes, City of Southaven, Southaven, Mississippi

Part 7 - FINAL RIGHT-OF-WAY MAPS AND DEEDS

The CONSULTANT shall prepare Final Right-of-Way plans including deed research, location of property lines, preparation of acquisition (appraisal) maps and preparation of legal descriptions prepared in accordance with the Standards of Practice for Surveying in the State of Mississippi. Field staking of proposed Right-of-Way limits and easements is to be included. Not included are a title search, property acquisition and closing.

The Right-of-Way Acquisition Map is a composite mosaic of the individual parcels which are to be acquired on the project. This map is used by the appraisers and negotiators to present the information to the landowners during the acquisition phase of the Right-of-Way process. The map includes a layout sheet which locates the project on the highway, showing a Point of Beginning and an End of Project, or Work Sites in the case of bridges or intersection projects. The following sheets are generally at a scale of 1"= 100', 1"= 200', or 1"= 400' (depending on the amount of information presented and the size of the project). Each parcel to be acquired is identified by parcel number, owner name, and area of take. The remaining area is shown for the parent parcel of each take area. Also, each instrument needed to acquire the properties is identified on the maps. Instruments include Warranty Deeds (W-deeds), Quitclaim Deeds (Q-deeds), Temporary Easements (T-deeds), Permanent Easements (E-deeds) and Access Rights Deeds (G-Deeds). The maps are printed out on E-size sheets on reproducible film media when finalized to preserve the information.

The Right-of-Way Division of MDOT has Standard Operating Procedures and a Right-of-Way Manual. The CONSULTANT shall adhere to the Standard Operating Procedures and the requirements set forth in the Right-of-Way Manual in the preparation of Maps and Deeds. The Right-of-Way Division may review any or all parts of the Maps and Deeds in order to check compliance with the Standard Operating Procedures and the Right-of-Way Manual.

The CONSULTANT acknowledges that revisions to plans and to Maps and Deeds shall be given high priority treatment, especially after the release of a complete set of Maps and Deeds. The CONSULTANT shall complete revisions to Maps and Deeds in a timely manner that will not impede the progress of the appraisal and acquisition phases of the Right-of-Way process.

Right-of-Way Certification: CONSULTANT shall assist the LPA with preparing and properly executing a Right-of-Way Certification to MDOT including: certification for the acquisition of Right-of-Way, utility status report, existing Right-of-Way encroachment certification, and hazardous material clearance certification.

OFFICE PLANS:

This phase shall consist of all services required for the production of final contract plans.

Roadway plans shall conform to Roadway Design Division's CADD specifications as described in Roadway Design Division's CADD USER'S MANUAL. When Field Inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

Part 1 - OFFICE REVIEW PLANS

After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans and quantity calculations in 8.5"x11" format for review by the LPA. A pdf file of the quantity calculations shall also be submitted. A final Office Review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks

Minutes, City of Southaven, Southaven, Mississippi

from the submittal date of the reproducibles for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.

After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction cost estimate. This estimate shall be based on the plan quantities and historical cost data for the pay items.

Part 2 - FINAL CONTRACT PLANS

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. ROADWAY PLANS: Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; traffic control plan; complete form grades for interchange ramps, loops, and channelized intersections (in accordance with current Design Manual, at 25 feet intervals); permanent directional signing sheets that include layouts, details (signs and overhead assemblies), and estimated quantities; detailed pavement marking sheets; Right-of-Way Coordinate Sheet(s), final cross-sections; and all notes and data used to develop the plans.

TRAFFIC ENGINEERING:

A. PERMANENT SIGNING PLANS AND DETAILS:

Permanent signing plans and details for new construction projects shall be developed in accordance with the requirements of the MUTCD, MDOT signing policies and practices and at the direction of the Roadway Design Division Engineer, while in consultation with the Traffic Engineering Division.

UTILITIES:

The CONSULTANT will locate telephone, electricity, gas, water, cable, sewer and other utilities which will affect the PROJECT from information provided by the LPA and private utility companies and from CONSULTANT'S surveys.

The CONSULTANT will coordinate with the LPA and representatives of utility companies to mitigate the relocation or adjustment of utility conflicts.

The CONSULTANT will schedule progress meetings as required to effectively coordinate with the LPA. The CONSULTANT will be responsible for preparing the minutes of these progress meetings.

Plans for the relocation of utilities are not included as part of the above described Scope of Work.

PS&E ASSEMBLY:

Submittal and authorization of the PS&E Assembly is the final stage of project development. The LPA must obtain authorization of the PS&E Assembly prior to advertising the project.

The LPA is responsible for ensuring that the PS&E Assembly meets required design criteria and standards. The CONSULTANT shall submit to MDOT all necessary documents as set forth in the latest edition of the Project Development Manual for Local Public Agencies.

Minutes, City of Southaven, Southaven, Mississippi

BID DOCUMENT PREPARATION:

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans. Once the PS&E Assembly has been approved by MDOT and the authorization to advertise for bids has been obtained, the CONSULTANT shall be notified to advise the LPA that the legal notice for advertising for bids can be submitted for publication. The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. The CONSULTANT shall issue plans and proposals to prospective bidders during the advertising period and shall attend the letting and assist in tabulation and evaluation of bids.

Project Schedule

Task/Milestone	Duration (Weeks)	Cumulative (Months)
Notice to Proceed	0	0
PE Contract	2	0.5
Kick-off Meeting	2	1
Alternative Alignments	4	2
Public Involvement Meeting	4	3
ENV Documentation	12	6
Cultural Resource Review	4	7
Public Hearing	4	8
Draft EA Review	4	9
LPA-100	2	9.5
LPA-700/800	2	10
Field Survey	4	11
Hydraulics	4	12
Field Review Plans	8	14
Field Review Meeting	2	14.5
Office Review PS&E	4	15.5
Office Review Meeting	2	16
ROW Status Reports	2	16.5
CE&I Consultant Selection	2	17
CE&I Contract	2	17.5
Sampling & Testing Proposal	2	18
PS&E Assembly	2	18.5
Final PS&E Assembly	2	19
Authority to Advertise Letter from MDOT	2	19.5

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of

Minutes, City of Southaven, Southaven, Mississippi

the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT'S fixed fee shall be \$28,035.57, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$388,411.90 (Total of all Charges) without the prior written consent of both parties.

FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$233,949.26	\$6,875	\$28,035.57	\$119,552.06	\$388,411.90

****See Delineation of Cost Breakdown behind Exhibit 9.**

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 4 SAMPLE INVOICE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	CURRENT PERIOD	PREVIOUS ESTIMATE	TOTAL ALLOWED TO DATE
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE (% complete X total fee less amounts previously paid - not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

NOTE:

1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

Minutes, City of Southaven, Southaven, Mississippi

SUPPORTING DATA

Project No. 000000-000000LPA

County _____

Employee and Classification	Current Rate of Pay	Current Period Hours	Previous Period Costs	Current Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS					
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00	0.00
Payroll Additives (minus FCCM)			0.00	0.00	0.00
Total Labor			0.00	0.00	0.00
Fixed Fee			0.00	0.00	0.00
Payroll additives w/ only FCCM (Direct Labor * FCCM)			0.00	0.00	0.00
Direct Costs			0.00	0.00	0.00
Project Total			0.00	0.00	0.00

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety

Minutes, City of Southaven, Southaven, Mississippi

Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not

Minutes, City of Southaven, Southaven, Mississippi

more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

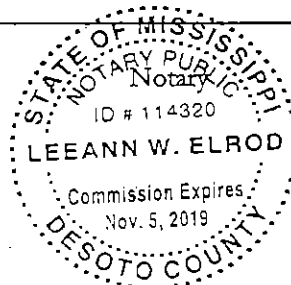
SO CERTIFIED this 2nd day of NOVEMBER, 2017.

WAGGONER ENGINEERING, INC.

BY: Tracy M. Huffman
Tracy M. Huffman

ATTEST: Leeann W. Elrod

My Commission Expires: November 5, 2019



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____ day of _____, 20____.

City of Southaven, Mississippi

BY: 

Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 8

{Intentionally Left Blank}

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

Waggoner Engineering, Inc. #152694
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: Paul D. King 9/21/2016
Authorized Officer or Agent Date

Paul D. King Chief Financial Officer
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 9th day of September
2016

Deborah Horn
NOTARY PUBLIC ID # 116972
My Commission Expires: DEBORAH HORN

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

Minutes, City of Southaven, Southaven, Mississippi

Summary

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

	Man-Hours	Sub-Consultants Fee	Salary Cost	Overhead	FCCM	Total Labor Cost	Direct Cost	Fixed Fee	Total Cost
Activation	17		\$733.13	\$1,411.35	\$2.93	\$2,147.41	\$296.00	\$257.34	\$2,700.75
Meetings	104		\$3,453.26	\$6,647.87	\$13.81	\$10,114.94	\$1,072.00	\$1,212.14	\$12,399.08
Environmental	717	\$23,775.15	\$26,420.30	\$50,861.72	\$105.68	\$77,387.70	\$1,248.00	\$9,273.84	\$111,684.69
Geotechnical	8	\$18,109.99	\$311.28	\$599.25	\$1.25	\$911.77		\$109.26	\$19,131.02
Roadway	815		\$25,273.23	\$48,653.50	\$101.09	\$74,027.82	\$690.00	\$8,871.21	\$83,589.03
Bridge									
Hydraulics	166		\$5,014.54	\$9,653.49	\$20.06	\$14,688.09		\$1,760.16	\$16,448.25
Survey - Design & Property	36	\$77,666.93	\$1,589.92	\$3,060.75	\$6.36	\$4,657.03		\$558.08	\$82,882.04
Survey - Maps & Deeds	359		\$9,979.25	\$19,211.05	\$39.92	\$29,230.22	\$3,160.00	\$3,502.84	\$35,893.06
PS&E Advertisement	187		\$7,095.79	\$13,660.11	\$28.38	\$20,784.28	\$409.00	\$2,490.71	\$23,683.99
Total	2409	\$119,552.06	\$79,870.70	\$153,759.08	\$319.48	\$233,949.26	\$6,875.00	\$28,035.57	\$388,411.90

Grand Total \$388,411.90

Minutes, City of Southaven, Southaven, Mississippi

Activation Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

Activity Description	No.	Estimated Hours								Total Hours
	Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	
Project Activation			1.0	1.0						2.0
LPA 100			1.0	1.0	2.0					4.0
LPA 700/800		2.0	2.0	2.0	2.0					8.0
Kickoff Meeting			1.0	2.0						3.0
Quality Control										
Total Hours		2.0	5.0	6.0	4.0					17.0
Raw Labor Rates		\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74	\$733.13
Labor Cost		141.7	213.8	233.5	144.2					
						Overhead	%	192.51%		\$1,411.35
						Fixed Fee	%	12.00%		\$257.34
						FCCM Overhead	%	0.40%		\$2.93
						Direct Costs:	Qty.	Unit Price ¹		
						Mileage	400.0	\$0.535	\$214.00	
						Meals	2.0	\$41.00	\$82.00	
						Lodging		\$90.00		
						Postage				
						Supplies				
						Reproductions				
						Other				
						¹ See State Travel Handbook				
						Total Direct Costs:				\$296.00
						Prime Total				\$2,700.75
						Subconsultant A				
						Subconsultant B				
						Subconsultant Total				
						Project Total				\$2,700.75

Minutes, City of Southaven, Southaven, Mississippi

Meetings Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

MDOT	Process Item Description	No.	Estimated Hours								Total Hours
		Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	
Field Review											
	Print and Distribute Plans						2.0			4.0	6.0
	Conduct Plan in Hand review			4.0	4.0		4.0		4.0	1.0	17.0
	Prepare Field Review Report			1.0	1.0				2.0	2.0	6.0
Office Review											
	Print Plans and Specifications						2.0		4.0	4.0	10.0
	Compile Design Notebook					15.0			4.0	1.0	21.0
	Prepare ROW/Util Status Report					4.0			4.0	2.0	10.0
	Conduct Plan Review			4.0	4.0		4.0		4.0	1.0	17.0
	Prepare Office Review Report				2.0				2.0	2.0	6.0
PS&E Assembly											
	Client Review & Approval		4.0	1.0	4.0						9.0
Quality Control					1.0	1.0					2.0
Total Hours			4.0	10.0	16.0	21.0	12.0		24.0	17.0	104.0

Raw Labor Rates	\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74	
Labor Cost	283.4	427.5	622.6	757.3	370.0		623.0	369.6	\$3,453.26
Overhead						%	192.51%		\$6,647.87
Fixed Fee						%	12.00%		\$1,212.14
FCCM Overhead						%	0.40%		\$13.81

Direct Costs:		Qty.	Unit Price	
Mileage	800.0	\$0.535	\$428.00	
Meals	4.0	\$41.00	\$164.00	
Lodging	2.0	\$90.00	\$180.00	
Postage				
Supplies				
Reproductions	2000.0	\$0.15	\$300.00	
Other				

¹ See State Travel Handbook

Total Direct Costs: \$1,072.00

Prime Total \$12,399.08

Subconsultant A
Subconsultant B
Subconsultant Total

Project Total \$12,399.08

Minutes, City of Southaven, Southaven, Mississippi

Environmental Sheet
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

DOT Process	Item Description	No.	Estimated Hours								
		Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Adminstrative	Total Hours
Environmental Documentation											
	Scoping Meeting		4.0	4.0	4.0	8.0	8.0			2.0	30.0
	Project Description, Purpose & Need			2.0	2.0	4.0					8.0
	Develop and Identify Alternative Routes		2.0	4.0	4.0	16.0	16.0			2.0	44.0
	Desktop Evaluations (GIS)			8.0	6.0	24.0	24.0			8.0	70.0
	Traffic Analysis			4.0	3.0	24.0					31.0
	Environmental Reconnaissance		1.0	8.0	2.0	8.0				3.0	22.0
	Land Use Impacts			1.0	1.0	4.0				1.0	7.0
	Farmland Impacts			0.5	1.0	4.0				1.0	6.5
	Social Impact		1.0	0.5	1.0	4.0				1.0	7.5
	Community Impacts			0.5	1.0	4.0				1.0	6.5
	Environmental Justice Impacts		1.0	0.5	1.0	4.0				1.0	7.5
	Relocation Impacts			1.0	1.0	4.0				1.0	7.0
	Economic Impacts		1.0	2.0	1.0	4.0				2.0	10.0
	Water Quality Impacts			2.0	1.0	4.0				2.0	9.0
	Permits and Mitigation Measures			8.0	8.0	40.0				2.0	58.0
	Flood Plain Impacts			1.0	1.0	12.0					14.0
	Wild and Scenic Rivers					1.0					1.0
	Coastal Barriers					1.0					1.0
	Coastal Zone Impacts					1.0					1.0
	Hazardous Wastes Sites			1.0	1.0	2.0				1.0	5.0
	Visual Impacts		1.0	1.0	2.0	4.0	8.0			1.0	17.0
	Energy Impacts		1.0	1.0	1.0	4.0				1.0	8.0
	Construction Impacts			2.0	1.0	4.0					7.0
	Indirect and Cumulative Impacts		2.0	2.0	1.0	6.0				2.0	13.0
	Archaeological/Cultural Survey			1.0	1.0	4.0					6.0
	Wetland, Habitat, T&E Invest.			2.0	1.0	4.0					7.0
	Noise Evaluations			2.0	1.0	4.0					7.0
	Prepare Draft Report		2.0	16.0	12.0	64.0	24.0			16.0	134.0
	Public Review/Comment & Hearing		8.0	8.0	8.0	16.0				8.0	48.0
	Respond, Prepare Final EA Report		2.0	8.0	6.0	32.0	8.0			16.0	72.0
	Coordinate on FONSI			4.0	4.0	8.0					16.0
	Quality Control		8.0	8.0	8.0	8.0				4.0	36.0

Raw Labor Rates	\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74
Labor Cost	2408.6	4403.3	3307.4	11935.9	2713.0			1652.2

Overhead	%	192.51%	\$50,861.72
Fixed Fee	%	12.00%	\$9,273.84

FCCM Overhead	%	0.40%	\$105.68
---------------	---	-------	----------

Direct Costs:	Qty.	Unit Price ¹	
Mileage	1200.0	\$0.535	\$642.00
Meals	6.0	\$41.00	\$246.00
Lodging	4.0	\$90.00	\$360.00
Postage			
Supplies			
Reproductions			
Other			

¹ See State Travel Handbook

Total Direct Costs: \$1,248.00

Prime Total \$87,909.54

Subconsultant - Bowliby & Associates, Inc Noise
Subconsultant - Jay K. Johnson, A/C/R Survey
Subconsultant - Plitman Environmental Services, LLC, Wetlands, etc.
Subconsultant - STS, Traffic Data
Subconsultant Total

\$10,063.80
\$1,829.43
\$3,455.56
\$8,426.35

\$23,775.15

Project Total \$111,684.69

Minutes, City of Southaven, Southaven, Mississippi

Subconsultant-Noise Study
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

MDOT Process Description	Item	No.	Estimated Hours								Total Hours
		Sheets	Principal	Senior Project Engineer	Project Engineer	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	
Noise Study											
Identification of Noise-Sensitive Land Uses			0.0	2.0	0.0						2.0
Data Collection			0.0	2.0	0.0						2.0
Field Review and Noise Measurements			0.0	16.0	0.0						16.0
Prediction of Existing Sound Levels			0.0	8.0	2.0						10.0
Prediction of No-Build Sound Levels			0.0	2.0	0.0						2.0
Prediction of Build Sound Levels			0.0	12.0	2.0						14.0
Determination of Noise Impacts			0.0	2.0	0.0						2.0
Abatement Evaluation			0.0	6.0	2.0						8.0
Report Preparation			2.0	10.0	4.0						16.0
Project Planning, Coordination, Administration			3.0	4.0	0.0						7.0
Totals		0.0	5.0	66.0	10.0	0.0	0.0	0.0	0.0	0.0	81.0
Total Hours			5.0	66.0	10.0						81.0
Raw Labor Rates			\$65.16	\$41.20	\$34.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Labor Cost			325.8	2719.2	348.2						3,393.20
							Overhead	%	157.70%		\$5,351.08
							Fixed Fee	%	12.00%		\$1,049.31
							FCCM Overhead	%	0.08%		\$2.71
						Direct Costs:	Qty.	Unit Price ¹			
						Mileage	500.0	\$0.535	\$267.50		
						Meals					
						Lodging					
						Postage					
						Supplies					
						Reproductions					
						Other					
						¹ See State Travel Handbook					
						Total Direct Costs:					\$267.50
						Subconsultant Total					\$10,063.80
						Project Total					\$10,063.80

Minutes, City of Southaven, Southaven, Mississippi

Subconsultant - Cultural Resources
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

		No.	Estimated Hours							
DOT Process	Item Description	Sheets	Env. Specialist	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Total Hours
Cultural Resources										
	Records Check		1.0							1.0
	Fieldwork		8.0							8.0
	Report Preparation		6.0							6.0

Raw Labor Rates	\$95.00										\$1,425.00
Labor Cost	\$1,425.0										
						Overhead	%	10.00%			\$142.50
						Fixed Fee	%	12.00%			\$168.10
						FCCM Overhead	%	0.00%			\$0.00
						Direct Costs:	Qty.	Unit Price ¹			
						Mileage	136.0	\$0.535	\$73.83		
						Meals		\$41.00			
						Lodging		\$85.00			
						Postage		\$10.00			
						Supplies					
						Reproductions		\$30.00			
						Other					
						¹ See State Travel Handbook					
						Total Direct Costs:					\$73.83
						Subconsultant Total					\$1,829.43
						Project Total					\$1,829.43

Minutes, City of Southaven, Southaven, Mississippi

Subconsultant - Wetlands
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Pittman Environmental Services, LLC
11/1/2017

MDOT Process	Item Description	No.	Estimated Hours								Total Hours
		Sheets	Env. Specialist	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	Labor Classification	
Wetlands	Complete Wetland & OW Assessment with Report		22.0								22.0
	Letter & Report for USFWS Review		2.0								2.0
Total Hours			24.0								24.0
Raw Labor Rates			\$90.00								90.0
Labor Cost			2160.0								\$2,160.00
							Overhead	%	17.00%		\$367.20
							Fixed Fee	%	12.00%		\$303.26
							FCCM Overhead	%	4.00%		\$66.40
							Direct Costs:		Qty	Unit Price ¹	
							Mileage	590.0	\$0.53	\$312.70	
							Meals	1.0	\$41.00	\$41.00	
							Lodging	1.0	\$85.00	\$85.00	
							Postage	1.0	\$10.00	\$10.00	
							Supplies				
							Reproductions	3.0	\$30.00	\$90.00	
							Other				
							¹ See State Travel Handbook				
							Total Direct Costs:				\$538.70
							Subconsultant Total				\$3,455.56
							Project Total				\$3,455.56

Minutes, City of Southaven, Southaven, Mississippi

Subconsultant - Traffic Data & Report
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

		No.		Estimated Hours						
DOT Process / Item Description	Sheets	Date Analyst	Sr. Engineering Technician	Project Engineer	Project Manager	Clerical	Labor Classification	Labor Classification	Labor Classification	Total Hours
	Traffic Data and Report									
	Data Collection		18.0	16.0		1.0				35.0
	Projections				8.0	3.0				11.0
	Intersection Analysis				18.0	2.0				18.0
	Summary of Recommendations				4.0	1.0				5.0
	Formal Report				6.0	2.0	1.0			9.0
										78.0

Raw Labor Rates	\$32.00	\$20.65	\$44.57	\$57.91	\$11.50					
Labor Cost	576.0	330.4	1515.4	521.2	11.5					\$2,954.47
					Overhead	%	169.27%			\$5,001.03
					Fixed Fee	%				\$0.00
					FCCM Overhead	%	1.23%			\$36.43
					Direct Costs:	Qty.	Unit Price ¹			
					Mileage	812.0	\$0.535	\$434.42		
					Meals					
					Lodging					
					Postage					
					Supplies					
					Reproductions					
					Other					
					¹ See State Travel Handbook					
					Total Direct Costs:					\$434.42
					Subconsultant STS Total					\$8,426.35
					Project Total					\$8,426.35

Minutes, City of Southaven, Southaven, Mississippi

Geotechnical Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

MDOT Process Item Description	No.	Estimated Hours								
	Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	Total Hours
Geotechnical Field Investigation				6.0						6.0
Coordinate Field Investigation				2.0						2.0
Report Preparation										
Total Hours				8.0						8.0

Raw Labor Rates	\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74	
Labor Cost			311.3						\$311.28
						Overhead	%	192.51%	\$599.25
						Fixed Fee	%	12.00%	\$109.26
						FCCM Overhead	%	0.40%	\$1.25
			Field and Lab.			Qty.	Unit Price ¹		

Total Direct Costs:	
Prime Total	\$1,021.03
Subconsultant - BCD	\$18,109.99
Subconsultant B	
Subconsultant Total	\$18,109.99
Project Total	\$19,131.02

Minutes, City of Southaven, Southaven, Mississippi

BURNS COOLEY DENNIS, INC.

MAXIMUM ESTIMATED FEE

Project Name: Nail Road Extension
Elmore Road to Swinnea Road
Services: Geotechnical Exploration
Centerline Soil Profile
Earthwork Recommendations
Pavement Structure Thickness

Location: Desoto County, MS
Prepared By: BCD (Ahlrich)
Date: 8/28/2017

LABOR COSTS	Man Hrs.	Rate(Direct)	Total
Project Manager	12	\$80.00	\$960.00
Engineer	40	\$45.00	\$1,800.00
Draftsman	8	\$25.00	\$200.00
Technician	8	\$25.00	\$200.00
Clerical	4	\$20.00	\$80.00
DIRECT LABOR COSTS	72.0		\$3,240.00
PAYROLL ADDITIVE	171.03%		\$5,541.37
FIXED FEE	12%		\$1,053.76
SUBTOTAL - LABOR COSTS			\$9,835.14

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Mob/Demob	360	Mile	\$5.00	\$1,800.00
Hand Auger, 0-10' (6 @10 ft)	60	Feet	\$23.85	\$1,431.00
Drilling on Land (Auger, Centerline Soil Profile)(7@10ft)	70	Feet	\$22.25	\$1,557.50
Atterberg Limits T 89 and T 90	7	Each	\$55.00	\$385.00
Water Content T 265	65	Each	\$6.75	\$438.75
% Finer Than the No. 200 Sieve T 11	7	Each	\$40.00	\$280.00
Shrinkage Factors of Soils(Volume Change) T 92	7	Each	\$70.00	\$490.00
pH of Soils MT-30	4	Each	\$30.00	\$120.00
Soil Resistivity MT-47	4	Each	\$35.00	\$140.00
Soluble Sulfate Ion in Soils and Water MT-58	4	Each	\$130.00	\$520.00
SUB-TOTAL - FIELD AND LABORATORY				\$7,162.25

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Meals	3	Days	\$40.00	\$120.00
Lodging	3	Nights	\$100.00	\$300.00
Mileage	360	Miles	\$0.535	\$192.60
Report Production- 10 Copies	1	LS	\$500.00	\$500.00
SUB-TOTAL - EXPENSE ITEMS				\$1,112.60

TOTAL PROPOSED FEE **\$18,109.99**

Minutes, City of Southaven, Southaven, Mississippi

Roadway Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

		No.		Estimated Hours							
MDOT	Process Item Description	Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	Total Hours
Field Review											
	Horizontal Alignment Design										
	Mainline (Set Alignment)			1.0	0.0		6.0				7.0
	Establish Pavement and Shoulder Edge Lines								2.0		2.0
	Local Road Realignment Evaluation			1.0	0.0		4.0				5.0
	Vertical Alignment Design										
	Mainline-New Alignment and/or Regrade Existing Lanes			2.0		1.0	8.0				11.0
	Evaluate Min. Clearance Over Hydraulic Structures			1.0		1.0	4.0				6.0
	Intersection Design										
	Evaluate Sight Distance (3 Intersections)			1.0		1.0	8.0				10.0
	Determine Turn Lane Configurations			2.0		1.0	8.0				11.0
	Establish Turning Radii & Channelization			2.0		1.0	8.0				11.0
	Cross Sections										
	Run Pattern Lines			0.0			2.0				2.0
	Cut Existing Cross Sections						4.0				4.0
	Evaluate/Run Shape Files					0.0	2.0				2.0
	Determine Proposed Template Criteria			1.0		2.0	0.0				3.0
	Generate Proposed Templates			0.0			4.0				4.0
	Determine Constructability Issues			2.0	0.0	2.0	4.0				8.0
	Adjust Cross Sections For Revised Box Culvert Recommendations			2.0		1.0	4.0				7.0
	Draw Drainage Structures On Cross-Sections (approximately 40 inlets plus cross drains)			5.0			20.0		20.0		45.0
	Draw Roadside Ditches (including flat-bottom ditches)					1.0	6.0				7.0
	Draw Ramps On Cross-Sections						4.0				4.0
	Phase Construction Details			4.0		8.0	8.0				20.0
	Clean Water Diversion Ditches (If Required)						8.0				8.0
	Preliminary Earthwork Calculations			1.0		1.0	4.0		4.0		10.0
	Roadway Hydraulics										
	Determine Drainage Areas				0.0	4.0			8.0		12.0
	Evaluate Inlet Spacing				0.0	2.0			6.0		8.0
	Size Pipes								8.0		8.0
	Prepare Storm Sewer Report								24.0		24.0
	Plan Profile Sheets										
	Sheet Clean-Up and Organization						24.0		16.0		40.0
	Add Notes, Bridges, & Pipes in Profile View								32.0		32.0
	Adjust Profile for Revised Bridge Recommendations										
	Erosion Control Sheets										
	Generate Plan View Sheets With Contours										
	Evaluate Need For Clean Water Diversion Ditches					4.0					4.0
	Conceptual Lighting										
	Landscaping						8.0		16.0		24.0
	Preliminary Right of Way										
	Determine Limits of Construction				0.0	1.0		2.0			3.0
	Set Right of Way Limits						0.0	4.0			4.0
	Set ROW Markers and Label Station and Offsets on 5' Increments Verify markers are set at all horizontal control points)				0.0	1.0		4.0			5.0
	Determine Need for Silt Basins				0.0	2.0		2.0			4.0
	Traffic Control Plan										
	Evaluate Construction Phasing				0.0	3.0	2.0				5.0
	Generate TCP Sheets							24.0			24.0

Minutes, City of Southaven, Southaven, Mississippi

Roadway Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

Generate TCP Typical Sections					16.0			16.0
Miscellaneous Sheets								
Develop Title Sheet			0.0	1.0	2.0			3.0
Develop Typical Sections			0.0	2.0	4.0			6.0
Develop Summary of Quantities			0.0	2.0	8.0			10.0
Permanent Pavement Marking Sheets			0.0	2.0		8.0		10.0
Develop Erosion Control Sheets			0.0	2.0	4.0			6.0
Conceptual Permanent Signing Plan			0.0	2.0		4.0		6.0
Revise Plans Per Field Review		4.0			40.0	40.0		84.0
QA/QC	1.0	4.0	1.0	2.0	4.0	2.0		14.0
Office Review								
Typical Sections								
Add Paving Details & Notes		1.0		1.0			4.0	6.0
Summary of Quantity Sheets								
Create SQ Sheets				1.0	2.0			3.0
Select Appropriate Pay Items		2.0		2.0		8.0		12.0
Add Footnotes						2.0		2.0
Estimated Quantity Sheets								
Earthwork (phased if necessary)		2.0			8.0			10.0
Drainage Structures					2.0		16.0	18.0
Permanent Erosion Control					2.0			2.0
Traffic Control		4.0			4.0			8.0
Pavement Marking (permanent and temporary)							4.0	4.0
Removal Items			0.0	2.0	2.0			4.0
Side Drains								
Guardrail								
Junction Boxes					2.0			2.0
Box Culverts							4.0	4.0
Bridge End Pavement								
Permanent Signing				2.0			3.0	5.0
Hydraulic Design Data							16.0	16.0
Incidental Construction Items		2.0			2.0			4.0
Quantity Calculations		8.0		8.0	8.0	8.0		32.0
Plan Profile Sheets								
Sheet Clean-up and Organization		1.0			2.0		8.0	11.0
Design & Place Permanent Erosion Control Items				1.0	4.0			5.0
Place Earthwork Information (phased if necessary)				0.0	4.0			4.0
Traffic Control Detail Sheets								
Develop Phasing Narrative (if necessary)		4.0		1.0			2.0	7.0
Construction Signing Detail							4.0	4.0
TCP Typical Sections					4.0			4.0
Address Corrections From MDOT TCP Check					1.0		4.0	5.0
Permanent Signing				1.0	4.0	4.0		9.0
Erosion Control Sheets(including plan-profile EC sheets)								
Intersection Detail Sheets								
Pavement Marking Detail Sheets					4.0		8.0	12.0
Form Grade Sheets					8.0		8.0	16.0
"Standard" Special Design Sheets							2.0	2.0
Miscellaneous Detail Sheets					4.0			4.0
Determine Necessary Standards & Generate PDF (roadway & box culvert, 2 multi-page pdf files)				1.0	4.0			5.0
Cross-Sections								
Add Earthwork Quantities (phased if necessary)								
Phase Construction Details								
QA/QC	2.0	16.0	16.0					34.0
Submit Office Review Plans								

Minutes, City of Southaven, Southaven, Mississippi

Roadway Sheet
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

2 Multi-Page PDF Files For Plans & Cross Sections									2.0		2.0
Complete/Submit Checklist				2.0	2.0						4.0
Totals		0.0	3.0	75.0	19.0	74.0	311.0	112.0	221.0	0.0	815.0
Total Hours			3.0	75.0	19.0	74.0	311.0	112.0	221.0		815.0
Raw Labor Rates			\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74	
Labor Cost			212.5	3206.3	739.3	2668.4	9588.1	3121.4	5737.2		\$25,273.23
							Overhead	%	192.51%		\$48,653.50
							Fixed Fee	%	12.00%		\$8,871.21
							FCCM Overhead	%	0.40%		\$101.09
		18.0					<u>Direct Costs:</u>	Qty.	Unit Price ¹		
		10.8					Mileage	800.0	\$0.535	\$428.00	
							Meals	2.0	\$41.00	\$82.00	
							Lodging	2.0	\$90.00	\$180.00	
							Postage				
							Supplies				
							Reproductions				
							Other				
							¹ See State Travel Handbook				
							Total Direct Costs:				\$590.00
							Prime Total				\$83,589.03
							Subconsultant A				
							Subconsultant B				
							Subconsultant Total				
							Project Total				\$83,589.03

Minutes, City of Southaven, Southaven, Mississippi

Bridge Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

		No.	Estimated Hours								
DOT Process Item Description		Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	Total Hours
Field Review											
	Bridge Plans										
	Index, Quantities, & Notes										
	General Plan & Elevation										
	Abutment										
	Pile Layout										
	Framing Plan & Girder Schedule										
	Prestressed Girder Details										
	Deck Slabs										
	Site Visit										
	QA/QC										
Office Review											
	Bridge Plans										
	Index, Quantities, & Notes										
	Load Rating										
	Constructability Review										
	QA/QC										
	Submit Office Review Plans										
	2 Multi-Page PDF Files For Plans & Cross Sections										
	Complete/Submit Phase B Checklist										
	Submit Quantity Calculations (1 multi-page pdf)										
	Submit CADD Files										

Raw Labor Rates \$70.84 \$42.75 \$38.91 \$38.06 \$30.83 \$27.87 \$25.98 \$21.74
Labor Cost

Overhead % 192.51%
Fixed Fee % 12.00%
FCCM Overhead % 0.40%

Direct Costs: Qty. Unit Price¹
Mileage
Meals
Lodging
Postage
Supplies
Reproductions
Other
¹ See State Travel Handbook

Total Direct Costs:

Prime Total

Subconsultant A
Subconsultant B
Subconsultant Total

Project Total

Minutes, City of Southaven, Southaven, Mississippi

Hydraulics Sheet
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

MDOT Process/Item Description	No.	Estimated Hours								
	Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	Total Hours
A. Develop Effective Model								12.0		12.0
B. Develop Processed Model								48.0		48.0
C. Analyze Floodway Run								16.0		16.0
D. QA/QC Hydraulic Modeling			12.0							12.0
E. Floodplain Boundary Updates			24.0							24.0
F. Scour Calculations								24.0		24.0
G. QA/QC Scour Calculations			6.0							6.0
H. Develop Hydraulic Report								24.0		24.0
Total Hours	Total Hours		42.0					124.0		166.0

Raw Labor Rates
Labor Cost

\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.96	\$21.74
1795.5						3219.0	
						Overhead	%
						Fixed Fee	%
						FCCM Overhead	%

Direct Costs: Qty. Unit Price¹
Mileage
Meals
Lodging
Postage
Supplies
Reproductions
Other
¹ See State Travel Handbook

Total Direct Costs:	
Prime Total	\$16,448.25
Subconsultant A	
Subconsultant B	
Subconsultant Total	
Project Total	\$16,448.25

Minutes, City of Southaven, Southaven, Mississippi

Survey Sheet
Nail Road - Elmore Rd to Swinnea Rd
Desoto County
Project Number STP-7886-00(003) LPA /107341-701000
Waggoner Engineering, Inc,
11/1/2017

		No.	Estimated Hours								
MDOT Process Description	Item	Sheets	Principal	Discipline Manager	Project Manager					Admin	Total Hours
Survey - Design & Property											
	Gather Property Owner Information from Tax Records; Prepare & Send Out Right of Entry Notification Letters (Approx 40 Properties)										
	Property Owner Interview & Questionnaire (8 Properties)										
	Establish/Verify the Primary Horizontal & Vertical Control										
	Establish Secondary Control Points as a Supplement to the Primary Control										
	Establish and Verify Approx. 6 TEM's (Temporary Benchmarks)										
	Perform Topographic Survey of Main Line (2850 LF)										
	Layout and Perform Cross Sections of Main Line (2850 LF @ 50' Intervals)										
	Perform Topographic Survey of Intersecting Streets (3 side roads - 2850 LF)										
	Layout and Perform Cross Sections of Intersecting Streets (3 side roads -2850 LF @ 50' Intervals)										
	Traverse, Profile, & Section Minor Drainage Channels (3 Locations - 1 within Floodway Limits)										
	Utility Mapping - Locate Underground Utilities per MS. One Call System/Compiling Utility Drawings from Owners - Municipalities										
	Locate Soil Borings										
	Develop Digital Terrain Model										
	Generate Finalized Existing Conditions Drawing										
	Re-Stake Centerline For Field Review										
	Deed Research - Gather & Compile Property and ROW Information - Deeds, GLO maps, etc.										
	Plot Deeds and ROW Info. And Create Overall Preliminary Property Map										
	Field Locate Property and ROW Corners, Section Corners										
	Analysis and Determination Of Existing ROW/Section/Property Lines										
	Preparation of Final Property Map per MDOT Manual										
	Quality Control		4.0	16.0	16.0						36.0
Total Hours			4.0	16.0	16.0						36.0

Raw Labor Rates	\$70.84	\$42.75	\$38.91	\$21.74	
Labor Cost	263.4	684.0	622.6		\$1,589.92

Overhead	%	192.51%	\$3,060.75
Fixed Fee	%	12.00%	\$558.08
FCCM Overhead	%	0.40%	\$6.36

Direct Costs:	Qty.	Unit Price ¹
Mileage	0.0	\$0.535
Meals	0.0	\$41.00
Lodging	0.0	\$90.00
Postage	0.0	\$0.45
Supplies	0.0	\$300.00
Reproductions	0.0	\$200.00
Other		

¹ See State Travel Handbook

Total Direct Costs:

Prime Total \$5,215.12

Subconsultant A	\$77,666.93
Subconsultant B	
Subconsultant Total	\$77,666.93

Project Total \$82,882.04

Subconsultant - Survey Sheet
Nail Road - Elmore Rd to Swinnea Rd
Desoto County
Project Number STP-7886-00(003) LPA /107341-701000
Waggoner Engineering, Inc.
11/1/2017

Total Hours

Raw Labor Rates
Labor Cost

50 miles per day

<u>Direct Costs:</u>	Qty.	Unit Price ¹	
Mileage	1000.0	\$0.535	\$535.00
Meals	0.0	\$41.00	
Lodging	0.0	\$50.00	
Postage	0.0	\$0.45	
Supplies	1.0	\$300.00	\$300.00
Reproductions	1.0	\$200.00	\$200.00
Other			

¹ See State Travel Handbook

¹ See State Yearbook Handbook.

Total Direct Costs: \$1,035.00

Subconsultant Total	577,868.03
---------------------	------------

Project Total	577,006.93
---------------	------------

Minutes, City of Southaven, Southaven, Mississippi

Survey Sheet

Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

	MDOT Process Description	Item	No.	Estimated Hours								Total Hours
			Sheets	Discipline Mgr.	Survey Supervisor	Survey Tech III	Survey Tech II	Survey Crew Chief	Survey Instrument Man	Survey Rodman	Admin	
	Survey - Maps & Deeds											
	Review Provided Abstracts & Existing ROW / Boundary Info.			5.0		18.0	18.0					41.0
	Prepare Overall Acquisition / Appraisal Map			6.0		28.0	34.0					68.0
	Write Legal Descriptions and Prepare Acquisition Documents - (Approx. 8 Parcels)			4.0		16.0	16.0					36.0
	Reconnaissance - Property Corners - Recover Control			2.0		3.0		32.0	32.0			69.0
	QA/QC Review & Prepare Data for Submittal			3.0		8.0	8.0					19.0
	RWD / SMD Revisions (25%)			2.0		9.0	9.0					20.0
	Cut-out & Stake ROW @ 100' Intervals			2.0		3.0		30.0	30.0			65.0
	Set ROW Monuments - Approx. 12			1.0			4.0	18.0	18.0			41.0

Raw Labor Rates											
Labor Cost			\$49.77	\$36.54	\$30.00	\$25.00	\$29.50	\$20.00	\$17.50	\$20.00	\$9,979.25
			1244.3		2550.0	2225.0	2360.0	1600.0			

Overhead % 192.51% \$19,211.05

Fixed Fee % 12.00% \$3,502.84

FCCM Overhead % 0.40% \$39.92

Direct Costs:	Qty.	Unit Price ¹	
Mileage	600.0	\$0.535	\$321.00
Meals	19.0	\$41.00	\$779.00
Lodging	19.0	\$90.00	\$1,710.00
Postage			
Supplies	1.0	\$150.00	\$150.00
Reproductions	4.0	\$50.00	\$200.00
Other			

¹ See State Travel Handbook

Total Direct Costs: \$3,160.00

Prime Total \$35,893.06

Subconsultant A	
Subconsultant B	
Subconsultant Total	

Project Total \$35,893.06

Minutes, City of Southaven, Southaven, Mississippi

PS&E / Advertisement
Nail Road - Elmore Rd to Swinnea Rd
City of Southaven, DeSoto County, MS
Project Number: STP-9224-00(001) LPA 107536-711000
Waggoner Engineering, Inc.
11/1/2017

MDOT Process Description	Item	No.	Estimated Hours								
		Sheets	Principal	Discipline Manager	Project Manager	Project Engineer	Designer	Graduate Engineer	Engineer Intern	Administrative	Total Hours
PS&E Assembly											
	Right of Way Certification				4.0	1.0					5.0
	Utility Certification				4.0	1.0					5.0
	Encroachment Certification				2.0	1.0					3.0
	Hazardous Waste Certification				2.0						2.0
	Asbestos Abatement Certification				1.0						1.0
	Compile Letters			2.0	8.0	1.0					11.0
	Compile Forms				4.0	1.0					5.0
	Print Plans				12.0		2.0				14.0
	Assemble Specifications				12.0						12.0
	Material Checklist				8.0	2.0					10.0
	MDOT Coordination		2.0	4.0	16.0	16.0					38.0
Advertisement											
	Print Plans and Specifications				4.0		2.0			8.0	14.0
	Prepare Advertisement			1.0	2.0					1.0	4.0
	Bidder Coordination		2.0	4.0	16.0	12.0				8.0	42.0
	Receive & Evaluate Bids		1.0	2.0	4.0					1.0	8.0
	Assemble Bids and Submit				4.0					0.5	4.5
Quality Control			2.0	4.0	2.0						8.0
Total Hours				7.0	17.0	105.0	35.0	4.0		18.5	186.5
Raw Labor Rates				\$70.84	\$42.75	\$38.91	\$36.06	\$30.83	\$27.87	\$25.98	\$21.74
Labor Cost				495.9	726.8	4085.6	1262.1	123.3			402.2
											\$7,095.79
							Overhead	%	192.51%		\$13,660.11
							Fixed Fee	%	12.00%		\$2,490.71
							FCCM Overhead	%	0.40%		\$28.38
							Direct Costs:	Qty.	Unit Price ¹		
							Mileage	400.0	\$0.54	\$214.00	
							Meals		\$41.00		
							Lodging		\$90.00		
							Postage				
							Supplies				
							Reproductions	1300.0	\$0.15	\$195.00	
							Other				
							¹ See State Travel Handbook				
							Total Direct Costs:				\$409.00
							Prime Total				\$23,683.99
							Subconsultant A				
							Subconsultant B				
							Subconsultant Total				
							Project Total				\$23,683.99

Minutes, City of Southaven, Southaven, Mississippi

BRIDGFORTH & BUNTIN, PLLC

ATTORNEYS AT LAW
5293 GETWELL ROAD
SOUTHAVEN, MISSISSIPPI 38672
TELEPHONE: (662) 393-4450
TELECOPIER: (662) 342-5646

Dudley B. Bridgforth, Jr. *
Taylor D. Buntin, III
Barry W. Bridgforth, Jr. *
Adam B. Emerson *
* ALSO LICENSED IN TENNESSEE

Writer's Direct Dial:
(662) 996-2988
Writer's Email Address:
taylor@bridgforthbuntin.com

November 21, 2017

VIA EMAIL: wchoat@southaven.org

Whitney Choat-Cook
Planning Director, City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: 282.20 acres, Snowden Property

Dear Whitney:

This letter is to advise you that the owners of the above property, SUNTRUST BANK, TRUSTEE UNDER WILL OF J. B. SNOWDEN, BOB WHITE LAND, LLC, BOB WHITE FARMS, LLC, R. T. A. PROPERTIES, LLC, THT III PROPERTIES, LLC, BST PROPERTIES, LLC, and RCT PROPERTIES, LLC, hereby request that the City of Southaven vacate the existing PUD with respect to that portion of their property described on Exhibit "A" attached hereto, being the same property which is the subject of the Silo Square re-zoning application filed by Brian Hill. Due to changes in circumstances it is the owners' opinion that the vacation of the existing PUD in favor of the Silo Square application is in the best interest of the property and of the city.

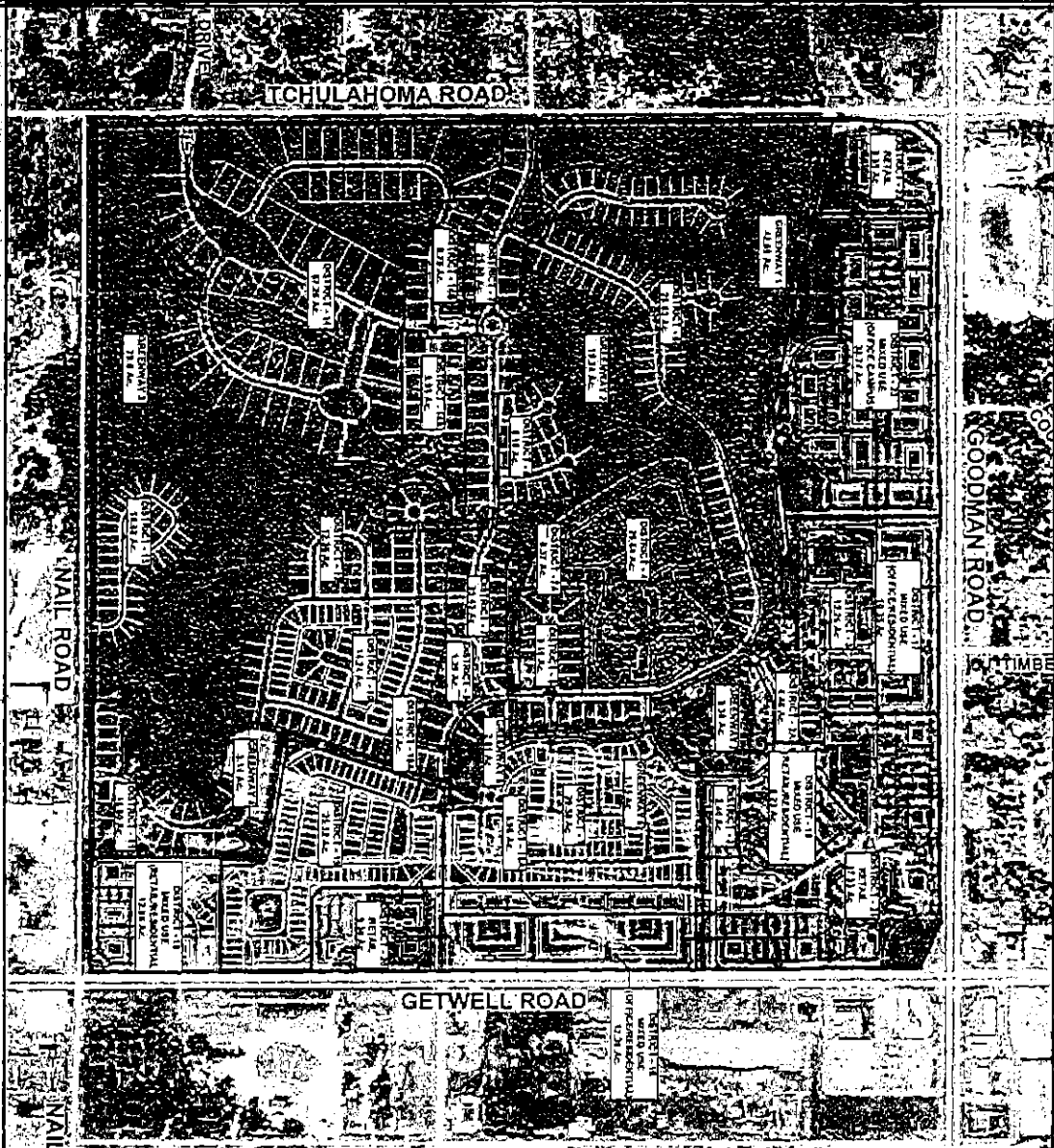
Sincerely

sl Taylor Buntin
Taylor Buntin

TB | mb

cc: Bayard Snowden
Catherine Trahan
Arthur Oliver
Dennis Nicolet

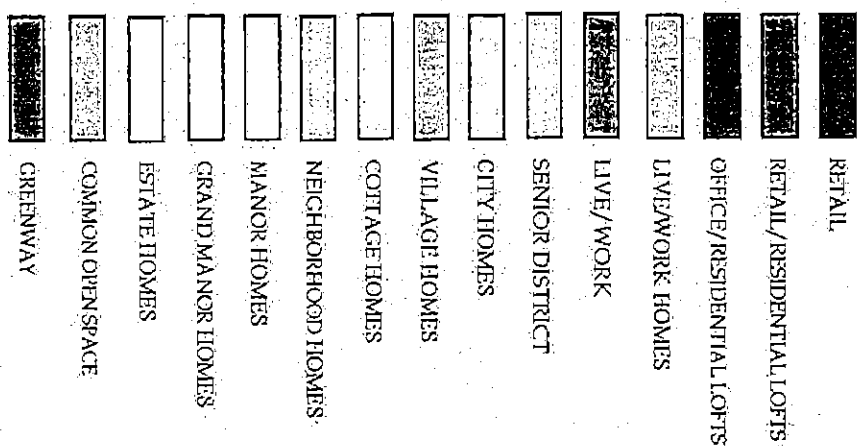
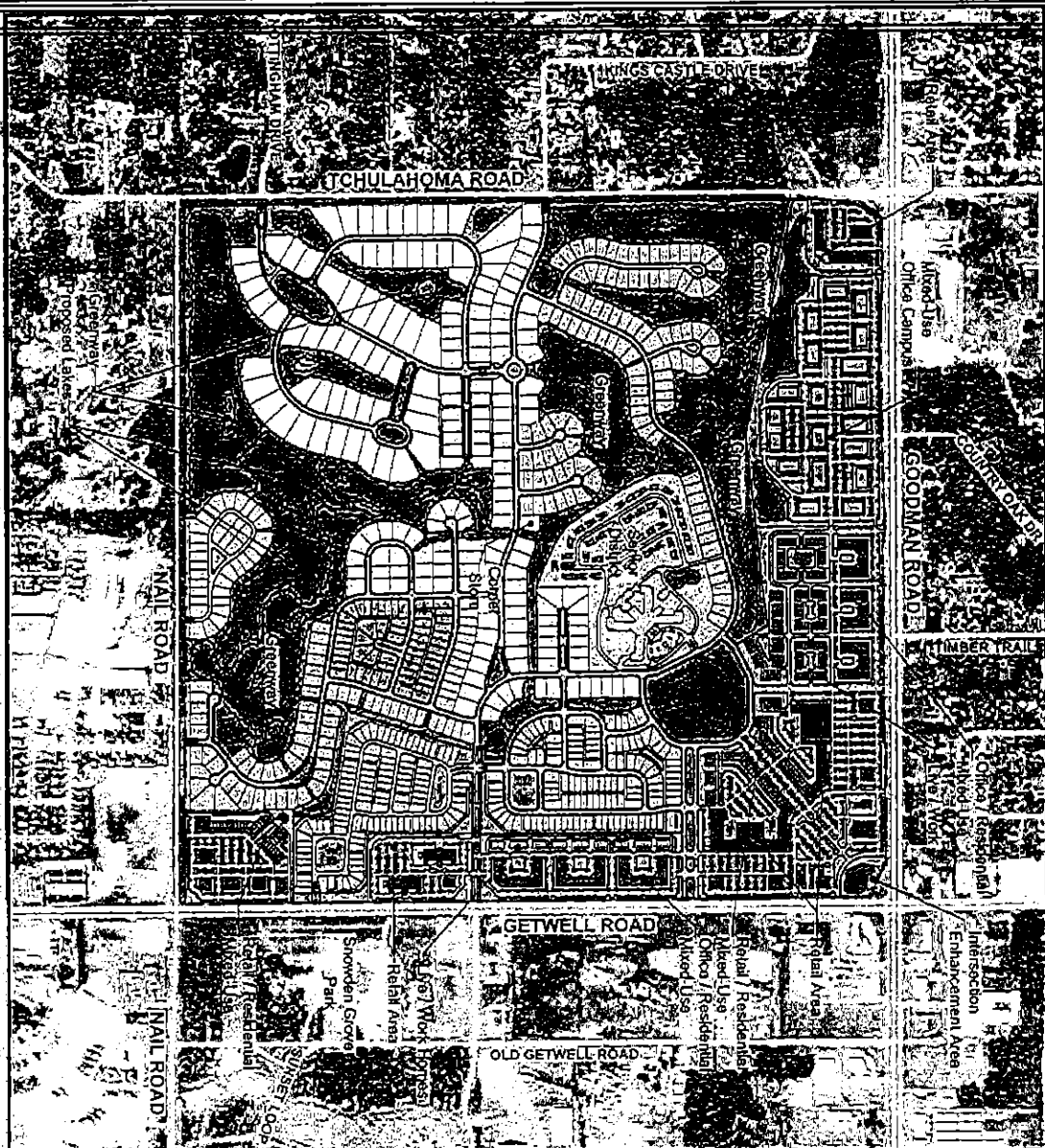
Minutes, City of Southaven, Southaven, Mississippi



Outline Plan:

- District 1..... City Lots
- District 2..... Live/Work - Retail/Office/Res
- District 2A..... Live/Work - Retail/Office/Res
- District 3..... Live/Work - Office/Residential
- District 4..... Senior District
- District 5..... Neighborhood Homes
- District 6..... Neighborhood Homes
- District 7..... Grand Manor Homes
- District 7A..... Neighborhood Corner Store
- District 8..... Neighborhood Homes
- District 9..... Neighborhood Homes
- District 10..... Village Homes
- District 10A..... Cottage Homes
- District 11..... Neighborhood Homes
- District 12..... Manor Homes
- District 13..... Cottage Homes
- District 14..... Estate Homes
- District 14A..... Manor Homes
- District 14B..... Grand Manor Homes
- District 15..... City Lots
- District 16..... Office/Residential Mixed-Use
- District 16A..... Live/Work - Retail/Office/Res
- District 17..... Office/Residential Mixed-Use
- District 18..... Retail/Residential Mixed-Use
- District 19..... Retail/Residential Mixed-Use
- District 20..... Retail
- District 21..... Retail
- District 22..... Retail
- District 23..... Mixed-Use Office Campus

Snowden Farms

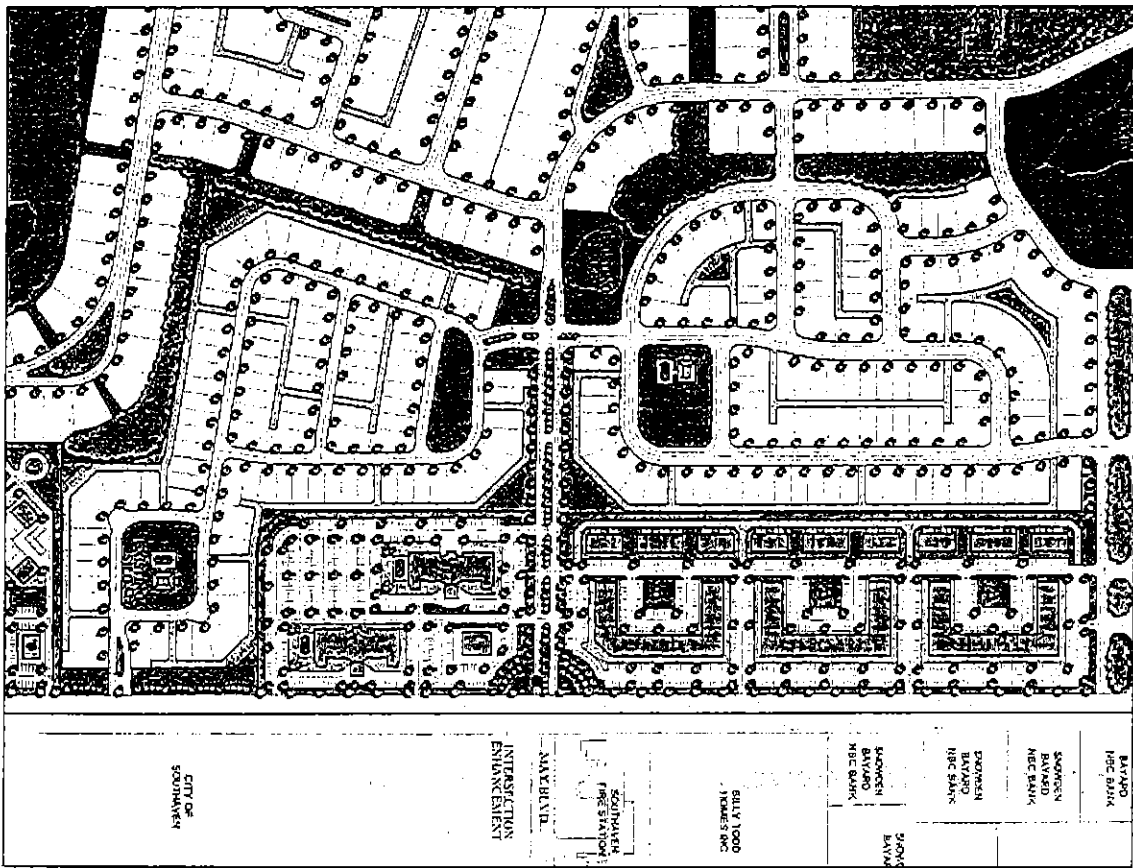


Land Use Plan-

Snowden & Farms



Minutes, City of Southaven, Southaven, Mississippi



Snowden Farms



64 Proposed
Homes

Minutes, City of Southaven, Southaven, Mississippi



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

Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	OnebyNP 6753 Airways Blvd. 865-591-0926
Total Acreage:	2.25 acres
Existing Zone:	Commercial
Location of Design Review Application	East of I-55 on Sleepy Hollow Drive
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting design review approval for a four story TRU by Hilton hotel on the east side of I-55 in the Goodman/I-55 Subdivision. The submitted documents propose the following: <u>Building Elevations:</u> The applicant is proposing the building to be constructed completely of EIFS with multi-colored accent panels along the front of the building. There is a porte cochere at the main entrance and a pergola on the back elevation. The main colors for the wall façade are identified as Pantone Black, Polished Granite and Overcast. Portions of the wainscot area and accent towers are shown in Pantone while stories 2-4 are shown in Overcast. The remainder of the wainscot area is shown in Polished Granite. The applicant has proposed Pantone Cyan for a portion of the rear tower, a portion of the wall façade on the east side of the building and a small accent band area along the front entrance. There is also a small portion of bright yellow wrapping the entrance to the hotel. The accent panels which are shown along the front elevation have a multi colored ban which includes Bright Yellow, Yosemite Blue, Jamaican Aqua, Champion Cobalt and Exotic Purple. All store fronts, windows and awnings are shown in Metallic Gray. The canopy portion of the porte cochere is shown in the Pantone Black and the columns are exposed steel column casing. The outbuildings are shown as EIFS siding foam with metal coping in "Tattletale", which includes the screen walls for the dumpster. The gate enclosure for the dumpster is shown as a steel frame with treated wood. The pool fencing is submitted as four (4) foot simulated wrought iron. <u>Landscaping:</u> The applicant has submitted the following materials and sizes for the landscape design:	

Minutes, City of Southaven, Southaven, Mississippi

TREES

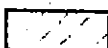
SYM.	QTY.	SCIENTIFIC NAME	COMMON NAME	SIZE	SPACING	NOTES
SM	2	Magnolia virginiana	Sweetbay Magnolia	8'-10' Ht.	As Illustrated	Full Upright Form
SO	4	Quercus shumardii	Shumard Oak	3'-5' Cal.	As Illustrated	Full Well Shaped
WO	5	Quercus phellos 'Hightower'	Hightower Willow Oak	3'-5' Cal.	As Illustrated	Full Well Shaped
RM	6	Acer rubrum 'Autumn Blaze'	Autumn Blaze Red Maple	3'-5' Cal.	Min. 30' o.c.	Full Well Shaped
PCM	4	Lagerstroemia indica 'Miami'	Miami Crepe Myrtle	2" Ave	As Illustrated	3-5 Canes
WCM	7	Lagerstroemia indica 'Glendora White'	Glendora Crepe Myrtle	2" Ave	As Illustrated	3-5 Canes
YC	4	Prunus serrulata 'Yoshino'	Yoshino Cherry	2" Cal.	As Illustrated	Full Well Shaped
LM	15	Magnolia grandiflora 'Southern Charm'	Teddy Bear Magnolia	6'-8' Ht.	6' o.c.	Full Well Shaped
OH	15	Ilex x 'Conat'	Oak Leaf Red Holly	5'-6' Ht.	6' o.c.	Full Well Shaped

SHRUBS

SYM.	QTY.	SCIENTIFIC NAME	COMMON NAME	SIZE	SPACING	NOTES
EA	30	Thuja occidentalis 'Smaragd'	Emerald Arborvitae	4' Ht.	3' 5' o.c.	Full Well Shaped
SPH	8	Ilex crenata 'Sky Pencil'	Sky Pencil Holly	40" Ht.	3.75' o.c.	Full Well Shaped
CH	20	Ilex cornuta 'Carissa'	Carissa Holly	#3	3' o.c.	Full Well Shaped
AM	43	Miscanthus sinensis 'Adagio'	Adagio Miscanthus	#3	3' o.c.	Full Well Shaped
FM	21	Miscanthus 'Purpureus'	Flame Miscanthus	#3	3' o.c.	Full Well Shaped
WB	32	Buxus microphylla var. koronae 'Wintergreen'	Wintergreen Boxwood	#3	3' o.c.	Full Well Shaped
AC	6	Camellia japonica 'April Blush'	April Blush Camellia	36" Ht.	3' o.c.	Full Well Shaped
LH	19	Hydrangea paniculata 'Jane'	Little Lime Hydrangea	#3	3' o.c.	Full Well Shaped
JC	25	Cleyera japonica	Japanese Cleyera	36" Ht.	3.5' o.c.	Full Well Shaped
IH	27	Raphiolepis indica 'Georgia Petite'	Georgia Petite Indian Hawthorne	#3	3' o.c.	Full Well Shaped
KO	25	Rosa Radiko	Double Red Knock Out Rose	#3	3' o.c.	Full Well Shaped
DBH	39	Ilex cornuta 'Burfordi'	Dwarf Burford Holly	#3	3' o.c.	Full Well Shaped
DN	9	Nandina domestica 'Blush'	Blush Nandina	#3	3' o.c.	Full Well Shaped
GA	69	Abelia x grandiflora 'Edward Goucher'	Edward Goucher Abelia	#3	3' o.c.	Full Well Shaped
LA	15	Abelia x grandiflora 'Little Richard'	Little Richard Abelia	#3	3' o.c.	Full Well Shaped
RL	21	Loropetalum chinense f. rubrum 'Ruby'	Ruby Loropetalum	#3	3' o.c.	Full Well Shaped
PMG	31	Muhlenbergia capillaris 'Lanca'	Pink Muhly Grass	#3	3' o.c.	Full Well Shaped
CR	18	Rosa 'Meigilli'	Peach Drift Rose	#3	3' o.c.	Full Well Shaped
AJ	18	Juniperus 'Andorra Compacta'	Andorra Juniper	#3	2.5' o.c.	Full Well Shaped

GROUND COVER AND SEASONAL COLOR

SYM.	QTY.	SCIENTIFIC NAME	COMMON NAME	SIZE	SPACING
CJ	135sf	Juniperus sabina 'Monna'	Carpet Juniper	#1	36" o.c.
BES	28sf	Rudbeckia hirta	Black Eyed Susan	4" Pot	12" o.c.
VL	250sf	Liriope muscarum 'Variegata'	Variegated Lily Turf	4" Pot	12" o.c.
SC	91sf	Annual Seasonal Color	Annual Seasonal Color		
*SOD	2475sq	Cynodon dactylon 'Tiffway 419'	Tiffway 419 Bermuda Sod - Coordinate with Civil		

 Tiffway 419 Bermuda Sod Area (* Sod Area Estimated, Coordinate with civil)

The applicant has proposed a streetscape design along Sleepy Hollow with several of the submitted species. The Shumard Oak are placed in a single line along the street with a single row of Emerald Arborvitae, Edward Goucher and Adagio Miscanthus. Additional ornamental trees in this area include Teddy Bear Magnolia and Miami Crepe Myrtle. The west drive is anchored by a Hightower Willow Oak. The east entrance has two beds with several species of ornamental trees, shrubs and seasonal color. There is a stormwater detention area on the

Minutes, City of Southaven, Southaven, Mississippi

west side of the property which the applicant has screened from the hotel area via a row of shrubs and ornamental evergreen trees- Oak Leaf Red Holly. The parking lot medians area shown with Shumard Oaks and variegated grass. The perimeter of the building has several planting beds which incorporate the ornamental trees, shrubs and seasonal plantings. The boundary between this lot and the one adjacent to the south has a buffer line of Bermuda sod and a row of Hightower Willow Oaks. The perimeter of the site from the parking lot to the boundary of I-55 is shown as Bermuda sod.

There is no photometric plan submitted with the DRB package.

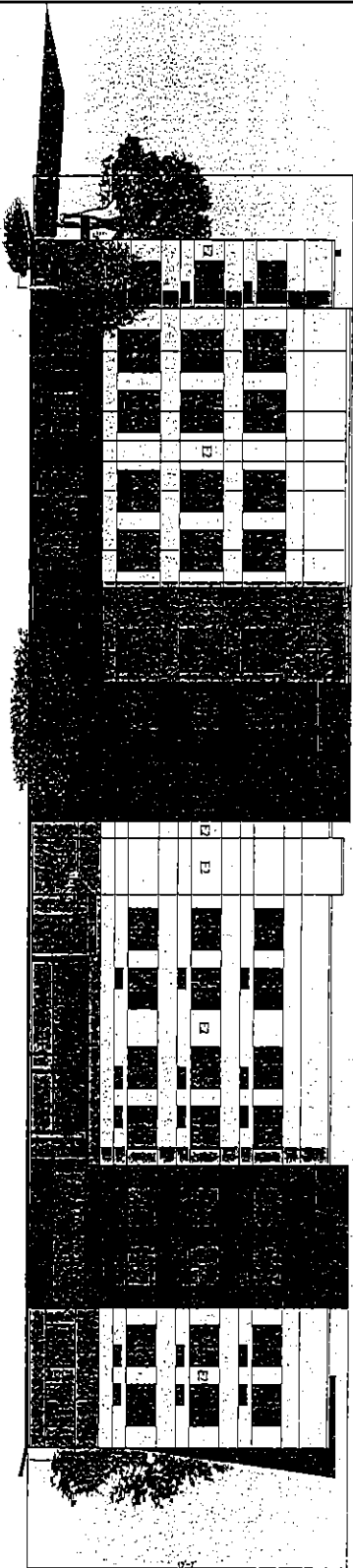
Staff Recommendations:

Staff understands that this hotel has a modern elevation and is not conducive to the standard design suggestions. That being said, staff has the following comments:

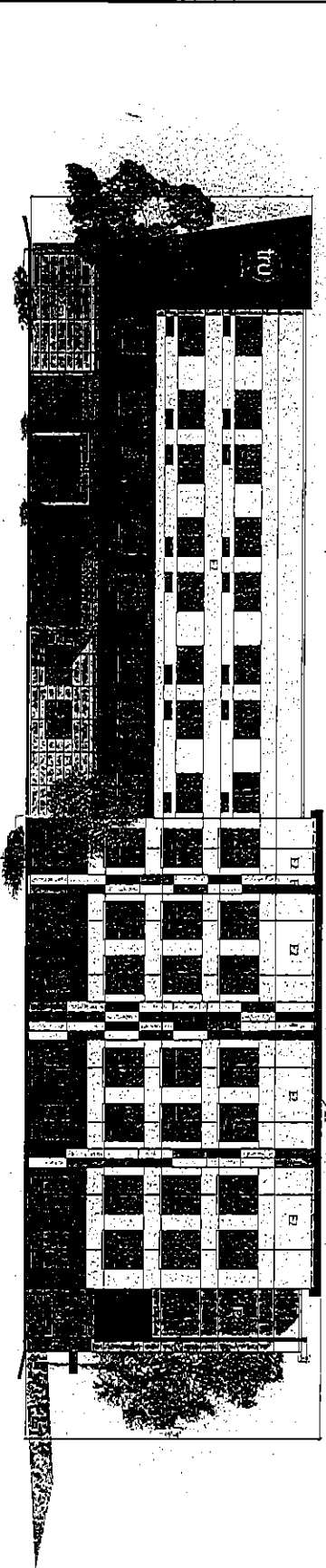
1. Staff has already spoken with the applicant about the materials proposed. The bottom story needs to be constructed of a masonry material. The Home 2 Suites which was approved on Southcrest Blvd has a modern design also and proposed to use concrete tile panels for the first floor to keep with their modern design. Staff is agreeable to using this same material for this hotel.
2. The dumpster and outbuildings must be constructed of the masonry material also so the applicant may utilize the concrete panels or a textured CMU painted to match the EIFS of the building.
3. Staff is not opposed to bringing in vivid colors as an accent to the building; however, there needs to be a compromise. As part of staff's due diligence, other TRU hotel sites and submittals were reviewed. It seems that the main color used on every site was a hue of blue. The multi colored bands varied in color, design, use and magnitude. Staff likes the blue accent on the building and is acceptable to the location of the blue. Staff would even consider the small area of Bright Yellow around the entrance; however, staff cannot see where the multi colored bands of purple, yellow and blues fit on the site. Staff is attaching a pictures of TRU options which fit the comments. It is staff's opinion that the applicant removes the colored bands and possibly works more blue in with the neutral shades of the building.
4. The landscape package submitted meets the size requirements and staff is acceptable to the placement and species used for the overall site.
5. There is no photometric plan submitted; however, as with all new developments, some form of decorative lighting is required at the streetscape level. Obviously with this site, the standard acorn lighting would not be conducive to the design so staff would ask that the applicant submit specs for a more modern decorative light. There should be two placed at each entry point.

Pending the applicant can agree to the stated comments, staff recommends approval.

Minutes, City of Southaven, Southaven, Mississippi



REAR ELEVATION (SOUTH)



FRONT ELEVATION (NORTH)

EXTERIOR FINISH SCHEDULE	
FINISH	KEY
01	CONCRETE
02	PAVING
03	BRICK
04	STONE
05	GLASS
06	WOOD
07	ROOFING
08	LANDSCAPE
09	INTERIOR
10	MECHANICAL
11	ELECTRICAL
12	TELEPHONE
13	PLUMBING
14	HEATING
15	Cooling
16	Lighting
17	Acoustical
18	Fire Protection
19	Security
20	Signage
21	Artwork
22	Furniture
23	Fixtures
24	Equipment
25	Structural
26	Foundation
27	Roofing
28	Exterior Walls
29	Windows
30	Doors
31	Stairs
32	Elevators
33	Escalators
34	Transfer Walkways
35	Transfer Stairs
36	Transfer Escalators
37	Transfer Elevators
38	Transfer Stairs
39	Transfer Escalators
40	Transfer Elevators
41	Transfer Stairs
42	Transfer Escalators
43	Transfer Elevators
44	Transfer Stairs
45	Transfer Escalators
46	Transfer Elevators
47	Transfer Stairs
48	Transfer Escalators
49	Transfer Elevators
50	Transfer Stairs
51	Transfer Escalators
52	Transfer Elevators
53	Transfer Stairs
54	Transfer Escalators
55	Transfer Elevators
56	Transfer Stairs
57	Transfer Escalators
58	Transfer Elevators
59	Transfer Stairs
60	Transfer Escalators
61	Transfer Elevators
62	Transfer Stairs
63	Transfer Escalators
64	Transfer Elevators
65	Transfer Stairs
66	Transfer Escalators
67	Transfer Elevators
68	Transfer Stairs
69	Transfer Escalators
70	Transfer Elevators
71	Transfer Stairs
72	Transfer Escalators
73	Transfer Elevators
74	Transfer Stairs
75	Transfer Escalators
76	Transfer Elevators
77	Transfer Stairs
78	Transfer Escalators
79	Transfer Elevators
80	Transfer Stairs
81	Transfer Escalators
82	Transfer Elevators
83	Transfer Stairs
84	Transfer Escalators
85	Transfer Elevators
86	Transfer Stairs
87	Transfer Escalators
88	Transfer Elevators
89	Transfer Stairs
90	Transfer Escalators
91	Transfer Elevators
92	Transfer Stairs
93	Transfer Escalators
94	Transfer Elevators
95	Transfer Stairs
96	Transfer Escalators
97	Transfer Elevators
98	Transfer Stairs
99	Transfer Escalators
100	Transfer Elevators

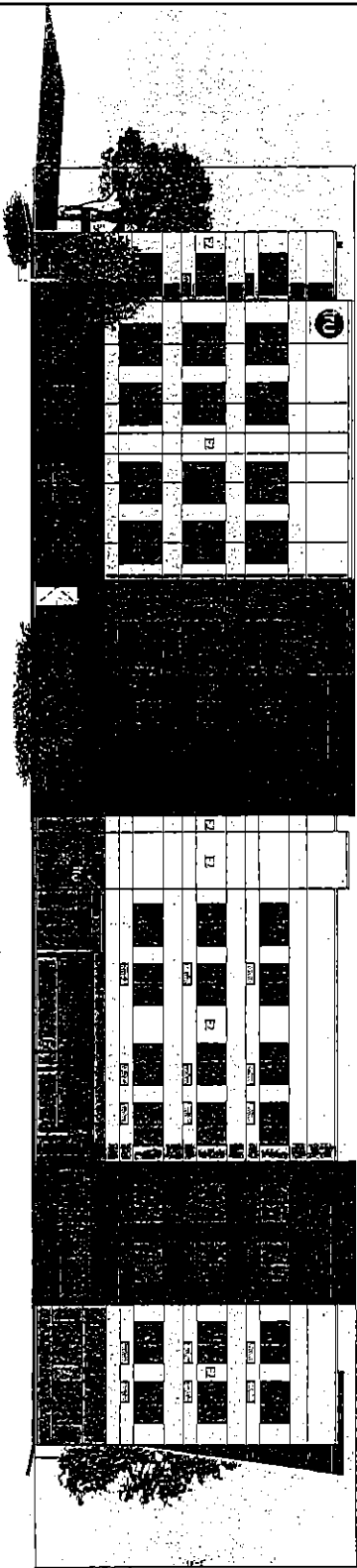
01	CONCRETE	02	PAVING
03	BRICK	04	STONE
05	GLASS	06	WOOD
07	ROOFING	08	LANDSCAPE
09	INTERIOR	10	MECHANICAL
11	ELECTRICAL	12	TELEPHONE
13	PLUMBING	14	HEATING
15	Cooling	16	Lighting
17	Acoustical	18	Fire Protection
19	Security	20	Signage
21	Artwork	22	Furniture
23	Fixtures	24	Equipment
25	Structural	26	Foundation
27	Roofing	28	Exterior Walls
29	Windows	30	Doors
31	Stairs	32	Elevators
33	Escalators	34	Transfer Walkways
35	Transfer Stairs	36	Transfer Escalators
37	Transfer Elevators	38	Transfer Stairs
39	Transfer Escalators	40	Transfer Elevators
41	Transfer Stairs	42	Transfer Escalators
43	Transfer Elevators	44	Transfer Stairs
45	Transfer Escalators	46	Transfer Elevators
47	Transfer Stairs	48	Transfer Escalators
49	Transfer Elevators	50	Transfer Stairs
51	Transfer Escalators	52	Transfer Elevators
53	Transfer Stairs	54	Transfer Escalators
55	Transfer Elevators	56	Transfer Stairs
57	Transfer Escalators	58	Transfer Elevators
59	Transfer Stairs	60	Transfer Escalators
61	Transfer Elevators	62	Transfer Stairs
63	Transfer Escalators	64	Transfer Elevators
65	Transfer Stairs	66	Transfer Escalators
67	Transfer Elevators	68	Transfer Stairs
69	Transfer Escalators	70	Transfer Elevators
71	Transfer Stairs	72	Transfer Escalators
73	Transfer Elevators	74	Transfer Stairs
75	Transfer Escalators	76	Transfer Elevators
77	Transfer Stairs	78	Transfer Escalators
79	Transfer Elevators	80	Transfer Stairs
81	Transfer Escalators	82	Transfer Elevators
83	Transfer Stairs	84	Transfer Escalators
85	Transfer Elevators	86	Transfer Stairs
87	Transfer Escalators	88	Transfer Elevators
89	Transfer Stairs	90	Transfer Escalators
91	Transfer Elevators	92	Transfer Stairs
93	Transfer Escalators	94	Transfer Elevators
95	Transfer Stairs	96	Transfer Escalators
97	Transfer Elevators	98	Transfer Stairs
99	Transfer Escalators	100	Transfer Elevators

TRU by HILTON
NEW HOTEL
SOUTH AVENUE, MISSISSIPPI
WWW.DAVIDRCARTER.NET GREG MAYO, ARCHITECT
DAVID R. CARTER AND ASSOCIATES

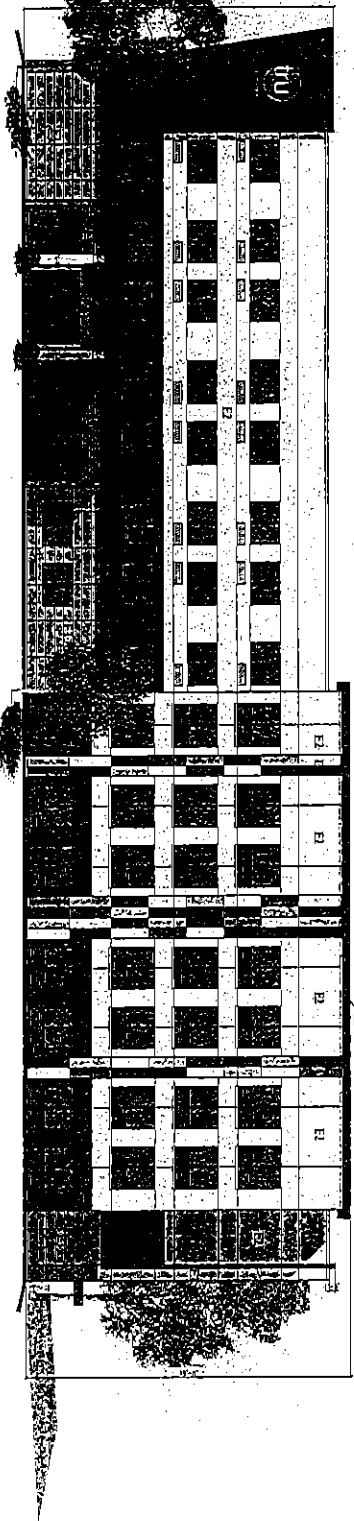
DATE: 04-17-17
A444444444

Minutes, City of Southaven, Southaven, Mississippi

REAR ELEVATION (SOUTH)



FRONT ELEVATION (NORTH)



EXTERIOR FINISH SCHEDULE

FINISH	DESCRIPTION
1	WHITE TILE
2	WHITE TILE
3	WHITE TILE
4	WHITE TILE
5	WHITE TILE
6	WHITE TILE
7	WHITE TILE
8	WHITE TILE
9	WHITE TILE
10	WHITE TILE
11	WHITE TILE
12	WHITE TILE
13	WHITE TILE
14	WHITE TILE
15	WHITE TILE
16	WHITE TILE
17	WHITE TILE
18	WHITE TILE
19	WHITE TILE
20	WHITE TILE
21	WHITE TILE
22	WHITE TILE
23	WHITE TILE
24	WHITE TILE
25	WHITE TILE
26	WHITE TILE
27	WHITE TILE
28	WHITE TILE
29	WHITE TILE
30	WHITE TILE
31	WHITE TILE
32	WHITE TILE
33	WHITE TILE
34	WHITE TILE
35	WHITE TILE
36	WHITE TILE
37	WHITE TILE
38	WHITE TILE
39	WHITE TILE
40	WHITE TILE
41	WHITE TILE
42	WHITE TILE
43	WHITE TILE
44	WHITE TILE
45	WHITE TILE
46	WHITE TILE
47	WHITE TILE
48	WHITE TILE
49	WHITE TILE
50	WHITE TILE
51	WHITE TILE
52	WHITE TILE
53	WHITE TILE
54	WHITE TILE
55	WHITE TILE
56	WHITE TILE
57	WHITE TILE
58	WHITE TILE
59	WHITE TILE
60	WHITE TILE
61	WHITE TILE
62	WHITE TILE
63	WHITE TILE
64	WHITE TILE
65	WHITE TILE
66	WHITE TILE
67	WHITE TILE
68	WHITE TILE
69	WHITE TILE
70	WHITE TILE
71	WHITE TILE
72	WHITE TILE
73	WHITE TILE
74	WHITE TILE
75	WHITE TILE
76	WHITE TILE
77	WHITE TILE
78	WHITE TILE
79	WHITE TILE
80	WHITE TILE
81	WHITE TILE
82	WHITE TILE
83	WHITE TILE
84	WHITE TILE
85	WHITE TILE
86	WHITE TILE
87	WHITE TILE
88	WHITE TILE
89	WHITE TILE
90	WHITE TILE
91	WHITE TILE
92	WHITE TILE
93	WHITE TILE
94	WHITE TILE
95	WHITE TILE
96	WHITE TILE
97	WHITE TILE
98	WHITE TILE
99	WHITE TILE
100	WHITE TILE

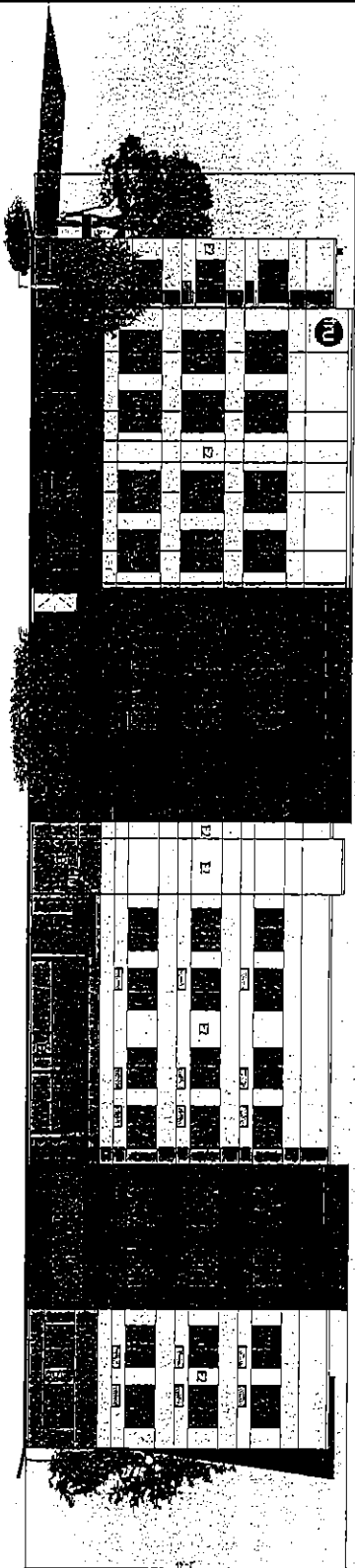
TRU by HILTON
NEW HOTEL
SOUTHAVEN, MISSISSIPPI
WWW.DAVIDRCARTER.NET GREG MAYO, ARCHITECT
DAVID R. CARTER AND ASSOCIATES

REVISIONS
DATE
BY
REASON

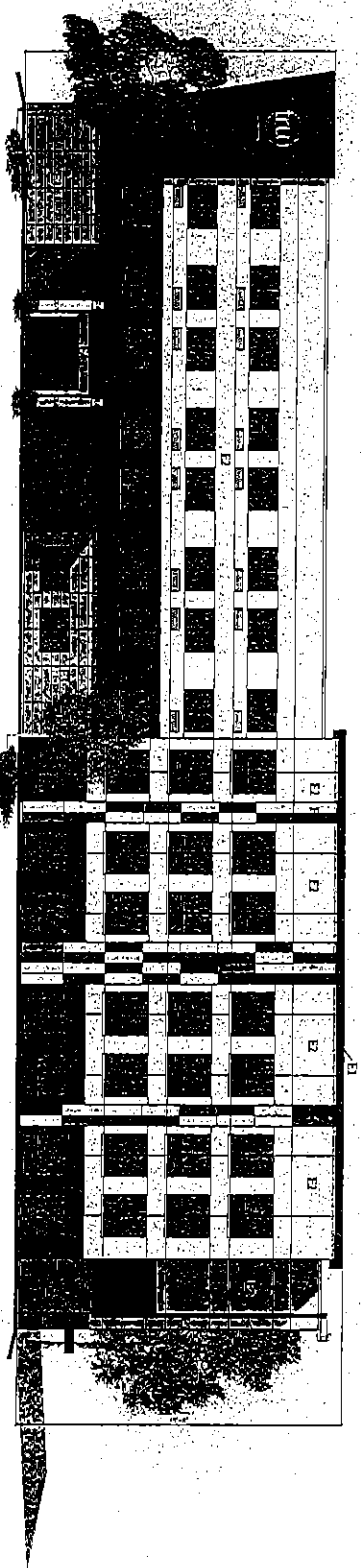
1/17/17
PROJECT 0012

Minutes, City of Southaven, Southaven, Mississippi

REAR ELEVATION (SOUTH)



FRONT ELEVATION (NORTH)



EXTENDING FROM EXISTING

CLADDING	KEY	FINISH
E1	1	BRICK
E2	2	BRICK
E3	3	BRICK
E4	4	BRICK
E5	5	BRICK
E6	6	BRICK
E7	7	BRICK
E8	8	BRICK
E9	9	BRICK
E10	10	BRICK
E11	11	BRICK
E12	12	BRICK
E13	13	BRICK
E14	14	BRICK
E15	15	BRICK
E16	16	BRICK
E17	17	BRICK
E18	18	BRICK
E19	19	BRICK
E20	20	BRICK
E21	21	BRICK
E22	22	BRICK
E23	23	BRICK
E24	24	BRICK
E25	25	BRICK
E26	26	BRICK
E27	27	BRICK
E28	28	BRICK
E29	29	BRICK
E30	30	BRICK
E31	31	BRICK
E32	32	BRICK
E33	33	BRICK
E34	34	BRICK
E35	35	BRICK
E36	36	BRICK
E37	37	BRICK
E38	38	BRICK
E39	39	BRICK
E40	40	BRICK
E41	41	BRICK
E42	42	BRICK
E43	43	BRICK
E44	44	BRICK
E45	45	BRICK
E46	46	BRICK
E47	47	BRICK
E48	48	BRICK
E49	49	BRICK
E50	50	BRICK
E51	51	BRICK
E52	52	BRICK
E53	53	BRICK
E54	54	BRICK
E55	55	BRICK
E56	56	BRICK
E57	57	BRICK
E58	58	BRICK
E59	59	BRICK
E60	60	BRICK
E61	61	BRICK
E62	62	BRICK
E63	63	BRICK
E64	64	BRICK
E65	65	BRICK
E66	66	BRICK
E67	67	BRICK
E68	68	BRICK
E69	69	BRICK
E70	70	BRICK
E71	71	BRICK
E72	72	BRICK
E73	73	BRICK
E74	74	BRICK
E75	75	BRICK
E76	76	BRICK
E77	77	BRICK
E78	78	BRICK
E79	79	BRICK
E80	80	BRICK
E81	81	BRICK
E82	82	BRICK
E83	83	BRICK
E84	84	BRICK
E85	85	BRICK
E86	86	BRICK
E87	87	BRICK
E88	88	BRICK
E89	89	BRICK
E90	90	BRICK
E91	91	BRICK
E92	92	BRICK
E93	93	BRICK
E94	94	BRICK
E95	95	BRICK
E96	96	BRICK
E97	97	BRICK
E98	98	BRICK
E99	99	BRICK
E100	100	BRICK

TRU by HILTON
NEW HOTEL
SOUTH AVENUE, MISSISSIPPI
WWW.DAVIDCARTER-NEO.COM
DAVID R. CARTER AND ASSOCIATES

BRICK FINISH
ARCHITECT

RENDERING 1 of 2

DAVID R. CARTER AND ASSOCIATES

Minutes, City of Southaven, Southaven, Mississippi

9109 US-51 - Google Maps

Page 1 of 1

Google Maps 9109 US-51

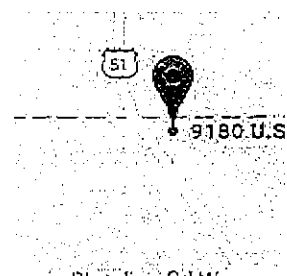


Image capture: Jul 2016 © 2017 Google

Southaven, Mississippi

Google, Inc.

Street View - Jul 2016



<https://www.google.com/maps/place/9180+US-51,+Southaven,+MS+38671/@34.994277...> 11/29/2017

Minutes, City of Southaven, Southaven, Mississippi

ROOF REPAIR- \$23,500

INSIDE RENOVATIONS-\$12,500

HVAC- \$16,500

EXTERIOR RENOVATIONS-\$10,000

ELECTRICAL-\$12,500

PLUMBING-\$5,000

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SUPPORT FOR EXPANSION OF FUTURE ELECTRONICS DISTRIBUTION CENTER, LP

WHEREAS, the City of Southaven ("City") Governing Authorities appreciate Future Electronics Distribution Center, L.P.'s ("Future") presence, commitment and impact in the City; and

WHEREAS, Future currently employs 394 people and desires to increase its operation in the City by expanding its facilities in the City by acquiring an additional twenty five (25) acres for future expansion and growth; and

WHEREAS, the City desires for Future to increase its presence in the City by expanding its facilities and operation; thereby, creating more jobs for the City's citizens and increasing economic and commercial opportunities within the City; and

WHEREAS, as part of Future's expansion in the City, a portion of Miller Drive will need to be vacated by the City; and

WHEREAS, the expansion of Future, which creates the need for the closure of a portion of Miller Drive is in the public interest as the expansion will provide jobs in the City, increase commercial development and opportunities, and provide increased revenue to the City allowing the City to fund more infrastructure projects; and

WHEREAS, the City desires to work with Future in its expansion so that Future's operations will remain and expand in the City and such cooperation between the City and Future includes working in conjunction regarding the current City easements and closure of Miller Drive in accordance with Mississippi Code 21-37-3; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

1. The City supports the expansion of Future such expansion is in the public interest as the expansion will provide jobs in the City, increase commercial development and opportunities, which will provide increased revenue to the City allowing the City to fund more infrastructure projects, and the City will work with Future regarding the current City water and sewer easements and future potential closure of Miller Drive in accordance with Mississippi Code 21-37-23.

Minutes, City of Southaven, Southaven, Mississippi

2. The Mayor is authorized to take any and all action to effectuate the intent of this Resolution.

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

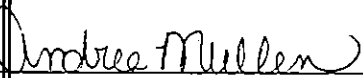
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 5th day of December, 2017.



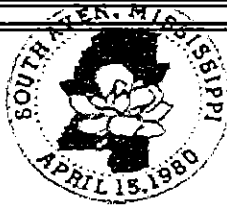
Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 5, 2017

General Fund		513,122.70
Balance Sheet	45.00	
Mayor Admin	714.79	
Board of Aldermen	945.00	
Arts And Cultural Affairs	1,625.47	
Court	3,508.91	
Finance & Administration	305.00	
Information Technology	10,932.32	
City Clerk	3,051.10	
Operations Department	-	
Planning & Engineering	3,588.73	
Police	92,723.81	
Fire	34,209.74	
Fire Prevention	958.92	
EMS	9,840.54	
Public Works	8,550.68	
Streets	3,688.19	
Parks	50,768.42	
Park Tournaments	13,898.05	
Code Enforcement	2,303.49	
City Fuel	-	
Expense Accounts	262,967.54	
Administrative Expenses	3,000.00	
Litigation	5,497.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		387,668.03
Tourist & Convention		-
Debt Service		1,365,553.13
Utility Fund		591,479.16
Sanitation Fund		15,887.43
Payroll Fund		678,604.37
DOCKET TOTAL		3,552,314.82

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000-000-00-500700- GENERAL FUND

026108 ROBERTSON LENESHA 2282017 292447 2018 2 INV A

INVOICE: 2282017 FULL DESC: ROBERT ROBERTSON/SPORTS REFUND

45.00 C-120517

ROBERT ROBERTSON/SP

ACCOUNT TOTAL
ORG 0010 TOTAL

45.00
45.00

000-100-111-00-626900- MAYOR ADMIN DEPARTMENT

001092 MATTHEW BENDER & CO. 95931848 292230 2018 2 INV A

INVOICE: 95931848 FULL DESC: MS CODE 2017 CITATOR

60.43 C-120517

MS CODE 2017 CITATO

001092 MATTHEW BENDER & CO. 96151579 292231 2018 2 INV A

519.36 C-120517

2017 VOLS/REPLACEMENT VOLUMES

579.79

001339 CREDIT CARD CENTER 11182017 292234 2018 2 INV A

135.00 C-120517

11/18/2017

ACCOUNT TOTAL

714.79

ORG 111 TOTAL

714.79

000-100-115-00-626900- BOARD OF ALDERMAN

001339 CREDIT CARD CENTER 11182017 292234 2018 2 INV A

945.00 C-120517

11/18/2017

ACCOUNT TOTAL

945.00

ORG 115 TOTAL

945.00

000-400-120-00-610400- ARTS AND CULTURAL AFFAIRS

006685 DEX IMAGING AR3040177 292216 2018 2 INV A

730.47 C-120517

COPY CONTRACT / FOR

ACCOUNT TOTAL

730.47

000-400-120-00-622100- PROFESSIONAL FEES

004489 JOHNSON CINDY 236-17 292432 2018 2 INV A

270.00 C-120517

AEROBICS CLASS

ACCOUNT TOTAL

270.00

000-400-120-00-610400- AEROBICS CLASS

013302 MCWILLIN GLORIA 11-17 292729 2018 3 INV A

240.00 C-120517

LINE DANCE CLASS

ACCOUNT TOTAL

240.00

013370 MARY J. CAIN 45-17 292219 2018 2 INV A

60.00 C-120517

LINE DANCE CLASS

017200 SMITH JOYCE W 1115-17 292220 2018 2 INV A

25.00 C-120517

YOGA

Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN
11/05/2017 FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: YOGA 2018 2 INV A 25.00 C-120517 YOGA CLASS
017200 SMITH JOYCE W 1122-17 FULL DESC: YOGA CLASS 2018 3 INV A 50.00 C-120517 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS 2018 3 INV A 50.00 C-120517 YOGA CLASS
017200 SMITH JOYCE W 1129-17 FULL DESC: YOGA CLASS 2018 3 INV A 50.00 C-120517 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS 2018 3 INV A 50.00 C-120517 YOGA CLASS

017272 PERKINS WENDY 111717 292218 AEROBICS 2018 2 INV A 105.00 C-120517 AEROBICS
INVOICE: 111717 FULL DESC: AEROBICS 2018 2 INV A 105.00 C-120517 AEROBICS

021019 CAIN LINDA A 29817 292221 LINE DANCE CLASS 2018 2 INV A 60.00 C-120517 LINE DANCE CLASS
INVOICE: 29817 FULL DESC: LINE DANCE CLASS 2018 2 INV A 60.00 C-120517 LINE DANCE CLASS
021019 CAIN LINDA A 299-17 FULL DESC: LINE DANCE CLASS 2018 2 INV A 60.00 C-120517 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS 2018 2 INV A 60.00 C-120517 LINE DANCE CLASS

ACCOUNT TOTAL 895.00
ORG 120 TOTAL 1,625.47

125 COURT DEPARTMENT COURT BOND REFUND
0010-100-125-00-621500- 292251 BOND REMISSION- AMANDA GRIFFIN 805.00 C-120517 BOND REMISSION- AMA
001427 AL WILLIAMS BAIL BON 11202017 FULL DESC: BOND REMISSION- AMANDA GRIFFIN 805.00 C-120517 BOND REMISSION- AMA
INVOICE: 11202017 FULL DESC: BOND REMISSION- AMANDA GRIFFIN 805.00 C-120517 BOND REMISSION- AMA

0010-100-125-00-621505- COURT SUPPLIES
000374 SOUTHAVEN APPLIANCE 112717 292431 REPAIR DISHWASTER IN COURT KITCHEN 230.27 C-120517 REPAIR DISHWASTER I
INVOICE: 112717 FULL DESC: REPAIR DISHWASTER IN COURT KITCHEN 230.27 C-120517 REPAIR DISHWASTER I

004230 THOMSON REUTERS-WEST 837193034 292252 MS CRIMINAL LAW PROCEDURE MANUALS 224.70 C-120517 MS CRIMINAL LAW PRO
INVOICE: 837193034 FULL DESC: MS CRIMINAL LAW PROCEDURE MANUALS 224.70 C-120517 MS CRIMINAL LAW PRO

007504 PAETEC 69453458 292361 COURT PHONES/61351494 758.27 C-120517 COURT PHONES/613514
INVOICE: 69453458 FULL DESC: COURT PHONES/61351494 758.27 C-120517 COURT PHONES/613514

007600 OFFICE DEPOT 2130204028 292448 CALENDAR/RECEIPT PAPER/FOLDERS/PENS 140.69 C-120517 CALENDAR/RECEIPT PA
INVOICE: 2130204028 FULL DESC: CALENDAR/RECEIPT PAPER/FOLDERS/PENS 140.69 C-120517 CALENDAR/RECEIPT PA

ACCOUNT TOTAL 1,353.93

0010-100-125-00-622100- PROFESSIONAL SERVICES
002086 SPRIGGS STACEY 11292017 292707 SPECIAL PUBLIC DEFENDER/RODGERS BROWN/11/29/17 200.00 C-120517 SPECIAL PUBLIC DEFE
INVOICE: 11292017 FULL DESC: SPECIAL PUBLIC DEFENDER/RODGERS BROWN/11/29/17 200.00 C-120517 SPECIAL PUBLIC DEFE

027557 JEWELL KATIE ASHLEY 11172017 292232 SPECIAL PROSECUTOR- NOVEMBER 17, 2017 200.00 C-120517 SPECIAL PROSECUTOR-
INVOICE: 11172017 FULL DESC: SPECIAL PROSECUTOR- NOVEMBER 17, 2017 200.00 C-120517 SPECIAL PROSECUTOR-

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 3
apinvgl a

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0010-100-125-00-626900-
020080 FAXON CATHI
INVOICE: 11022017

11022017

292365
FULL DESC:

TRAVEL & TRAINING
2018 2 INV A
DOMESTIC VIOLENCE PROTECTION ORDERS

79.72 C-120517

DOMESTIC VIOLENCE P

0010-100-145-00-626900-
018766 GOVERNMENT FINANCE
INVOICE: 1687071117

1687071117

292228
FULL DESC:

DEPARTMENT OF FINANCE & ADMIN
TRAVEL & TRAINING
2018 2 INV A
CHRIS WILSON/ EDITH MCILWAIN RENEWAL

305.00 C-120517

CHRIS WILSON/ EDITH

0010-100-150-00-610500-
000342 DELL MARKETING LP
INVOICE: 10204394641
000342 DELL MARKETING LP
INVOICE: 10204394650

10204394641
FULL DESC:
10204394650
FULL DESC:

292650
292651

INFORMATION TECHNOLOGY
COMPUTERS
2018 2 INV A
LAPTOP ADAPTER / CODE ENFORCEMENT
2018 2 INV A
LAPTOP ADAPTERS IT

44.99 C-120517

LAPTOP ADAPTER / CO

67.49 C-120517

LAPTOP ADAPTERS IT

000739 CDW GOVERNMENT INC
INVOICE:

KWQ2716

292652
FULL DESC:

MONITORS
2018 2 INV A

848.00 C-120517

MONITORS

001137 FEDEX
INVOICE:

5-986-8740

292646
FULL DESC:

SHIPPING CHARGES
2018 2 INV A

61.71 C-120517

SHIPPING CHARGES

001361 SAM'S CLUB DIRECT
INVOICE: 11202017

11202017

292644
FULL DESC:

SAM'S
2018 2 INV A

878.00 C-120517

SAM'S

007600 OFFICE DEPOT
INVOICE: 2128721506

2128721506

292647
FULL DESC:

VETERAN'S DAY SUPPLIES
2018 2 INV A

17.86 C-120517

VETERAN'S DAY SUPPL

026785 BEST BUY
INVOICE: 2923457

2923457

292648
FULL DESC:

PHONE CHARGING CABLE
2018 2 INV A

17.99 C-120517

PHONE CHARGING CABL

0010-100-150-00-612500-
021916 MIDSOUTH SOLUTIONS
INVOICE: 113446

113446

292645
FULL DESC:

UNIFORMS
2018 2 INV A
ROBINSON ALLOTMENT

248.47 C-120517

ROBINSON ALLOTMENT

ACCOUNT TOTAL

1,936.04

0010-100-150-00-614000-
006919 FUELMAN

NE51873801

292653

GASOLINE/OIL
2018 2 INV A

123.20 C-120517

ITEC FUEL

munis
a water and solution

[illegible]

Minutes, City of Southaven, Southaven, Mississippi



2/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG 155 TOTAL 3,051.10

PLANNING / ENGINEERING DEPT

OFFICE SUPPLIES

2018 3 INV A

1,348.00 C-120517

DESK/ DEBBIE

000343 NATIONAL BUSINESS FU CV917328-TDQ 292710
INVOICE: FULL DESC:

AR3025626 292235

2018 2 INV A

39.19 C-120517

COPIER CODE ENFORCE

006685 DEX IMAGING
INVOICE: FULL DESC:
006685 DEX IMAGING AR3031691 292366
INVOICE: FULL DESC:

2018 2 INV A

164.41 C-120517

COPIER LEASE

203.60

2018 2 INV A

33.27 C-120517

OFFICE SUPPLIES

2018 2 INV A

25.19 C-120517

OFFICE SUPPLIES

2018 2 INV A

73.76 C-120517

SUPPLIES/INK/POST-I

2018 3 INV A

146.97 C-120517

TOWER HEATERS

2018 3 INV A

93.59 C-120517

TONER

007600 OFFICE DEPOT 975301684001 292250
INVOICE: FULL DESC:
007600 OFFICE DEPOT 975301884001 292369
INVOICE: FULL DESC:
007600 OFFICE DEPOT 978133349001 292368
INVOICE: FULL DESC:
007600 OFFICE DEPOT 980504342001 292711
INVOICE: FULL DESC:
007600 OFFICE DEPOT 980903539001 292712
INVOICE: FULL DESC:

ACCOUNT TOTAL

1,924.38

MOTOR VEH REPAIRS/MAINT

2018 2 INV A

164.95 C-120517

BLDG. DEPT. VEHICLE

000887 JIMMY GRAY CHEVROLET 336957 292430
INVOICE: FULL DESC:

ACCOUNT TOTAL

164.95

UNIFORMS

2018 2 INV A

585.00 C-120517

BLDG. DEPT UNIFORMS

003011 M & M PROMOTIONS 85282 292370
INVOICE: FULL DESC:

ACCOUNT TOTAL

585.00

TELEPHONE/POSTAGE

2018 2 INV A

36.40 C-120517

MEDICAL SUPPLIES/MD

001137 FEDEX 5-994-11068 292367
INVOICE: FULL DESC:

ACCOUNT TOTAL

36.40

TRAVEL & TRAINING

2018 2 INV A

414.00 C-120517

11/18/2017

001339 CREDIT CARD CENTER 11182017 292234
INVOICE: FULL DESC:

Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

Q17136 ASSOCIATION OF STATE 32378111717 292233 2018 2 INV A 160.00 C-120517 MEMBER ID#32378/RENEE HAVENS/FEMA CERTIFICATION

INVOICE: 32378111717 FULL DESC: MEMBER ID#32378/RENEE HAVENS/FEMA CERTIFICATION
ACCOUNT TOTAL 574.00
ORG 180 TOTAL 3,284.73

211 0130-200-211-00-610400- POLICE DEPARTMENT OFFICE SUPPLIES
Q00136 AMERICAN STAMP & MAR 1698635 292525 2018 2 INV A 272.57 C-120517 SLIMELINE DOOR PLAT

INVOICE: 1698635 FULL DESC: SLIMELINE DOOR PLATES
Q00599 FC ORGANIZATIONAL PR IN84002411 292520 2018 2 INV A 43.31 C-120517 CHIEF- COVEY REFILL

Q07600 OFFICE DEPOT 976196905001 292537 2018 2 INV A 422.39 C-120517 CHAIRS/MAT/COPY PAP
INVOICE: 976196905001 FULL DESC: CHAIRS/MAT/COPY PAPER
Q07600 OFFICE DEPOT 976273246001 292539 2018 2 INV A 137.64 C-120517 TONER. EAST
INVOICE: 976273246001 FULL DESC: TONER. EAST
Q07600 OFFICE DEPOT 976958178001 292541 2018 2 INV A 47.57 C-120517 DRY ERASE KIT & CAL
INVOICE: 976958178001 FULL DESC: DRY ERASE KIT & CALENDAR
Q07600 OFFICE DEPOT 976958291001 292540 2018 2 INV A 11.75 C-120517 3-HOLE PUNCH
INVOICE: 976958291001 FULL DESC: 3-HOLE PUNCH

ACCOUNT TOTAL 619.35
ACCOUNT TOTAL 935.23

0110-200-211-00-611000- MATERIALS
Q00544 PRECISION DELTA CORP 10467 292528 2018 2 INV A 21,680.00 C-120517 AMMO STATE CONTRACT

INVOICE: 10467 FULL DESC: AMMO STATE CONTRACT
Q03750 OMAHA PRINT 120888 292673 2018 3 INV A 219.18 C-120517 TARGETS/ RANGE

ACCOUNT TOTAL 21,899.18

0110-200-211-00-611300- MAINTENANCE VEHICLES
Q00836 COUNTRY FORD INC 5032112 292687 2018 3 INV A 46.20 C-120517 3132- BULBS STOCK
INVOICE: 5032112 FULL DESC: 3132- BULBS STOCK
Q00836 COUNTRY FORD INC 6044105 292686 2018 3 INV A 46.45 C-120517 3145- O/C
INVOICE: 6044105 FULL DESC: 3145- O/C

92.65

Q00979 SOUTHAVEN CAR CARE 25891 292533 2018 2 INV A 742.95 C-120517 3143- CONVERTER REP
INVOICE: 25891 FULL DESC: 3143- CONVERTER REPLACEMENT
Q00979 SOUTHAVEN CAR CARE 25900 292532 2018 2 INV A 756.79 C-120517 3121- BULBS/ CONNEC
INVOICE: 25900 FULL DESC: 3121- BULBS/ CONNECTORS/BOOSTER
Q00979 SOUTHAVEN CAR CARE 25922 292670 2018 3 INV A 74.95 C-120517 3111- ENGINE DIAGNO
INVOICE: 25922 FULL DESC: 3111- ENGINE DIAGNOSTICS

Minutes, City of Southaven, Southaven, Mississippi

2/05/2017 16:12
540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P
7
apinvgl



YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 25924	000979 SOUTHAVEN CAR CARE	25928	FULL DESC:	2268- PLUGS/ DIAGNOSTIC	2018	3	INV A	902.55	C-120517	3126- CONVERTER/ SO
INVOICE: 25928	000979 SOUTHAVEN CAR CARE	25940	FULL DESC:	3126- CONVERTER/ SOLENOID	2018	3	INV A	436.50	C-120517	3003- PLUGS/ #7 COIL
INVOICE: 25940	000979 SOUTHAVEN CAR CARE	25940	FULL DESC:	3003- PLUGS/ #7 COIL/ DIAG.	2018	3	INV A	3,330.96		
INVOICE: 1050161	001114 UNION AUTO PARTS	1050161	FULL DESC:	3003- BRAKE PAD/ ROTOR SETS	2018	2	INV A	345.56	C-120517	3003- BRAKE PAD/ RO
INVOICE: 1064810	001114 UNION AUTO PARTS	1064810	FULL DESC:	STOCK -WIPERS	2018	2	INV A	55.05	C-120517	STOCK -WIPERS
INVOICE: 1065629	001114 UNION AUTO PARTS	1065629	FULL DESC:	STOCK/ BULBS	2018	2	INV A	61.44	C-120517	STOCK/ BULBS
INVOICE: 481086	001962 IDEAL TIRE SALES	481086	FULL DESC:	3145- ALIGNMENT- MT/BAL.	2018	2	INV A	139.95	C-120517	3145- ALIGNMENT- MT
INVOICE: 481143	001962 IDEAL TIRE SALES	481143	FULL DESC:	3029- FLAT REPAIR	2018	2	INV A	33.00	C-120517	3029- FLAT REPAIR
INVOICE: 481214	001962 IDEAL TIRE SALES	481214	FULL DESC:	3111- TENSION STRUTS/BRAKE LABOR/ALIGNMENT	2018	2	INV A	542.45	C-120517	3111- TENSION STRUT
INVOICE: 481313	001962 IDEAL TIRE SALES	481313	FULL DESC:	3098- TENSION STRUTS	2018	2	INV A	140.00	C-120517	3098- TENSION STRUT
INVOICE: 481320	001962 IDEAL TIRE SALES	481320	FULL DESC:	3124- BRAKE & STRUT	2018	2	INV A	290.00	C-120517	3124- BRAKE & STRUT
INVOICE: 481347	001962 IDEAL TIRE SALES	481347	FULL DESC:	3145- MT/BAL & VALVE STEM	2018	2	INV A	23.00	C-120517	3145- MT/BAL & VALU
INVOICE: 481457	001962 IDEAL TIRE SALES	481457	FULL DESC:	LOOSE/ MT/BAL	2018	2	INV A	20.00	C-120517	LOOSE/ MT/BAL
INVOICE: 1257-337878	007304 O'REILLYS AUTO PARTS	1257-337878	FULL DESC:	3098- CONTROL ARM ASSY	2018	3	INV A	210.08	C-120517	3098- CONTROL ARM A
INVOICE: 137392	011610 SOUTHERN THUNDER	137392	FULL DESC:	3101 HEATED JACKET LINER	2018	3	INV A	180.00	C-120517	3101 HEATED JACKET
INVOICE: 138027	011610 SOUTHERN THUNDER	138027	FULL DESC:	3101- HEATED JACKET LINER	2018	3	INV A	180.00	C-120517	3101- HEATED JACKET
INVOICE: 138711	011610 SOUTHERN THUNDER	138711	FULL DESC:	3101- HEATED GLOVE	2018	3	INV A	165.60	C-120517	3101- HEATED GLOVE
INVOICE: 39327	019700 CHOICE TOWING	39327	FULL DESC:	3113- TOW	2018	3	INV A	65.00	C-120517	3113- TOW
INVOICE: 45162888	019912 GOODYEAR TIRE	45162888	FULL DESC:	TIRES/ SC	2018	3	INV A	1,096.32	C-120517	TIRES/ SC

1,188.40

Minutes, City of Southaven, Southaven, Mississippi

11/05/2017 16:12
1140nbl1

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517



P 8
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	022896 VALVOLINE LLC	102898050065	292689		2018	3	INV A	42.48	C-120517	3136- O/C
	INVOICE: 102898050065	FULL DESC:	3136- O/C		2018	3	INV A	40.78	C-120517	3051-O/C
	022896 VALVOLINE LLC	102899050065	292690		2018	3	INV A	42.48	C-120517	3071-O/C
	INVOICE: 102899050065	FULL DESC:	3051-O/C		2018	3	INV A	40.78	C-120517	3000- O/C
	022896 VALVOLINE LLC	102955050065	292691		2018	3	INV A	36.54	C-120517	3152- O/C
	INVOICE: 102955050065	FULL DESC:	3071-O/C		2018	3	INV A	40.78	C-120517	4189- O.C
	022896 VALVOLINE LLC	102982050065	292695		2018	3	INV A	40.78	C-120517	4191- O/C
	INVOICE: 102982050065	FULL DESC:	3152- O/C		2018	3	INV A	40.36	C-120517	3124- O/C
	022896 VALVOLINE LLC	103032050065	292693		2018	3	INV A	40.78	C-120517	3133-O/C
	INVOICE: 103032050065	FULL DESC:	4189- O.C		2018	3	INV A	42.48	C-120517	3087- O/C
	022896 VALVOLINE LLC	103038050065	292694		2018	3	INV A	42.48	C-120517	3134- O/C
	INVOICE: 103038050065	FULL DESC:	4191- O/C		2018	3	INV A	40.78	C-120517	3052- O/C
	022896 VALVOLINE LLC	103091050065	292692		2018	3	INV A	40.78	C-120517	615.54
	INVOICE: 103091050065	FULL DESC:	3124- O/C		2018	3	INV A	705.60	C-120517	3104- FRONT BUMPER/
	022896 VALVOLINE LLC	103135050065	292698		2018	3	INV A	42.48	C-120517	8,292.20
	INVOICE: 103135050065	FULL DESC:	3133-O/C		2018	3	INV A	815.97	C-120517	CHAIRS/MAT/COPY PAP
	022896 VALVOLINE LLC	103250050065	292699		2018	3	INV A	42.48	C-120517	91.77
	INVOICE: 103250050065	FULL DESC:	3087- O/C		2018	3	INV A	40.78	C-120517	EVIDENCE GLOVE HOLD
	022896 VALVOLINE LLC	103347050065	292700		2018	3	INV A	42.48	C-120517	907.74
	INVOICE: 103347050065	FULL DESC:	3134- O/C		2018	3	INV A	907.74		
	022896 VALVOLINE LLC	103384050065	292703		2018	3	INV A	42.48	C-120517	
	INVOICE: 103384050065	FULL DESC:	3132- O/C		2018	3	INV A	40.78	C-120517	
	022896 VALVOLINE LLC	113208050069	292696		2018	3	INV A	40.78	C-120517	
	INVOICE: 113208050069	FULL DESC:	4187- O/C		2018	3	INV A	40.78	C-120517	
	022896 VALVOLINE LLC	113586050069	292701		2018	3	INV A	40.78	C-120517	
	INVOICE: 113586050069	FULL DESC:	3052- O/C		2018	3	INV A	40.78	C-120517	
	024433 COLLISION CENTRE SOU	1974	292685		2018	3	INV A	705.60	C-120517	
	INVOICE: 1974	FULL DESC:	3104- FRONT BUMPER/GRILLE/LAMPS		2018	3	INV A	815.97	C-120517	
	0010-200-211-00-612200-									
	007600 OFFICE DEBOT	976196905001	292537		2018	2	INV A	815.97	C-120517	
	INVOICE: 976196905001	FULL DESC:	CHAIRS/MAT/COPY PAPER		2018	2	INV A	91.77	C-120517	
	007600 OFFICE DEBOT	976202591001	292538		2018	2	INV A	91.77	C-120517	
	INVOICE: 976202591001	FULL DESC:	EVIDENCE GLOVE HOLDER BOX		2018	2	INV A	907.74		
	0010-200-211-00-612500-									
	019845 ROSENBERG BRYAN	11152017	292508		2018	2	INV A	445.70	C-120517	
	INVOICE: 11152017	FULL DESC:	2018 ALLOT. REIMB. FOR CLOTHING		2018	2	INV A	445.70	C-120517	

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12
15:04h11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 9
apinvgl



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

020720 DELANEY JEREMY
INVOICE: 11202017

11202017

292507
FULL DESC:

2018 2 INV A
2018 ALLOT. REIMB. FOR CLOTHING

566.00 C-120517

2018 ALLOT. REIMB.

020721 PRICE TYLER
INVOICE: 11292017

11292017

292504
FULL DESC:

2018 2 INV A
2018 ALLOT REIMB. FOR CLOTHING

463.30 C-120517

2018 ALLOT REIMB. F

021916 MIDSOUTH SOLUTIONS
INVOICE: 112998

112998

292526
FULL DESC:

2018 2 INV A
WALLEY, WHITNEY/ '18 ALLOT.

490.88 C-120517

WALLEY, WHITNEY/ '1

021916 MIDSOUTH SOLUTIONS
INVOICE: 113224

113224

292678
FULL DESC:

2018 3 INV A
KNOX. PORAD/ '18 ALLOT.

459.65 C-120517

KNOX. PORAD/ '18 AL

021916 MIDSOUTH SOLUTIONS
INVOICE: 113410

113410

292524
FULL DESC:

2018 2 INV A
ADREANNE MOORE/ CG ALLOTMENT

99.00 C-120517

ADREANNE MOORE/ CG

021916 MIDSOUTH SOLUTIONS
INVOICE: 113462

113462

292521
FULL DESC:

2018 2 INV A
RICH, JOEL/ '18 ALLOT.

600.00 C-120517

RICH, JOEL/ '18 AL

021916 MIDSOUTH SOLUTIONS
INVOICE: 113463

113463

292522
FULL DESC:

2018 2 INV A
HOLLIDAY, LEE/ '18 ALLOT.

600.00 C-120517

HOLLIDAY, LEE/ '18

024257 HURST ROY
INVOICE: 11282017

11282017

292506
FULL DESC:

2018 2 INV A
BAL. 2018 ALLOT. REIMB. FOR CLOTHING

70.00 C-120517

BAL. 2018 ALLOT. RE

006919 FUELMAN
INVOICE:

NP51838694

292519
FULL DESC:

FUEL & OIL,
FUEL FOR SPD

4,664.09 C-120517

FUEL FOR SPD

000964 DESOTO COUNTY SHERIF
INVOICE: 112117

112117

292410
FULL DESC:

JAIL FEES
2018 2 INV A

140.00 C-120517

INMATE MEDICAL / PHA

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE MEDICAL / PHARMACY/ OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

000964 DESOTO COUNTY SHERIF
INVOICE: 11212017

11212017

292409
FULL DESC:

INMATE HOUSING / OCTOBER 2017
2018 2 INV A

INMATE HOUSING / OC

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

006685 DEX IMAGING AR3061193 292680 2018 3 INV A 37.46 C-120517 MP6695- PUB. REL.
INVOICE: FULL DESC: MP6695- PUB. REL. 2018 3 INV A 18.34 C-120517 P1015-1018 &P1201-
006685 DEX IMAGING AR3061194 292688 2018 3 INV A 18.34 C-120517 P1015-1018 &P1201-
INVOICE: FULL DESC: P1015-1018 &P1201- INTEL/4 SM-PRINTERS

1,079.37

011492 MDIAI 11282017 292509 2018 2 INV A 20.00 C-120517 ROSENBERG 2017-18 D
INVOICE: 11282017 FULL DESC: ROSENBERG 2017-18 DUES(INT'L ASSOC. IDENTIFICATION

021625 AMERICAN TESTING LLC 3742 292671 2018 3 INV A 95.00 C-120517 BA DRAW - I. WHITE
INVOICE: 3742 FULL DESC: BA DRAW - I. WHITE

025660 TRACKER PRODUCTS LLC TPINV-001494 292534 2018 2 INV A 4,500.00 C-120517 TRACKER SOFTWARE
INVOICE: FULL DESC: TRACKER SOFTWARE

ACCOUNT TOTAL

5,774.37

0110-200-211-00-625700- TELEPHONE & POSTAGE
000971 PITNEY BOWES GLOBAL 3304826786 292523 2018 2 INV A 177.96 C-120517 QTRLY LEASE SPD
INVOICE: 3304826786 FULL DESC: QTRLY LEASE SPD

011234 CENTURYLINK 3000111017 292503 2018 2 INV A 236.32 C-120517 300091223/ E. PRECI
INVOICE: 3000111017 FULL DESC: 300091223/ E. PRECI

001338 PURCHASE POWER 11132017 292527 2018 2 INV A 63.01 C-120517 8000-9000-0746-4021
INVOICE: 11132017 FULL DESC: 8000-9000-0746-4021/ SPD POSTAGE SUPPLIES

006142 ACCESS POINT INC 5338454 292502 2018 2 INV A 281.66 C-120517 317602/ 1855 VETERA
INVOICE: 5338454 FULL DESC: 317602/ 1855 VETERA

007600 OFFICE DEPOT 974963837001 292535 2018 2 INV A 134.97 C-120517 PHONE CASES/IVERSON
INVOICE: 974963837001 FULL DESC: PHONE CASES/IVERSON/YANCEY/SMOWSKI
007600 OFFICE DEPOT 975887397001 292536 2018 2 INV A 52.64 C-120517 PHONE CASE/ CRUM
INVOICE: 975887397001 FULL DESC: PHONE CASE/ CRUM

187.61

ACCOUNT TOTAL

946.56

PUBLIC RELATIONS

0011-200-211-00-626102-
000424 A 2 Z ADVERTISING 45799 292681 2018 3 INV A 523.55 C-120517 PADFOLIOS
INVOICE: 45799 FULL DESC: PADFOLIOS
000424 A 2 Z ADVERTISING 45801 292683 2018 3 INV A 582.04 C-120517 LAPEL PINS
INVOICE: 45801 FULL DESC: LAPEL PINS
000424 A 2 Z ADVERTISING 45959 292682 2018 3 INV A 830.36 C-120517 MEMO BOOKS
INVOICE: 45959 FULL DESC: MEMO BOOKS

1,935.95

001213 TRI-STATE TROPHY 64626 292529 2018 2 INV A 55.00 C-120517 CPA PLAQUE

munis

11 p
11 p

DESCRIPTION

1,990.95

HODGES, S. 9 WK. TR

11/18/2017

SAM'S

14,130.18

K9 PURCHASE (REX)

10,000.00

OCT 17- CLEAR WEB A

369.60

89,244.63

WEBBING SPOOLS / ST

SAM'S

LOWES CREDIT

OFFICE CHAIRS/ STAT

1,864.59

REPAIRS TO ENGINE 2

NEW TIRES/ ENGINE 3

Minutes, City of Southaven, Southaven, Mississippi



P 12
aplmgla

12/05/2017 16:12 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000883 AMERICAN TIRE REPAIR 133410 292386 2018 2 INV A 157.00 C-120517 DISMOUNT/BALANCE/ N

INVOICE: 133410 FULL DESC: DISMOUNT/BALANCE/ NEW TIRES ENGINE 3
001150 NAPA GENUINE PARTS C 3465-715646 292413 2018 2 INV A 47.86 C-120517 HOSE REPAIR/ ENGINE

INVOICE: FULL DESC: HOSE REPAIR/ ENGINE 2
020832 EMERGENCY EQUIPMENT 430718 292382 18000029 2018 2 INV A 8,681.30 C-120517 ANNUAL INSPECTION A

INVOICE: 430718 FULL DESC: ANNUAL INSPECTION AND REPAIRS
021382 PETTY CASH 11302017 292739 2018 3 INV A 20.00 C-120517 PETTY CASH REIMB/CI

INVOICE: 11302017 FULL DESC: PETTY CASH REIMB/CITY CLERK
024987 SAFELITE AUTO GLASS 1873-356979 292408 2018 2 INV A 78.93 C-120517 WINDSHIELD REPAIR

INVOICE: FULL DESC: WINDSHIELD REPAIR SQUAD 2
ACCOUNT TOTAL 12,296.84

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
000397 KNOX ASSOCIATES INC INV01194254 292414 2018 2 INV A 165.00 C-120517 REPAIR / REKEY/REMO

INVOICE: FULL DESC: REPAIR / REKEY/REWORK KNOX BOX
000650 G & W DIESEL SERVICE 130171 292381 18000026 2018 2 INV A 7,650.00 C-120517 ANNUAL HOLMATRO SER

INVOICE: 130171 FULL DESC: ANNUAL HOLMATRO SERVICE
001102 SOUTHAVEN SUPPLY 303578 292406 2018 2 INV A 27.98 C-120517 VENTOA HOOD LIGHT/S

INVOICE: 303578 FULL DESC: VENTOA HOOD LIGHT/STATION 4
005044 LOWE'S HOME CENTERS, 11252017 292656 2018 2 INV A 784.10 C-120517 LOWES CREDIT

INVOICE: 11252017 FULL DESC: LOWES CREDIT
ACCOUNT TOTAL 8,627.08

0010-200-290-00-614000- FUEL & OIL
000339 SAYLE OIL CO INC 403022 292444 2018 2 INV A 1,119.77 C-120517 FUEL FOR STATION 2

INVOICE: 403022 FULL DESC: FUEL FOR STATION 2
006919 FUELMAN NP51645676 292384 2018 2 INV A 33.00 C-120517 FUEL

INVOICE: FULL DESC: FUEL
006919 FUELMAN NP51838715 292383 2018 2 INV A 70.93 C-120517 FUEL

INVOICE: FULL DESC: FUEL
006919 FUELMAN NP51873405 292441 2018 2 INV A 37.21 C-120517 FUEL

INVOICE: FULL DESC: FUEL
ACCOUNT TOTAL 141.14

0010-200-290-00-622100- PROFESSIONAL SERVICES
001361 SAM'S CLUB DIRECT 11202017 292644 2018 2 INV A 15.00 C-120517 SAM'S

INVOICE: 11202017 FULL DESC: SAM'S

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 13
apinvglia

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-200-290-00-625700-

00137 FEDEX
INVOICE:

5-994-11068 292367
FULL DESC:

TELEPHONE & POSTAGE
2018 2 INV A
MEDICAL SUPPLIES/MDOT CONTACTS

39.11 C-120517

MEDICAL SUPPLIES/MD

006142 ACCESS POINT INC
INVOICE: 5338325

5338325 292412
FULL DESC:

2018 2 INV A
279025/ PHONE STATION 1

82.20 C-120517

279025/ PHONE STATI

021382 BETTY CASH
INVOICE: 11302017

11302017 292739
FULL DESC:

2018 3 INV A
PETTY CASH REIMB/CITY CLERK

23.75 C-120517

PETTY CASH REIMB/CI

ACCOUNT TOTAL

145.06

0010-200-290-00-626500-

006685 DEX IMAGING
INVOICE:

AR3040170 292407
FULL DESC:

PRINTING
2018 2 INV A
COPY FEES STATION 3

7.13 C-120517

COPY FEES STATION 3

ACCOUNT TOTAL

7.13

0010-200-290-00-626900-

001339 CREDIT CARD CENTER
INVOICE: 11182017

11182017 292234
FULL DESC:

TRAVEL & TRAINING
2018 2 INV A
11/18/2017

131.63 C-120517

11/18/2017

003980 MS FIRE CHIEFS ASSOC
INVOICE: 11212017
003980 MS FIRE CHIEFS ASSOC
INVOICE: 11282017

292380
FULL DESC: 292705
FULL DESC:

2018 2 INV A
MEMBERSHIP DUES/MS CHIEFS ASSOCIATION
2018 3 INV A
ANNUAL DUES/MS FIRE CHIEFS ASSC./STEPHEN BENSON

45.00 C-120517
45.00 C-120517
ANNUAL DUES/MS FIRE

90.00

005071 CARPENTER RICK
INVOICE: 11302017

11302017 292713
FULL DESC:

2018 3 INV A
NVA: FIRE SEV. INSTRUCTOR; /2EENHANCED
119.88 C-120517

NVA: FIRE SEV. INST

013215 HODGES JEREMY
INVOICE: 11162017

11162017 292391
FULL DESC:

2018 2 INV A
MSFA FIREGROUND LEADERSHIP
145.00 C-120517

MSFA FIREGROUND LEA

ACCOUNT TOTAL

486.51

0010-200-290-00-630400-
000457 GRAINGER
INVOICE: 9615321693

9615321693 292715
FULL DESC:

MACHINERY & EQUIPMENT
2018 3 INV A
SAR RESCUE EQUIP.
1,213.76 C-120517

SAR RESCUE EQUIP.

000570 EMERGENCY MEDICAL PR
INVOICE: 1947288

1947288 292417
FULL DESC:

2018 2 INV A
LA RESCUE DEPLOYMENT BACK PACK
936.25 C-120517

LA RESCUE DEPLOYMEN

000701 SUNBELT FIRE APPARAT
INVOICE: 307843

307843 292415
FULL DESC:

2018 2 INV A
FIREFIGHTER/ SAFETY HOODS
4,455.00 C-120517

FIREFIGHTER/ SAFETY

020832 EMERGENCY EQUIPMENT
INVOICE: 430935

430935 292714
FULL DESC:

2018 3 INV A
SAR RESCUE EQUIPMENT
543.79 C-120517

SAR RESCUE EQUIPMEN

ACCOUNT TOTAL

7,148.80

Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN
1140nhi1 FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0110-200-295-00-626102-000424 A 2 Z ADVERTISING	45411	FIRE PREVENTION	PUBLIC RELATIONS	2018 2 INV A	318.84	C-120517	LANYARDS
INVOICE: 45411		FULL DESC:	LANYARDS				
021382 PETTY CASH	11302017	292739	PETTY CASH REIMB/CITY CLERK	2018 3 INV A	90.08	C-120517	PETTY CASH REIMB/CI
INVOICE: 11302017		FULL DESC:					
0110-200-295-00-626900-001339 CREDIT CARD CENTER	11182017	292234	TRAVEL & TRAINING	2018 2 INV A	450.00	C-120517	11/18/2017
INVOICE: 11182017		FULL DESC:					
014493 ALDERMAN MALENA	112717	292439	INSTRUCTOR RECERTIFICATION FEE/ NAT. CHILD PASS.	2018 2 INV A	60.00	C-120517	INSTRUCTOR RECERTIF
INVOICE: 112717		FULL DESC:					
014493 ALDERMAN MALENA	11272017	292438	NATIONAL ASSOCIATION OF EMERG. MED. TECH (NAEMT)	2018 2 INV A	40.00	C-120517	NATIONAL ASSOCIATIO
INVOICE: 11272017		FULL DESC:					
0110-200-297-00-610701-020335 MOORE MEDICAL CORP	99691818	292388	EMS	2018 2 INV A	669.99	C-120517	MEDICAL SUPPLIES
INVOICE: 99691818		FULL DESC:					
000582 BOUND TREE MEDICAL	82692347	292442	MEDICAL SUPPLIES	2018 2 INV A	1,136.58	C-120517	MEDICAL SUPPLIES
INVOICE: 82692347		FULL DESC:					
015430 ZOLL MEDICAL CORPORA	2599849	292389	MEDICAL SUPPLIES	2018 2 INV A	499.20	C-120517	MEDICAL SUPPLIES
INVOICE: 2599849		FULL DESC:					
016050 HENRY SCHEIN INC	46977964	292405	MEDICAL SUPPLIES	2018 2 INV A	413.82	C-120517	MEDICAL SUPPLIES
INVOICE: 46977964		FULL DESC:					
016050 HENRY SCHEIN INC	47080428	292390	MEDICAL SUPPLIES	2018 2 INV A	1,709.61	C-120517	MEDICAL SUPPLIES
INVOICE: 47080428		FULL DESC:					
016050 HENRY SCHEIN INC	47379821	292226	MEDICAL SUPPLIES	2018 2 INV A	345.85	C-120517	MEDICAL SUPPLIES
INVOICE: 47379821		FULL DESC:					
016050 HENRY SCHEIN INC	47390173	292224	MEDICAL SUPPLIES	2018 2 INV A	527.04	C-120517	MEDICAL SUPPLIES
INVOICE: 47390173		FULL DESC:					
016050 HENRY SCHEIN INC	47390195	292225	MEDICAL SUPPLIES	2018 2 INV A	658.80	C-120517	MEDICAL SUPPLIES
INVOICE: 47390195		FULL DESC:					
ACCOUNT TOTAL					550.00		
ORG 295 TOTAL					958.92		
					100.00		
					3,655.12		

muhimbi
group solution

P 15
apinvla

DESCRIPTION

MEDICAL SUPPLIES

MEDICAL SUPPLIES OX

MEDICAL SUPPLIES OX

6,949.14

EMS COLLECTIONS OCT

EMS BILLING REFUND

EMS BILLING REFUND

EMS BILLING REFUND

401.39

EMS BILLING REFUND

EMS BILLING REFUND

EMS BILLING REFUND

EMS BILLING REFUND

787.13

EMS BILLING REFUND

EMS BILLING REFUND

EMS BILLING REFUND

EMS BILLING REFUND

2,891.40

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12
1840nht1
CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517



P 16
aplmgla

YEAR/PERIOD: 2017/1	TO 2018/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
		ORG 297	TOTAL		9,840.54		
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-610400-		OFFICE SUPPLIES					
007600 OFFICE DEPOT		2018 2 INV A			40.94	C-120517	STORAGE BOX/ ENVELO
INVOICE: 980504526001		FULL DESC: STORAGE BOX/ ENVELOPES					
		ACCOUNT TOTAL			40.94		
0010-300-311-00-611000-		MATERIALS					
006500 G & W DIESEL SERVICE		2018 3 CRM A			-199.99	C-120517	MAT. FOR EQUIP.
INVOICE: 337179		FULL DESC: MAT. FOR EQUIP.					
000759 LEHMAN ROBERTS CO		2018 2 INV A			514.04	C-120517	MATERIAL
INVOICE: 50419		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO		2018 2 INV A			1,785.00	C-120517	MATERIAL
INVOICE: 50450		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO		2018 2 INV A			262.40	C-120517	MATERIAL
INVOICE: 50451		FULL DESC: MATERIAL					
		ACCOUNT TOTAL			2,561.44		
001130 G & C SUPPLY CO		2018 2 INV A			737.70	C-120517	STREET SIGNS
INVOICE: 6676432		FULL DESC: STREET SIGNS					
001320 MARTIN MACHINE WORKS		2018 2 INV A			321.00	C-120517	MATERIAL
INVOICE: 1119		FULL DESC: MATERIAL					
013793 HERNANDO REDDI MIX		2018 2 INV A			183.75	C-120517	MATERIALS
INVOICE:		FULL DESC: MATERIALS					
		ACCOUNT TOTAL			3,603.90		
0010-300-311-00-611300-		MAINTENANCE VEHICLES					
000440 SUNRISE BUILDERS SUP		2018 2 INV A			163.49	C-120517	MAT. FOR SHOP
INVOICE: 126376		FULL DESC: MAT. FOR SHOP					
001114 UNION AUTO PARTS		2018 2 INV A			50.16	C-120517	MAT. FOR SHOP
INVOICE: 1060456		FULL DESC: MAT. FOR SHOP					
006479 AIRGAS MID SOUTH		2018 2 INV A			16.76	C-120517	MATERIAL FOR SHOP
INVOICE: 9949048230		FULL DESC: MATERIAL FOR SHOP					
007304 O'REILLYS AUTO PARTS		2018 2 INV A			37.28	C-120517	MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS		2018 2 CRM A			-510.00	C-120517	MAT FOR SHOP/ CREDI
INVOICE:		FULL DESC: MAT FOR SHOP/ CREDIT					
007304 O'REILLYS AUTO PARTS		2018 2 INV A			140.16	C-120517	MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS		2018 2 INV A			5.99	C-120517	MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					

Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN P 18
140mhl1 FY2018 CLAIMS DOCKET C-120517 apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0021382 PETTY CASH INVOICE: 11302017	11302017	292739	2018 3 INV A			PETTY CASH REIMB/CI
		FULL DESC:	PETTY CASH REIMB/CITY CLERK	10.00	C-120517	
			ACCOUNT TOTAL	10.00		
0010-300-311-00-622100- 006685 DEX IMAGING INVOICE:	AR3016458	292594	PROFESSIONAL SERVICES 2018 2 INV A	40.00	C-120517	COPIER CONTRACT
		FULL DESC:	COPIER CONTRACT			
			ACCOUNT TOTAL	40.00		
0010-300-311-00-626900- 005869 AMERICAN INSTITUTE O INVOICE: 11292017	11292017	292353	TRAVEL & TRAINING 2018 2 INV A	571.00	C-120517	PROF. FEES TO MAINT
		FULL DESC:	PROF. FEES TO MAINTAIN CREDENTIALS			
0021382 PETTY CASH INVOICE: 11302017	11302017	292739	2018 3 INV A	22.64	C-120517	PETTY CASH REIMB/CI
		FULL DESC:	PETTY CASH REIMB/CITY CLERK			
			ACCOUNT TOTAL	593.64		
			ORG 311 TOTAL	7,182.69		
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 4252 INVOICE: 4252 000497 DESOTO COUNTY ELECTR 4256- INVOICE:		292592	CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2018 2 INV A	622.73	C-120517	SIGNAL REPAIRS
		FULL DESC:	SIGNAL REPAIRS			
		292593	2018 2 INV A	544.90	C-120517	SIGNAL REPAIR
		FULL DESC:	SIGNAL REPAIR			
			ACCOUNT TOTAL	1,167.63		
			ORG 315 TOTAL	1,167.63		
0010-400-411-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 11202017	11202017	292644	PARKS DEPARTMENT OFFICE SUPPLIES 2018 2 INV A	161.64	C-120517	SAM'S
		FULL DESC:	SAM'S			
006685 DEX IMAGING INVOICE:	AR3040173	292217	2018 2 INV A	8.04	C-120517	COPY CONTRACT/ GOLF
		FULL DESC:	COPY CONTRACT/ GOLF COURSE			
			ACCOUNT TOTAL	169.68		
0010-400-411-00-611300- 009578 GATEWAY TIRE & SERVI INVOICE:	1103921454	292248	MAINTENANCE VEHICLES 2018 2 INV A	45.95	C-120517	OIL CHANGE
		FULL DESC:	OIL CHANGE			
			ACCOUNT TOTAL	45.95		

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12
15:00h11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 19
apinvla



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000334 ULINE INC INVOICE: 92701884	92701884	292731	2018 3 INV A	1,242.59	C-120517	CROWD CONTROL BARRI
000983 PARAMOUNT UNIFORMS R 489111 INVOICE: 489111	489111	292733	2018 3 INV A	38.00	C-120517	SLATE MATS
001150 NAPA GENUINE PARTS C 695-196176 INVOICE: 695-196176	695-196176	292245	2018 2 INV A	12.49	C-120517	HEATER CONNECTOR
001150 NAPA GENUINE PARTS C 695-196184 INVOICE: 695-196184	695-196184	292244	2018 2 INV A	60.43	C-120517	ANTI-FREEZE/ HEATER
001150 NAPA GENUINE PARTS C 695-196715 INVOICE: 695-196715	695-196715	292728	2018 3 INV A	25.99	C-120517	GAS NOZZLE
002768 KEELING IRRIGATION INVOICE: S3300502	S3300502	292247	2018 2 INV A	98.91	C-120517	VALVE COVER
004854 WEST MEMPHIS FENCE & 81854 INVOICE: 81854	81854	292732	2018 3 INV A	46.80	C-120517	GATE LATCHES
005044 LOWE'S HOME CENTERS, 11252017 INVOICE: 11252017	11252017	292656	2018 2 INV A	211.52	C-120517	LOWES CREDIT
010865 RELIABLE EQUIPMENT INVOICE: 192939	192939	292725	2018 3 INV A	120.00	C-120517	ENGINE OIL
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR 177514 INVOICE: 177514	177514	292734	2018 3 INV A	778.52	C-120517	JANITORIAL SUPPLIES
001104 SHERWIN WILLIAMS SOU 3189-9 INVOICE: 3189-9	3189-9	292223	2018 2 INV A	43.31	C-120517	GRAFFITI REMOVER
001104 SHERWIN WILLIAMS SOU 3335-8 INVOICE: 3335-8	3335-8	292434	2018 2 INV A	225.91	C-120517	PAINT FOR CHERRY VA
001104 SHERWIN WILLIAMS SOU 3336-6 INVOICE: 3336-6	3336-6	292433	2018 2 INV A	43.60	C-120517	CARDBOARD SHIELDS
001104 SHERWIN WILLIAMS SOU 3450-5 INVOICE: 3450-5	3450-5	292727	2018 3 INV A	142.78	C-120517	PRESSBOX PAINT CHER
011134 WHITFIELD INVOICE: 55292	55292	292222	2018 2 INV A	330.00	C-120517	PARKING LOT LIGHTS
011134 WHITFIELD INVOICE: 55318	55318	292249	2018 2 INV A	294.44	C-120517	POLE - CENTRAL PARK
019230 WASTE PRO-MEMPHIS INVOICE: 153319	153319	292721	2018 3 INV A	165.00	C-120517	TRASH/ ARENA
				624.44		
				1,855.42		

Minutes, City of Southaven, Southaven, Mississippi

11/05/2017 16:12
1140nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

20
adinvglia



YEAR/PERIOD: 2017/1 TO 2018/3		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 153319		FULL DESC: TRASH/ ARENA					
019230 WASTE PRO-MEMPHIS	153320	FULL DESC: TRASH/CHERRY VALLEY	2018 3 INV A	165.00 C-120517			TRASH/CHERRY VALLEY
INVOICE: 153320		FULL DESC: TRASH/CHERRY VALLEY	2018 3 INV A	90.00 C-120517			TRASH/ SOCCER
019230 WASTE PRO-MEMPHIS	153321	FULL DESC: TRASH/ SOCCER	2018 3 INV A	143.92 C-120517			TRASH/ GREENBROOK
INVOICE: 153321		FULL DESC: TRASH/ SOCCER	2018 3 INV A	85.00 C-120517			TRASH/ GOLF
019230 WASTE PRO-MEMPHIS	153322	FULL DESC: TRASH/ GREENBROOK	2018 3 INV A	165.00 C-120517			TRASH/ PARKS OFFICE
INVOICE: 153322		FULL DESC: TRASH/ GOLF	2018 3 INV A	55.00 C-120517			TRASH/ TENNIS
019230 WASTE PRO-MEMPHIS	153323	FULL DESC: TRASH/ GOLF	2018 3 INV A				
INVOICE: 153323		FULL DESC: TRASH/ PARKS OFFICE	2018 3 INV A				
019230 WASTE PRO-MEMPHIS	153324	FULL DESC: TRASH/ PARKS OFFICE	2018 3 INV A				
INVOICE: 153324		FULL DESC: TRASH/ TENNIS	2018 3 INV A				
019230 WASTE PRO-MEMPHIS	153471	FULL DESC: TRASH/ TENNIS	2018 3 INV A				
INVOICE: 153471							
005682 EWING	6704097-A-1	FULL DESC: FIELD PAINT	2018 2 INV A	113.09 C-120517			FIELD PAINT
INVOICE:							
ACCOUNT TOTAL				2,840.57			
0110-400-411-00-612500-							
000983 PARAMOUNT UNIFORMS R	487315	FULL DESC: GOLF UNIFORMS	2018 2 INV A	55.02 C-120517			GOLF UNIFORMS
INVOICE: 487315		FULL DESC: PARKS UNIFORMS	2018 2 INV A	404.95 C-120517			PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	487663	FULL DESC: PARKS UNIFORMS	2018 3 INV A	55.02 C-120517			GOLF UNIFORMS
INVOICE: 487663		FULL DESC: PARKS UNIFORMS	2018 3 INV A	404.95 C-120517			PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	488765	FULL DESC: PARKS UNIFORMS	2018 3 INV A				
INVOICE: 488765							
000983 PARAMOUNT UNIFORMS R	489110	FULL DESC: PARKS UNIFORMS	2018 3 INV A				
INVOICE: 489110							
ACCOUNT TOTAL				919.94			
0010-400-411-00-613400-							
000116 AMERICAN EVENT TENTS	11-8003	FULL DESC: TENT RENTAL/ SOUTHERN LIGHTS	2018 2 INV A	1,427.00 C-120517			TENT RENTAL/ SOUTHE
INVOICE:							
001361 SAM'S CLUB DIRECT	11202017	FULL DESC: SAM'S	2018 2 INV A	1,113.20 C-120517			SAM'S
INVOICE: 11202017							
005044 LOWE'S HOME CENTERS,	11252017	FULL DESC: LOWES CREDIT	2018 2 INV A	1,510.19 C-120517			LOWES CREDIT
INVOICE: 11252017							
ACCOUNT TOTAL				4,050.39			
0010-400-411-00-626900-							
001339 CREDIT CARD CENTER	11182017	FULL DESC: TRAVEL & TRAINING	2018 2 INV A	670.14 C-120517			11/18/2017
INVOICE: 11182017							

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12
15:00h11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 21
apinvgl



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-400-412-00-612400-	0010-400-412-00-622100-	007622 MIDSOUTH SPORTS PROD 194	024247 KALISAK ROSEMARY	0010-500-511-00-610100-	001361 SAM'S CLUB DIRECT	005044 LOWE'S HOME CENTERS, 11252017	0010-500-511-00-610400-	014117 MADISON STIGNS	0010-500-511-00-611000-	001102 SOUTHAVEN SUPPLY	001361 SAM'S CLUB DIRECT	0010-500-511-00-612200-	000983 PARAMOUNT UNIFORMS R 484017	000983 PARAMOUNT UNIFORMS R 486905
INVOICE: 173316741005	INVOICE: 194	INVOICE: 194	INVOICE:	INVOICE: 11202017	INVOICE: 11202017	INVOICE: 11252017	INVOICE: 12419	INVOICE: 12419	INVOICE: 303548	INVOICE: 11202017	INVOICE: 11202017	INVOICE: 484017	INVOICE: 484017	INVOICE: 486905
292726	292242	292242	292243	292644	292644	292656	292377	292377	292374	292644	292372	292372	292372	292371
FULL DESC: COFFEE SERVICE/ GOLF COURSE	FULL DESC: BASEBALL CONTRACT/ DEC. 2017	FULL DESC: BASEBALL CONTRACT/ DEC. 2017	FULL DESC: SOFTBALL CONTRACT/ DEC. 2017	FULL DESC: SAM'S	FULL DESC: SAM'S	FULL DESC: LOWES CREDIT	FULL DESC: OFFICE SUPPLIES	FULL DESC: OFFICE SUPPLIES	FULL DESC: MATERIALS	FULL DESC: SAM'S	FULL DESC: MAINT. & EQUIP	FULL DESC: MAINT. & EQUIP	FULL DESC: MAINT. & EQUIP	FULL DESC: MAINT. & EQUIP.
ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL	ACCOUNT TOTAL
148.05	148.05	148.05	3,333.33	13,750.00	13,898.05	24.69	79.00	79.00	12.17	239.52	251.69	5.00	5.00	5.00
C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517	C-120517
COFFEE SERVICE/ GOL	BASEBALL CONTRACT/	BASEBALL CONTRACT/	SOFTBALL CONTRACT/	SAM'S	SAM'S	LOWES CREDIT	OFFICE SUPPLIES	OFFICE SUPPLIES	MATERIALS	SAM'S	MAINT. & EQUIP	MAINT. & EQUIP	MAINT. & EQUIP	MAINT. & EQUIP.

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12 CITY OF SOUTHAVEN 22
1540nh11 FY2018 CLAIMS DOCKET C-120517 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001102 SOUTHAVEN SUPPLY 303397 292375 2018 2 INV A 32.58 C-120517 MAINT. & EQUIP.
INVOICE: 303397 FULL DESC: MAINT. & EQUIP.

ACCOUNT TOTAL 42.58

0010-500-511-00-614900- FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 229237957 292373 2018 2 INV A 135.80 C-120517 FEED ANIMALS
INVOICE: 229237957 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 229288679 292378 2018 2 INV A 150.88 C-120517 FEED ANIMALS
INVOICE: 229288679 FULL DESC: FEED ANIMALS

286.68

ACCOUNT TOTAL 286.68

0010-500-511-00-622100- PROFESSIONAL SERVICES
00500 DESOTO COUNTY ANIMAL 11172017 292376 2018 2 INV A 1,422.00 C-120517 PROF. SERVICES
INVOICE: 11172017 FULL DESC: PROF. SERVICES

1,422.00

ACCOUNT TOTAL 1,422.00

ORG 511 TOTAL 2,303.49

902 EXPENSE ACCOUNTS
0010-900-902-00-620700- CITY BEAUTIFICATION
025438 CUSTOM PRODUCTS CORP 297512 292708 2018 3 INV A 4,318.69 C-120517 CITY ENTRANCE SIGNS
INVOICE: 297512 FULL DESC: CITY ENTRANCE SIGNS/ DECORATIVE SIGNS
025438 CUSTOM PRODUCTS CORP 297513 292709 2018 3 INV A 1,774.04 C-120517 DECORATIVE SIGN SNO
INVOICE: 297513 FULL DESC: DECORATIVE SIGN SNOWDEN TENNSI

6,092.73

ACCOUNT TOTAL 6,092.73

0010-900-902-00-620750- LANDSCAPE GROUNDS MANICURE ROW
020065 BLC OF MS LLC 7297 292767 2018 3 INV A 35,500.00 C-120517 NOV. GRASS CONTRACT
INVOICE: 7297 FULL DESC: NOV. GRASS CONTRACT

35,500.00

ACCOUNT TOTAL 35,500.00

0010-900-902-00-620775- LANDSCAPE MAINTENANCE SPRAYING
010622 GREEN KING SPRAY SER 159 292597 2018 2 INV A 9,989.99 C-120517 LANDSCAPE MAINT.
INVOICE: 159 FULL DESC: LANDSCAPE MAINT.

9,989.99

ACCOUNT TOTAL 9,989.99

0010-900-902-00-620900- TREE BANK
025700 SKIPS TREE PLANTING 11317 292764 18000031 2018 3 INV A 2,800.00 C-120517 CHRISTMAS TREE REMO

Minutes, City of Southaven, Southaven, Mississippi

12/15/2017 16:12
154mhl

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517



P 24
apinvgl

YEAR/PERIOD: 2017/1	TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000379	HERNDON ELECTRIC	8214	292649	2018 2 INV A	1,500.00 C-120517	ELECTRICAL WORK		
INVOICE: 8214	FULL DESC:							
001361	SAM'S CLUB DIRECT	11202017	292644	2018 2 INV A	89.94 C-120517	SAM'S		
INVOICE: 11202017	FULL DESC:							
001540	MURPHY & SONS, INC.	2387	292611	2018 2 INV A	284.85 C-120517	MAT. FOR PROJECT		
INVOICE: 2387	FULL DESC:							
001540	MURPHY & SONS, INC.	2388	292609	2018 2 INV A	332.25 C-120517	MAT FOR PROJECT.		
INVOICE: 2388	FULL DESC:							
001540	MURPHY & SONS, INC.	2389	292610	2018 2 INV A	382.70 C-120517	PROJECT WORK		
INVOICE: 2389	FULL DESC:							
001540	MURPHY & SONS, INC.	2390	292608	2018 2 INV A	223.60 C-120517	MAT. FOR PROJECT		
INVOICE: 2390	FULL DESC:							
001540	MURPHY & SONS, INC.	2391	292607	2018 2 INV A	400.18 C-120517	MAT. FOR PROJECT		
INVOICE: 2391	FULL DESC:							
001540	MURPHY & SONS, INC.	2392	292606	2018 2 INV A	791.85 C-120517	MATERIAL FOR PROJEC		
INVOICE: 2392	FULL DESC:							
001540	MURPHY & SONS, INC.	2394	292604	2018 2 INV A	342.97 C-120517	MATERIAL FOR PROJEC		
INVOICE: 2394	FULL DESC:							
001540	MURPHY & SONS, INC.	2395	292605	2018 2 INV A	585.00 C-120517	MATERIAL FOR SHOP		
INVOICE: 2395	FULL DESC:							
					3,343.40			
005044	LOWE'S HOME CENTERS,	11252017	292656	2018 2 INV A	1,326.14 C-120517	LOWES CREDIT		
INVOICE: 11252017	FULL DESC:							
007174	DENNIS WRIGHT & SON	33374	292591	2018 2 INV A	4,929.85 C-120517	PLUMBING SERV/ LIVE		
INVOICE: 33374	FULL DESC:							
01187	UNITED RENTALS	151006545001	292741	2018 3 INV A	1,913.10 C-120517	RENTALS/PLUMBER WOR		
INVOICE: 151006545001	FULL DESC:							
01187	UNITED RENTALS	151006545002	292744	2018 3 INV A	98.80 C-120517	RENTALS/PLUMBING WO		
INVOICE: 151006545002	FULL DESC:							
01187	UNITED RENTALS	151289158001	292743	2018 3 INV A	66.30 C-120517	FEES ASSOCIATED W/		
INVOICE: 151289158001	FULL DESC:							
01187	UNITED RENTALS	151289158002	292742	2018 3 INV A	2,226.14 C-120517	RENTALS/PLUMBING WO		
INVOICE: 151289158002	FULL DESC:							
					4,304.34			
012576	AKINS DWAYNE ODIS	2188	292586	2018 2 INV A	96.75 C-120517	CLEANING EAST PRECI		
INVOICE: 2188	FULL DESC:							
012576	AKINS DWAYNE ODIS	2189	292587	2018 2 INV A	156.75 C-120517	CLEANING/ 1855 VETE		
INVOICE: 2189	FULL DESC:							
012576	AKINS DWAYNE ODIS	2190	292588	2018 2 INV A	718.75 C-120517	CLEANING/ POLICE DE		
INVOICE: 2190	FULL DESC:							
012576	AKINS DWAYNE ODIS	2191	292630	2018 2 INV A	96.75 C-120517	CLEANING OF WAST PR		
INVOICE: 2191	FULL DESC:							

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 25
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 2192 FULL DESC: CLEANING OF 1855 VETERAINS DR 718.75 C-120517
CLEANING OF POLICE
INVOICE: 2194 FULL DESC: CLEANING OF POLICE DEPT 1,944.50

20951 TWO GIRLS AND A BROO 1711 FULL DESC: CLEANING @ PEPPERCHASE 595.00 C-120517
INVOICE: 1711

22372 OVERALL CHEMICAL COM 4091 FULL DESC: CLEANING/ COURT HOUSE/ CITY HALL 1,535.00 C-120517
INVOICE: 4091
22372 OVERALL CHEMICAL COM 4092 FULL DESC: CLEANING WEEK OF 11/20/17 1,815.00 C-120517
INVOICE: 4092

ACCOUNT TOTAL 3,350.00

202762 WALLACE BRADLEY K 11292017 FULL DESC: REIMBURSEMENT/LICENSE FEE/PROF. CREDENTIALS 275.00 C-120517
INVOICE: 11292017

24875 ADP LLC 503224425 FULL DESC: PAYROLL SVCS 10.00 C-120517
INVOICE: 503224425

ACCOUNT TOTAL 285.00

200759 LEHMAN ROBERTS CO 16047-10 FULL DESC: STREET IMPROVEMENT 80,025.16 C-120517
INVOICE: 16047-RET PATCHING/OVERLAY PROJECT
200759 LEHMAN ROBERTS CO 16047-RET FULL DESC: OVERLAY PROJECT 110921-050-004 56,191.70 C-120517
INVOICE:

136,216.86

200354 METER SERVICE AND SU 10331 FULL DESC: DRAINAGE IMPROVEMENT 25,812.80 C-120517
INVOICE: 10331 WHITWORTH RD DRAINAGE PROJECT

ACCOUNT TOTAL 25,812.80

ORG 902 TOTAL 248,424.05

2010-900-904-00-622100- LITIGATION PROFESSIONAL SERVICES 3,000.00 C-120517
217086 BUTLER SNOV 292669 2018 3 INV A
INVOICE: 10153259 FULL DESC: SERVICES MARCH CONTINUING DISCLOSURE 2017

ACCOUNT TOTAL 3,000.00



Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN
140nhi1 FY2018 CLAIMS DOCKET C-120517

P 26
apinvgl.a

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

01139-900-904-00-629100- CLAIMS PAYMENTS
01139 TRAVELLERS 530970 292738 2018 3 INV A 977.00 C-120517 DEDUCTIBLE CLAIMANT
INVOICE: 530970 FULL DESC: DEDUCTIBLE CLAIMANT FALSE ARREST

ACCOUNT TOTAL 977.00
ORG 904 TOTAL 3,977.00

FUND 0010 GENERAL FUND TOTAL: 434,352.44

Minutes, City of Southaven, Southaven, Mississippi

2/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 27
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

100-710-711-00-614870-
000759 LEHMAN ROBERTS CO
INVOICE: 11222017

BOND PROJECT EXPENSES
STARLANDING ROAD
292500 2018 2 INV A
FULL DESC: STARLANDING RD

387,668.03 C-120517

STARLANDING RD

ACCOUNT TOTAL

387,668.03

ORG 711

TOTAL

387,668.03

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

387,668.03

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400-000-000-130700- INVOICE: 11172017	UTILITY FUND ACCOUNTS RECEIVABLE 2018 2 INV A	77.20 C-120517	UTILITY REFUND-REIS
02668 SOLOMON STEVEN & BRI 11172017	FULL DESC: UTILITY REFUND-REISSUE		
027500 ROBERT M FISHER MD 11222017	FULL DESC: 2018 3 INV A	54.77 C-120517	REISSUE/ UTILITY RE
INVOICE: 11222017	FULL DESC: REISSUE/ UTILITY REFUND		
027568 HECKER EDDY 33730	FULL DESC: 2018 2 INV A	12.15 C-120517	
INVOICE: 33730	FULL DESC:		
ACCOUNT TOTAL 144.12			
ORG 0400 TOTAL 144.12			
0400-800-811-00-650901- INVOICE: 112017	UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM 2018 2 INV A	6,922.80 C-120517	NOV. 2017 H.L. CREE
02848 HORN LAKE CREEK BASI 112017	FULL DESC: NOV. 2017 H.L. CREEK BASIN INTER SEWER		
INVOICE: 112017	FULL DESC:		
ACCOUNT TOTAL 6,922.80			
0400-800-811-00-650905- INVOICE: 1749	DCRUA SEWER TREATMENT FEE 2018 2 INV A	60,570.08 C-120517	DEC. 2017 SEWER FEE
04646 DESOTO COUNTY REGION 1749	FULL DESC: DEC. 2017 SEWER FEES		
INVOICE: 1749	FULL DESC:		
ACCOUNT TOTAL 60,570.08			
ORG 811 TOTAL 67,492.88			
0400-800-815-00-625300- INVOICE: 10386	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 18000019 2018 2 INV A	13,598.60 C-120517	REPAIRS TO EAST WEL
00354 METER SERVICE AND SU 10386	FULL DESC: REPAIRS TO EAST WELL AT WHITWO		
INVOICE: 10386	FULL DESC:		
045242 TREY CONSTRUCTION, I PAYAPP-3	FULL DESC: 2018 2 INV A	48,156.89 C-120517	PHASE 1 PAYAPP #3
INVOICE:	FULL DESC: PHASE 1 PAYAPP #3		
048221 CIVIL-LINK, LLC 72906	FULL DESC: 2018 2 INV A	9,191.07 C-120517	COE PLANNING ASST.
INVOICE: 72906	FULL DESC: COE PLANNING ASST. TO STATES/ MAPPING		
048221 CIVIL-LINK, LLC 72907	FULL DESC: 2018 2 INV A	2,496.00 C-120517	WATER METER SURVEY
INVOICE: 72907	FULL DESC: WATER METER SURVEY		
048221 CIVIL-LINK, LLC 72908	FULL DESC: 2018 2 INV A	2,554.50 C-120517	WATER VALVE OPER &
INVOICE: 72908	FULL DESC: WATER VALVE OPER & EVAL		
048221 CIVIL-LINK, LLC 72909	FULL DESC: 2018 2 INV A	14,747.33 C-120517	FIRE SERVICE EXT. P
INVOICE: 72909	FULL DESC: FIRE SERVICE EXT. PHASE 1		
048221 CIVIL-LINK, LLC 72910	FULL DESC: 2018 2 INV A	3,628.40 C-120517	FIRE SERVICE/ EXT.
INVOICE: 72910	FULL DESC: FIRE SERVICE/ EXT. PHASE 2		
048221 CIVIL-LINK, LLC 72911	FULL DESC: 2018 2 INV A	11,208.03 C-120517	STARLANDING WATER S
INVOICE: 72911	FULL DESC: STARLANDING WATER SUPPLY		

Minutes, City of Southaven, Southaven, Mississippi



12/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 29
apinvgl1a

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

022728 FENCING SOLUTIONS & 17-253
INVOICE:

292484 18000023 2018 2 INV A
FULL DESC: FENCE AT WHITWORTH & MOSSPOINT

FENCE AT WHITWORTH

ACCOUNT TOTAL

43,825.33
6,211.25 C-120517

ORG 815

TOTAL

111,792.07
111,792.07

UTILITY ADMINISTRATIVE EXPENSE

OFFICE SUPPLIES

007600 OFFICE DEPOT

981129082001 292467
FULL DESC: CASH DRAWER

175.99 C-120517

CASH DRAWER

007600 OFFICE DEPOT

981129238001 292466
FULL DESC: INK FOR PRINTERS

216.44 C-120517

INK FOR PRINTERS

392.43

ACCOUNT TOTAL

392.43

0400-800-820-00-625700-

017546 ARISTA

1414201711

292455
FULL DESC: TELEPHONE & POSTAGE

5,309.91 C-120517

POSTAGE FOR NOV 201

INVOICE: 1414201711

FULL DESC:

POSTAGE FOR NOV 2017

ACCOUNT TOTAL

5,309.91

0400-800-820-00-626500-

006685 DEX IMAGING

AR3067496

292465

FULL DESC: COPIER/ CITY HALL/ WATER

57.70 C-120517

COPIER/ CITY HALL/

INVOICE:

FULL DESC:

COPIER/ CITY HALL/ WATER

017546 ARISTA

24341

292456

FULL DESC: WATER BILLS PRINTED NOV 2017

2,685.86 C-120517

WATER BILLS PRINTED

INVOICE: 24341

FULL DESC:

WATER BILLS PRINTED NOV 2017

ACCOUNT TOTAL

2,743.56

ORG 820 TOTAL

8,445.90

0400-800-825-00-611000-

000354 METER SERVICE AND SU 10384

INVOICE: 10384

292470

FULL DESC: 3" HYDRANT METER

2,830.00 C-120517

3" HYDRANT METER

INVOICE: 10384

000354 METER SERVICE AND SU 10385

292471

FULL DESC: SADDLE

89.40 C-120517

SADDLE

INVOICE: 10385

000354 METER SERVICE AND SU 10402

292450

FULL DESC: METER COUPLINGS

1,575.00 C-120517

METER COUPLINGS

INVOICE: 10402

000354 METER SERVICE AND SU 10403

292449

FULL DESC: PVC CLEANER & CEMENT

277.62 C-120517

PVC CLEANER & CEMENT

INVOICE: 10403

FULL DESC:

PVC CLEANER & CEMENT

000551 USA BLUEBOOK

411564

292461

2018 2 INV A

585.74 C-120517

DRUM WRENCH & FLUOR

4,762.02

Minutes, City of Southaven, Southaven, Mississippi

12/05/2017 16:12
1140nhi1

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 30
aplmg1a



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 411564 FULL DESC: DRUM WRENCH & FLUORIDE

000989 ICM OF MEMPHIS 30001704S 292236 2018 2 INV A 14.00 C-120517 SHORT PAID-FRIEGHT
INVOICE: FULL DESC: 30001793 292454 2018 2 INV A 388.63 C-120517 8" SKID ROLLER
INVOICE: 30001793 FULL DESC: 8" SKID ROLLER

001102 SOUTHAVEN SUPPLY 305268 292657 2018 2 INV A 922.81 C-120517 MISC. SUPPLIES
INVOICE: 305268 FULL DESC: MISC. SUPPLIES

005044 LOWE'S HOME CENTERS, 11252017 292656 2018 2 INV A 3,926.32 C-120517 LOWES CREDIT
INVOICE: 11252017 FULL DESC: LOWES CREDIT

007304 O'REILLYS AUTO PARTS 1257-33741 292494 2018 2 INV A 19.99 C-120517 TRAILER HITCH BUSHI
INVOICE: FULL DESC: TRAILER HITCH BUSHING

007766 CENTRAL PIPE SUPPLY, S100120617 292458 2018 2 INV A 4,375.25 C-120517 3/4" METERS 1" METE
INVOICE: FULL DESC: 3/4" METERS 1" METERS

016582 CONTRACTORS SUPPLY P 12674 292457 2018 2 INV A 112.50 C-120517 BLUE REFLECTIVE TAP
INVOICE: 12674 FULL DESC: BLUE REFLECTIVE TAPE

ACCOUNT TOTAL 15,107.26

CHEMICALS

001146 IDEAL CHEMICAL 206550 292485 2018 2 INV A 387.50 C-120517 LIME FOR GETWELL RD
INVOICE: 206550 FULL DESC: LIME FOR GETWELL RD WP

001146 IDEAL CHEMICAL 206551 292486 2018 2 INV A 560.00 C-120517 CHLORINE FOR GETWEL
INVOICE: 206551 FULL DESC: CHLORINE FOR GETWELL RD WP

001146 IDEAL CHEMICAL 208414 292487 2018 2 INV A 387.50 C-120517 LIME FOR GETWELL RD
INVOICE: 208414 FULL DESC: LIME FOR GETWELL RD WP

001146 IDEAL CHEMICAL 208415 292491 2018 2 INV A 794.50 C-120517 FLUORIDE & LIME FOR
INVOICE: 208415 FULL DESC: FLUORIDE & LIME FOR COLLEGE RD WP

001146 IDEAL CHEMICAL 208416 292493 2018 2 INV A 560.00 C-120517 CHLORINE / GREENBROO
INVOICE: 208416 FULL DESC: CHLORINE / GREENBROOK WP

001146 IDEAL CHEMICAL 208417 292492 2018 2 INV A 610.50 C-120517 FLUORIDE / GREENBRO
INVOICE: 208417 FULL DESC: FLUORIDE / GREENBROOK WP

3,300.00

005073 MOMAR PS11208801 292469 2018 2 INV A 374.54 C-120517 DISINFECTANT/ SEWER
INVOICE: FULL DESC: DISINFECTANT/ SEWER LINE FOAM

ACCOUNT TOTAL 3,674.54

MAINTENANCE VEHICLES

007304 O'REILLYS AUTO PARTS 1257-337628 292463 2018 2 INV A 3.35 C-120517 TAIL LIGHT TRUCK #8
INVOICE: FULL DESC: TAIL LIGHT TRUCK #831

007304 O'REILLYS AUTO PARTS 1257-337716 292482 2018 2 INV A 92.38 C-120517 BATTERY TRUCK #839

Minutes, City of Southaven, Southaven, Mississippi

2/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 31
aplmgla



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

400-800-825-00-612200-							
007304 O'REILLYS AUTO PARTS 1257-337615	292483						
INVOICE:							
007304 O'REILLYS AUTO PARTS 1257-337740	292462						
INVOICE:							
MAINTENANCE EQUIPMENT & BUILD							
		2018	2 INV A		34.26	C-120517	WIPER BLADES/ SEWER
		2018	2 INV A		164.23	C-120517	FUEL TREATMENT ETC.
ACCOUNT TOTAL	95.73						
	95.73						

400-800-825-00-612500-							
000983 PARAMOUNT UNIFORMS R 486906	292495						
INVOICE:							
000983 PARAMOUNT UNIFORMS R 488376	292481						
INVOICE:							
UNIFORMS							
		2018	2 INV A		93.80	C-120517	UNIFORMS
		2018	2 INV A		100.46	C-120517	UNIFORMS
ACCOUNT TOTAL	194.26						
	194.26						

400-800-825-00-622100-							
015972 PARKS & PARKS WELL	13896						
INVOICE:							
PROFESSIONAL SERVICES							
		2018	2 INV A		9,270.00	C-120517	REPAIRS AT WHITWORTH
		2018	2 INV A		2,555.28	C-120517	UTILITIES RPR SERVI
		2018	2 INV A		922.68	C-120517	SANITARY SEWER SERV
ACCOUNT TOTAL	3,477.96						
	3,477.96						

400-800-825-00-624500-							
001363 HEFFNER MISTY	11142017						
INVOICE:							
LICENSES & MISCELLANEOUS FEES							
		2018	2 INV A		12.00	C-120517	EASEMENT
ACCOUNT TOTAL	12.00						
	12.00						

400-800-825-00-626900-							
001339 CREDIT CARD CENTER	11182017						
INVOICE:							
TRAVEL & TRAINING							
		2018	2 INV A		318.60	C-120517	11/18/2017
ACCOUNT TOTAL	318.60						
	318.60						

400-800-825-00-630600-							
000070 AERIAL TRUCK EQUIP C S23735	292452						
VEHICLES							
		2018	2 INV A		909.80	C-120517	TOOL BOX
ACCOUNT TOTAL	909.80						
	909.80						

Minutes, City of Southaven, Southaven, Mississippi



11/05/2017 16:12 CITY OF SOUTHAVEN
1140nhi1 FY2018 CLAIMS DOCKET C-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: TOOL BOX

ACCOUNT TOTAL 909.80

0100-800-825-00-650903- INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI 11202017 292459 2018 2 INV A 103,083.84 C-120517 NOV. 2017/ SEWER TR
INVOICE: 11202017 FULL DESC: NOV. 2017/ SEWER TREATMENT

ACCOUNT TOTAL 103,083.84

ORG 825 TOTAL 136,342.48

FUND 0400 UTILITY FUND TOTAL: 324,217.45

Minutes, City of Southaven, Southaven, Mississippi

2/05/2017 16:12

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-120517

P 33
aplnvg1a



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

150

MAINTENANCE EXPENSES
UNIFORMS

000983 PARAMOUNT UNIFORMS R 486907	292627	2018	2 INV A	26.38	C-120517	UNIFORMS
INVOICE: 486907	FULL DESC:					
000983 PARAMOUNT UNIFORMS R 488377	292626	2018	2 INV A	26.38	C-120517	UNIFORMS
INVOICE: 488377	FULL DESC:					
000983 PARAMOUNT UNIFORMS R C0486158	292628	2018	2 CRM A	-46.00	C-120517	UNIFORMS
INVOICE:	FULL DESC:					

6.76

ACCOUNT TOTAL

6.76

450-810-850-00-622100-

PROFESSIONAL SERVICES

007500 SWEEPING CORPORATION 128005-IN	292638	2018	2 INV A	2,154.31	C-120517	SWEEPING SERV. PER
INVOICE:	FULL DESC:					
007500 SWEEPING CORPORATION 128006-IN	292637	2018	2 INV A	1,264.20	C-120517	SWEEPING SERV/ PER
INVOICE:	FULL DESC:					
007500 SWEEPING CORPORATION 128007-IN	292640	2018	2 INV A	2,250.55	C-120517	SWEEPING SERV. PER
INVOICE:	FULL DESC:					
007500 SWEEPING CORPORATION 128028-IN	292639	2018	2 INV A	10,211.61	C-120517	SWEEPING SERV. PER
INVOICE:	FULL DESC:					

15,880.67

ACCOUNT TOTAL

15,880.67

ORG 850

TOTAL

15,887.43

FUND 0450 SANITATION FUND

TOTAL:

15,887.43

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

P
1
aplnvyla



YEAR/PERIOD: 2017/1	TO 2018/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
125							
0010-100-125-00-600100-							COURT DEPARTMENT
027571 HESTER HEATHER	11272017	292747					SALARIES-ADMINISTRATION
INVOICE: 11272017		FULL DESC: CORRECT CHECK	2018 3 INV P				
650.66 D-120517							152643 CORRECT CHECK
027572 COOPWOOD KRISTEN	11272017	292748					
INVOICE: 11272017		FULL DESC: CORRECT CHECK	2018 3 INV P				
219.60 D-120517							152640 CORRECT CHECK
ACCOUNT TOTAL							
870.26							
ORG 125							
870.26							
150							
0010-100-150-00-610500-							INFORMATION TECHNOLOGY
002351 COMCAST	839640111017	292736					COMPUTERS
INVOICE: 839640111017		FULL DESC: MONTHLY SERVICE	2018 3 INV P				
74.71 D-120517							152636 MONTHLY SERVICE
ACCOUNT TOTAL							
74.71							
0010-100-150-00-610550-							NETWORK CONNECTIVITY
007504 PAETEC	69442185	292542					2018 2 INV P
INVOICE: 69442185		FULL DESC: INTERNET & NETWORK CONNECTIVITY					
8,515.92 D-120517							152644 INTERNET & NETWORK
ACCOUNT TOTAL							
8,515.92							
ORG 150							
8,590.63							
180							
0010-100-180-00-626900-							PLANNING / ENGINEERING DEPT
001449 GENTRY JAMES S	11302017	292564					TRAVEL & TRAINING
INVOICE: 11302017		FULL DESC: BOAM TRAINING '17 / OXFORD, MS	2018 2 INV P				
204.00 D-120517							152642 BOAM TRAINING '17 /
004358 BUILDING OFFICIALS A	11302017	292561					
INVOICE: 11302017		FULL DESC: BOAM / '17 TRAINING/JAMES GENTRY	2018 2 INV P				
100.00 D-120517							152633 BOAM / '17 TRAINING/
ACCOUNT TOTAL							
304.00							
ORG 180							
304.00							
211							
0010-200-211-00-611300-							POLICE DEPARTMENT
002352 DEPARTMENT OF REVENUE	11212017	292352					MAINTENANCE VEHICLES
INVOICE: 11212017		FULL DESC: TAG & MAIL FEE/ '02 JEEP- 2C298805	2018 2 INV P				
12.00 D-120517							152293 TAG & MAIL FEE/ '02
ACCOUNT TOTAL							
12.00							
0010-200-211-00-625700-							TELEPHONE & POSTAGE
002351 COMCAST	83964111117	292559					2018 2 INV P
INVOICE: 83964111117		FULL DESC: 8396400220139544/ 8691 NORTHWEST					
271.96 D-120517							152638 8396400220139544/ 8
ACCOUNT TOTAL							
271.96							

muhimbi!
A Syntel erp solution

2
P
apinvgla

WARRANT	CHECK	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

	3,195.22
ACCOUNT TOTAL	3,195.22
ORG 211 TOTAL	3,479.18

11

TELEPHONE & POSTAGE

2018 2 INV P

BL	DESC:	3000091249 /	PHONE	STATION
----	-------	--------------	-------	---------

ITEM	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
7	DECC	2018	2	INV P	8386400030389135/
7	292400				

LL	DESC:	8396400220289123/	INTER
----	-------	-------------------	-------

ACCOUNT TOTAL

LETTERS

292396 2018 2 INV P
 50134697 / 8945 TITANE BT
 TIT:DESC:

DL DESG:	30134691/	8943	10EANE	KL
292397		2018	2 INV	P

2018 2 INV E
51589596/1940 STATELINE
LL DESC:

1,407.54

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

P 3
apinvgl1



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY	301967111317	2018 2 INV P	220.73 D-120517	152632	3019672695/7980 SWI
INVOICE: 301967111317	FULL DESC: 3019672695/7980 SWINNEA RD				
001145 ATMOS ENERGY	302052111717	2018 2 INV P	244.36 D-120517	152632	3020521390/6050 ELM
INVOICE: 302052111717	FULL DESC: 3020521390/6050 ELMORE RD				
001145 ATMOS ENERGY	302065112117	2018 2 INV P	261.13 D-120517	152632	3020654569/6450 GET
INVOICE: 302065112117	FULL DESC: 3020654569/6450 GETWELL RD				

ACCOUNT TOTAL 2,133.76
ORG 290 TOTAL 2,357.82

311	0010-300-311-00-626000-	PUBLIC WORKS DEPARTMENT	UTILITIES	2018 2 INV P	24.30 D-120517	152641	129563102/ 426 STAR
000966 ENERGY	525002500794	FULL DESC: 525002500794 292403					
INVOICE: 525002500794	FULL DESC: 129563102/ 426 STAR LANDING RD						

001145 ATMOS ENERGY	301696112217	2018 3 INV P	838.65 D-120517	152632	3016966721/ 5813 PE
INVOICE: 301696112217	FULL DESC: 3016966721/ 5813 PEPPERCHASE DR BLDG C				
001145 ATMOS ENERGY	401747112217	2018 3 INV P	505.04 D-120517	152632	4017475080/7312 HIG
INVOICE: 401747112217	FULL DESC: 4017475080/7312 HIGHWAY 51				

ACCOUNT TOTAL 1,367.99
ORG 311 TOTAL 1,367.99

CITY TRAFFIC AND STREETS LIGHT UTILITIES

315	0010-300-315-00-626000-	CITY TRAFFIC AND STREETS LIGHT UTILITIES	2018 2 INV P	54.01 D-120517	152289	15556616/ STATELINE
000966 ENERGY	105004882234	FULL DESC: 105004882234 292319				
INVOICE: 105004882234	FULL DESC: 15556616/ STATELINE RD MKRT DR					
000966 ENERGY	110005350397	2018 2 INV P	11.45 D-120517	152288	18054445/ 8777 WHIT	
INVOICE: 110005350397	FULL DESC: 18054445/ 8777 WHITMORTH ST					
000966 ENERGY	115004864793	2018 2 INV P	11.31 D-120517	152287	89409965/ ESTATES O	
INVOICE: 115004864793	FULL DESC: 89409965/ ESTATES OF NORTHCREEK LIGHTING					
000966 ENERGY	125004808593	2018 2 INV P	54.01 D-120517	152289	16834293/ HIGHWAY 5	
INVOICE: 125004808593	FULL DESC: 16834293/ HIGHWAY 51 AND CUSTER					
000966 ENERGY	125004808595	2018 2 INV P	29.66 D-120517	152288	16839003/ HIGHWAY 5	
INVOICE: 125004808595	FULL DESC: 16839003/ HIGHWAY 51 & DORCHESTER					
000966 ENERGY	130003946202	2018 2 INV P	324.76 D-120517	152290	52482346/ 8355 AIRW	
INVOICE: 130003946202	FULL DESC: 52482346/ 8355 AIRWAYS BLVD					
000966 ENERGY	140003929584	2018 2 INV P	28.92 D-120517	152288	79896114/ 984 STATE	
INVOICE: 140003929584	FULL DESC: 79896114/ 984 STATELINE RD W					
000966 ENERGY	145004776948	2018 2 INV P	70.49 D-120517	152641	19041425/ GOODMAN A	
INVOICE: 145004776948	FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD					
000966 ENERGY	170003930259	2018 2 INV P	6.34 D-120517	152287	16832230/ 453 AIRPO	
INVOICE: 170003930259	FULL DESC: 16832230/ 453 AIRPORT INDUSTRIAL DR					
000966 ENERGY	170003930260	2018 2 INV P	18.57 D-120517	152288	16835951/ STATELINE	
INVOICE: 170003930260	FULL DESC: 16834756/ SOUTH CIR NORTFIELD					
000966 ENERGY	185004816911	2018 2 INV P				

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517



4
aplhvglr

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 185004816911	FULL DESC: 16835951/ STATELINE RD AIRWAYS			2018 2 INV P	45.75	D-120517	152289 16835979/ ST LINE R
000966 ENTERGY	185004816912 292315						
INVOICE: 185004816912	FULL DESC: 16839979/ ST LINE RD HAMILTON			2018 2 INV P	10.61	D-120517	152287 16850182 / GREENBRO
000966 ENTERGY	185004816913 292316						
INVOICE: 185004816913	FULL DESC: 16850182 / GREENBROOK PKW ST LGT			2018 2 INV P	4.90	D-120517	152287 16850398/ GREENBROO
000966 ENTERGY	185004816914 292317						
INVOICE: 185004816914	FULL DESC: 16850398/ GREENBROOK PKW RASC			2018 2 INV P	441.87	D-120517	152290 119287241/1055 FTRS
000966 ENTERGY	190004121984 292323						
INVOICE: 190004121984	FULL DESC: 119287241/1855 FIRST COMMERCIAL DR N			2018 2 INV P	45.04	D-120517	152289 149789885/ MISSISSI
000966 ENTERGY	2016929295 292318						
INVOICE: 2016929295	FULL DESC: 149789885/ MISSISSIPPI VALLEY BLVD			2018 2 INV P	108.14	D-120517	152289 110822012/ STATELIN
000966 ENTERGY	215004482777 292320						
INVOICE: 215004482777	FULL DESC: 110822012/ STATELINE RD I55			2018 2 INV P	67.59	D-120517	152289 61645719/ 7655 AIRW
000966 ENTERGY	235004347547 292335						
INVOICE: 235004347547	FULL DESC: 61645719/ 7655 AIRWAYS BLVD			2018 2 INV P	40.90	D-120517	152288 61645784/7532 SOUTH
000966 ENTERGY	235004347548 292336						
INVOICE: 235004347548	FULL DESC: 61645784/7532 SOUTHCHEST PKWY			2018 2 INV P	26.17	D-120517	152288 64945074/ 805 RASCO
000966 ENTERGY	240003699533 292349						
INVOICE: 240003699533	FULL DESC: 64945074/ 805 RASCO RD			2018 2 INV P	21.39	D-120517	152288 68134634/ NORTHWEST
000966 ENTERGY	245004263812 292325						
INVOICE: 245004263812	FULL DESC: 68134634/ NORTHWEST DR & STATE LINE RD			2018 2 INV P	46.39	D-120517	152289 68135326/ STATELINE
000966 ENTERGY	245004263813 292324						
INVOICE: 245004263813	FULL DESC: 68135326/ STATELINE RD & I-55 INTERSECTION			2018 2 INV P	22.83	D-120517	152288 47904040/8683 AIRWA
000966 ENTERGY	330002532922 292331						
INVOICE: 330002532922	FULL DESC: 47904040/8683 AIRWAYS BLVD			2018 2 INV P	127.00	D-120517	152641 100253780/ GOODMAN
000966 ENTERGY	35005177167 292401						
INVOICE: 35005177167	FULL DESC: 100253780/ GOODMAN & I55			2018 2 INV P	56.29	D-120517	152289 110821956/ BROOKHAV
000966 ENTERGY	405003220834 292344						
INVOICE: 405003220834	FULL DESC: 110821956/ BROOKHAVEN HWY 51			2018 2 INV P	55.23	D-120517	152289 110821964/ ST LINE
000966 ENTERGY	405003220835 292345						
INVOICE: 405003220835	FULL DESC: 110821964/ ST LINE HWY 51			2018 2 INV P	42.21	D-120517	152289 110821972/ STATELIN
000966 ENTERGY	405003220836 292346						
INVOICE: 405003220836	FULL DESC: 110821972/ STATELINE RD I55			2018 2 INV P	45.75	D-120517	152289 110821998/ MISS VAL
000966 ENTERGY	405003220837 292347						
INVOICE: 405003220837	FULL DESC: 110821998/ MISS VALLEY BLVD			2018 2 INV P	43.78	D-120517	152289 110822038/ RASCO RD
000966 ENTERGY	405003220838 292348						
INVOICE: 405003220838	FULL DESC: 110822038/ RASCO RD HWY 51			2018 2 INV P	165.68	D-120517	152290 100968049/ 8770 NOR
000966 ENTERGY	525002449988 292332						
INVOICE: 525002449988	FULL DESC: 100968049/ 8770 NORTHWEST DR			2018 2 INV P	24.37	D-120517	152288 68134584/ HAMILTON
000966 ENTERGY	540001152348 292328						
INVOICE: 540001152348	FULL DESC: 68134584/ HAMILTON & STATE LINE RD			2018 2 INV P	370.37	D-120517	152290 69086056/ HAMILTON
000966 ENTERGY	540001152349 292329						
INVOICE: 540001152349	FULL DESC: 69086056/ HAMILTON			2018 2 INV P	70.49	D-120517	152641 16330888/ GOODMAN R
000966 ENTERGY	70005297037 292402						
INVOICE: 70005297037	FULL DESC: 16330888/ GOODMAN RD AND SCREST			2018 2 INV P	21.39	D-120517	152288 50881416/ 4005 STAT
000966 ENTERGY	95004838549 292321						
INVOICE: 95004838549	FULL DESC: 50881416/ 4005 STATELINE RD						
ACCOUNT TOTAL					2,520.56		
					2,520.56		

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46
1540nbl

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

5
aplmgla



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

411
0010-400-411-00-600100- PARKS DEPARTMENT
006765 COUCH FLETCHER SALARIES-ADMINISTRATION
INVOICE: 11172017 292204 2018 2 INV P 1,500.04 D-120517 152279 PAYROLL SHORTAGE

0010-400-411-00-613400- COMMUNITY EVENTS
027454 ARGO ENTERTAINMENT 11082017 292208 2018 2 INV P 10,000.00 D-120517 152280 FIREWORKS DOWN PMT/
INVOICE: 11082017 FIREWORKS DOWN PMT/APPROVED 11/7/17

0010-400-411-00-626000- UTILITIES
000166 AT&T 2018 2 INV P 42.03 D-120517 152281 0563125769001/ 662
INVOICE: 563125111017 FULL DESC: 0563125769001/ 662 890 5434

000966 ENTERGY 125004805608 292269 2018 2 INV P 1,199.32 D-120517 152291 123335762/ 800 STOM
INVOICE: 125004805608 FULL DESC: 123335762/ 800 STOREWOOD DR
000966 ENTERGY 125004808594 292282 2018 2 INV P 13.14 D-120517 152288 16838419/ 7505 CHER
INVOICE: 125004808594 FULL DESC: 16838419/ 7505 CHERRY VALLEY BLVD
000966 ENTERGY 125004808596 292283 2018 2 INV P 1,252.28 D-120517 152291 16839250/ 7505 CHER
INVOICE: 125004808596 FULL DESC: 16839250/ 7505 CHERRY VALLEY BLVD
000966 ENTERGY 150003902969 292276 2018 2 INV P 162.99 D-120517 152290 46687588/ 365 RASCO
INVOICE: 150003902969 FULL DESC: 46687588/ 365 RASCO RD W SOCCER FD
000966 ENTERGY 185004808811 292258 2018 2 INV P 174.65 D-120517 152290 15928989/ 8400 GREE
INVOICE: 185004808811 FULL DESC: 15928989/ 8400 GREENBROOK
000966 ENTERGY 200003538858 292300 2018 2 INV P 3,950.97 D-120517 152291 44368587/335 PINE T
INVOICE: 200003538858 FULL DESC: 44368587/335 PINE TAR ALY
000966 ENTERGY 210003606337 292280 2018 2 INV P 22.58 D-120517 152288 117424333/1729 BROO
INVOICE: 210003606337 FULL DESC: 117424333/1729 BROOKHAVEN DR
000966 ENTERGY 215004473238 292287 2018 2 INV P 51.39 D-120517 152289 16836884/ CHAPARRAL
INVOICE: 215004473238 FULL DESC: 16836884/ CHAPARRAL LN PARK
000966 ENTERGY 215004473239 292286 2018 2 INV P 211.02 D-120517 152290 16838617/ SNOWDON P
INVOICE: 215004473239 FULL DESC: 16838617/ SNOWDON PARK
000966 ENTERGY 220003660633 292295 2018 2 INV P 850.20 D-120517 152291 18054049/ SNOWDEN B
INVOICE: 220003660633 FULL DESC: 18054049/ SNOWDEN BALLFIELD RD
000966 ENTERGY 25005283346 292267 2018 2 INV P 92.34 D-120517 152289 16839706/ 8900 GREE
INVOICE: 25005283346 FULL DESC: 16839706/ 8900 GREENBROOK PKWY
000966 ENTERGY 25005283489 292271 2018 2 INV P 14.33 D-120517 152288 19045897/295 STATEL
INVOICE: 25005283489 FULL DESC: 19045897/295 STATELINE RD E
000966 ENTERGY 260003768477 292277 2018 2 INV P 26.67 D-120517 152288 56395635/ 7360 US H
INVOICE: 260003768477 FULL DESC: 56395635/ 7360 US HIGHWAY 51 N
000966 ENTERGY 270003780387 292294 2018 2 INV P 294.95 D-120517 152290 20892766/ 6070 SNOW
INVOICE: 270003780387 FULL DESC: 20892766/ 6070 SNOWDEN
000966 ENTERGY 270003780389 292293 2018 2 INV P 160.38 D-120517 152290 20291415/ 3480 SUNS
INVOICE: 270003780389 FULL DESC: 20291415/ 3480 SUNSET LOOP
000966 ENTERGY 270003781338 292273 2018 2 INV P 7.75 D-120517 152287 45692910/ 8925 SWIN
INVOICE: 270003781338 FULL DESC: 45692910/ 8925 SWANNA RD
000966 ENTERGY 280003792256 292279 2018 2 INV P 126.42 D-120517 152290 19046929/ 1978 STAY

Minutes, City of Southaven, Southaven, Mississippi

2/01/2017 13:46 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517



6
apinygla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 280003792256	FULL DESC:	19046929/	1978 STATELINE RD	55.26	D-120517	152289	119242972/	7635 TCH	
000966 ENTERGY	FULL DESC:	320002543310	292275	2018	2 INV P				
INVOICE: 320002543310	FULL DESC:	119242972/	7635 TCHULAHOMA RD	9.07	D-120517	152287	31109259 /	7705 TCH	
000966 ENTERGY	FULL DESC:	385003410214	292257	2018	2 INV P				
INVOICE: 385003410214	FULL DESC:	31109259 /	7705 TCHULAHOMA	8.11	D-120517	152287	31109317/	7655 TCHU	
000966 ENTERGY	FULL DESC:	385003410215	292256	2018	2 INV P				
INVOICE: 385003410215	FULL DESC:	31109317/	7655 TCHULAHOMA	7.75	D-120517	152287	31109366/	7625 TCHU	
000966 ENTERGY	FULL DESC:	385003410216	292255	2018	2 INV P				
INVOICE: 385003410216	FULL DESC:	31109366/	7625 TCHULAHOMA	8.24	D-120517	152287	31109424/	7635 TCHUL	
000966 ENTERGY	FULL DESC:	385003410217	292254	2018	2 INV P				
INVOICE: 385003410217	FULL DESC:	31109424/	7635 TCHULAHOMA	7.97	D-120517	152287	31109473 /	7525 TCH	
000966 ENTERGY	FULL DESC:	385003410218	292253	2018	2 INV P				
INVOICE: 385003410218	FULL DESC:	31109473 /	7525 TCHULAHOMA	7.75	D-120517	152287	31109549/	7535 TCHU	
000966 ENTERGY	FULL DESC:	385003410219	292304	2018	2 INV P				
INVOICE: 385003410219	FULL DESC:	31109549/	7535 TCHULAHOMA	7.75	D-120517	152287	31109614 /	7645 TCH	
000966 ENTERGY	FULL DESC:	385003410220	292303	2018	2 INV P				
INVOICE: 385003410220	FULL DESC:	31109614 /	7645 TCHULAHOMA	8.24	D-120517	152287	31109648/	7665 TCHU	
000966 ENTERGY	FULL DESC:	385003410221	292302	2018	2 INV P				
INVOICE: 385003410221	FULL DESC:	31109648/	7665 TCHULAHOMA	12.31	D-120517	152288	31109663/	7735 TCHUL	
000966 ENTERGY	FULL DESC:	385003410222	292301	2018	2 INV P				
INVOICE: 385003410222	FULL DESC:	31109663/	7735 TCHULAHOMA	18.22	D-120517	152288	22512453/	6205 GETW	
000966 ENTERGY	FULL DESC:	385003410303	292265	2018	2 INV P				
INVOICE: 385003410303	FULL DESC:	22512453/	6205 GETWELL RD	473.85	D-120517	152290	125567875/	800STOWEN	
000966 ENTERGY	FULL DESC:	400001939782	292272	2018	2 INV P				
INVOICE: 400001939782	FULL DESC:	125567875/	800STOWEN DR MTR 2	281.16	D-120517	152290	125567083/	800 STOW	
000966 ENTERGY	FULL DESC:	400001939783	292274	2018	2 INV P				
INVOICE: 400001939783	FULL DESC:	125567883/	800 STOWEN DR MTR 3	4,100.24	D-120517	152291	15744642/	3376 NAIL	
000966 ENTERGY	FULL DESC:	40005606342	292264	2018	2 INV P				
INVOICE: 40005606342	FULL DESC:	15744642/	3376 NAIL RD	12.31	D-120517	152288	15744865/	3566 NAIL	
000966 ENTERGY	FULL DESC:	40005606343	292263	2018	2 INV P				
INVOICE: 40005606343	FULL DESC:	15744865/	3566 NAIL RD	7.75	D-120517	152287	127643922/	7890 GRE	
000966 ENTERGY	FULL DESC:	405003220074	292268	2018	2 INV P				
INVOICE: 405003220074	FULL DESC:	127643922/	7890 GREENBROOK PKWY	5,239.19	D-120517	152291	41111535/	7360 US H	
000966 ENTERGY	FULL DESC:	405003220654	292278	2018	2 INV P				
INVOICE: 405003220654	FULL DESC:	41111535/	7360 US HIGHWAY 51 N	7.75	D-120517	152287	19046408/	3025 CARN	
000966 ENTERGY	FULL DESC:	425003157224	292292	2018	2 INV P				
INVOICE: 425003157224	FULL DESC:	19046408/	3025 CARNIVAL LN	472.93	D-120517	152290	74855255/	6277B SNO	
000966 ENTERGY	FULL DESC:	445003075264	292299	2018	2 INV P				
INVOICE: 445003075264	FULL DESC:	74855255/	6277B SNOWDEN LN	202.69	D-120517	152290	74869355/	6277A SNO	
000966 ENTERGY	FULL DESC:	445003075265	292298	2018	2 INV P				
INVOICE: 445003075265	FULL DESC:	74869355/	6277A SNOWDEN LN	48.80	D-120517	152641	16836454/	4700 STATE	
000966 ENTERGY	FULL DESC:	45005104746	292544	2018	2 INV P				
INVOICE: 45005104746	FULL DESC:	16836454/	4700 STATELINE RD	65.19	D-120517	152389	47805247/	6208 SNO	
000966 ENTERGY	FULL DESC:	495002910339	292291	2018	2 INV P				
INVOICE: 495002910339	FULL DESC:	47805247/	6208 SNOWDEN LN	483.73	D-120517	152291	66074311/	6208A SNO	
000966 ENTERGY	FULL DESC:	535002399517	292297	2018	2 INV P				
INVOICE: 535002399517	FULL DESC:	66074311/	6208A SNOWDEN LN	374.97	D-120517	152290	66762873/	6275SNOWDE	
000966 ENTERGY	FULL DESC:	535002399518	292286	2018	2 INV P				
INVOICE: 535002399518	FULL DESC:	66762873/	6275SNOWDEN LN	37.19	D-120517	152288	16833329 /	3270 MAY	
000966 ENTERGY	FULL DESC:	55005049860	292262	2018	2 INV P				
INVOICE: 55005049860	FULL DESC:	16833329 /	3270 MAY BLVD	269.06	D-120517	152290	16834020/	GRTWELL &	
000966 ENTERGY	FULL DESC:	55005049861	292261	2018	2 INV P				

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46
1540hhl

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

P
apl1nvgl1a



YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 55005049861	FULL DESC: 16034020/ GETWELL & MAY	2018 2 INV P	212.59 D-120517	152290	16037304/6205 SNOWD		
000966 ENTERGY	55005049863 FULL DESC: 16037304/6205 SNOWDEN	2018 2 INV P	7.75 D-120517	152287	16852006/7505 STONE		
INVOICE: 55005049865	FULL DESC: 16852006/7505 STONEGATE	2018 2 INV P	310.79 D-120517	152290	16852212/ 3278 MAY		
000966 ENTERGY	55005049866 FULL DESC: 16852212/ 3278 MAY BLVD	2018 2 INV P	0.45 D-120517	152287	69723351/ 8925 SWIN		
INVOICE: 55005049866	FULL DESC: 69723351/ 8925 SWINNEA RD	2018 2 INV P	7.75 D-120517	152287	72820194/6305 SNOWD		
000966 ENTERGY	550002106838 FULL DESC: 72820194/6305 SNOWDEN LN	2018 2 INV P	554.50 D-120517	152291	38124624/ CHERRY VA		
INVOICE: 580001128773	FULL DESC: 38124624/ CHERRY VALLEY PK FLOOD LIGHTS	2018 2 INV P	321.68 D-120517	152290	38822441/ 8925 SWIN		
000966 ENTERGY	60005356598 FULL DESC: 38822441/ 8925 SWINNEA RD	2018 2 INV P	1.415.75 D-120517	152291	16838229/4700 STATE		
INVOICE: 60005356598	FULL DESC: 16838229/4700 STATELINE RD	2018 2 INV P	23,678.12				
000966 ENTERGY	95004838488 FULL DESC: 30150112117 292545	2018 2 INV P	28.27 D-120517	152632	3015018239/6070 SNO		
INVOICE: 95004838488	FULL DESC: 301525112217 292737	2018 3 INV P	1,905.15 D-120517	152632	3015253332/7360 HIG		
001145 ATMOS ENERGY	30154112117 FULL DESC: 3015476619/6275 SNOWDEN LN	2018 2 INV P	35.52 D-120517	152632	3015476619/6275 SNO		
INVOICE: 30154112117	FULL DESC: 3015476619/6275 SNOWDEN LN	2018 2 INV P	1,047.12 D-120517	152632	3015476619/ 3335 PI		
001145 ATMOS ENERGY	301547112117 292394 FULL DESC: 3015476459/ 3335 PINE TAR ALY	2018 2 INV P	81.30 D-120517	152282	3019672435/ 8400 GR		
INVOICE: 301547112117	FULL DESC: 3019672435/ 8400 GREENBROOK PKWY	2018 2 INV P	48.30 D-120517	152282	3020713076/8925 SWI		
001145 ATMOS ENERGY	302071111317 292285 FULL DESC: 3020713076/8925 SWINNEA RD	2018 2 INV P	30.00 D-120517	152282	4010573727/800STONE		
INVOICE: 302071111317	FULL DESC: 4010573727/800STONEWOOD DR	2018 2 INV P	3,175.66				
001145 ATMOS ENERGY	401057111417 292305 FULL DESC: 30009511017 292310	2018 2 INV P	54.03 D-120517	152283	300095074/ SHOPE PH		
INVOICE: 401057111417	FULL DESC: 300095074/ SHOPE PHONE	2018 2 INV P	56.23 D-120517	152283	300096133/ SNOWDEN		
001234 CENTURYLINK	400200111017 292309 FULL DESC: 300096133/ SNOWDEN GROVE MARQUEE	2018 2 INV P	1,227.15 D-120517	152283	400200022/ PARKS PH		
INVOICE: 400200111017	FULL DESC: 400200022/ PARKS PHONES	2018 2 INV P	147.41 D-120517	152283	400200373/ SENIOR S		
001234 CENTURYLINK	40020111017 292308 FULL DESC: 400200373/ SENIOR SERVICES PHONES	2018 2 INV P	1,484.82				
INVOICE: 40020111017	FULL DESC: 839640111817 292632	2018 2 INV P	335.66 D-120517	152639	8396400220018805 /P		
002351 COMCAST	839640111817 292632 FULL DESC: 8396400220018805 /PARKS	2018 2 INV P	28,716.29				
INVOICE: 839640111817	FULL DESC: 8396400220018805 /PARKS	2018 2 INV P	28,716.29				

ACCOUNT TOTAL

28,716.29

Minutes, City of Southaven, Southaven, Mississippi



12/01/2017 13:46 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 411 TOTAL 40,216.33

EXPENSE ACCOUNTS

FACILITIES MANAGEMENT

0010-900-902-00-620902-	105004876800	292334	2018 2 INV P	419.54	D-120517	152290	130057649/ 7312 HIG
000966 ENTERGY	INVOICE: 105004876800	FULL DESC:	130057649/ 7312 HIGHWAY 51 N				
000966 ENTERGY	INVOICE: 125004806297	FULL DESC:	2018 2 INV P	993.18	D-120517	152291	16004111/ 8889 NORTH
000966 ENTERGY	INVOICE: 125004806297	FULL DESC:	2018 2 INV P	66.03	D-120517	152289	15991573/8710 NORTH
000966 ENTERGY	INVOICE: 125004806310	FULL DESC:	2018 2 INV P	4,276.74	D-120517	152291	16831992/8700 NORTH
000966 ENTERGY	INVOICE: 170003930258	FULL DESC:	2018 2 INV P	4,924.48	D-120517	152291	17002007/385 STATEL
000966 ENTERGY	INVOICE: 35005164487	FULL DESC:	2018 2 INV P	63.27	D-120517	152289	80540586/8889 NORTH
000966 ENTERGY	INVOICE: 415003212294	FULL DESC:	2018 2 INV P	3,747.99	D-120517	152291	68111178/ 8554 NORTH
000966 ENTERGY	INVOICE: 540001152297	FULL DESC:	2018 2 INV P	14,491.23			

002351 COMCAST	83964011117	292311	2018 2 INV P	52.26	D-120517	152285	8396400220200510/ 8
INVOICE: 83964011117	FULL DESC:	8396400220200510/ 8710 NORTHWEST DR					
ACCOUNT TOTAL				14,543.49			
ORG 902 TOTAL				14,543.49			

LITIGATION

CLAIMS PAYMENTS

0010-900-904-00-629100-	292740	2018 3 INV P	1,520.00	D-120517	152634	CLAIM-FENCE REPAIR/
027570 BUSH TERENCE ORLANDO	INVOICE: 12012017	FULL DESC:	CLAIM-FENCE REPAIR/DAMAGES BY POLICE DEPT.			
ACCOUNT TOTAL			1,520.00			
ORG 904 TOTAL			1,520.00			

FUND 0010 GENERAL FUND TOTAL: 75,770.26

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-120517

P
apl/vgl



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

825

UTILITY MAINTENANCE EXPENSES

0400-800-825-00-626000-

UTILITIES

000966 ENERGY	170003930261	292214	2018	2 INV P	53.06	D-120517	152289	16835787/ HUDGINS R
INVOICE: 170003930261	FULL DESC:	16835787/ HUDGINS RD	2010	2 INV P	11.80	D-120517	152288	19047166/ 1281 BROO
000966 ENERGY	280003792257	292212	2018	2 INV P	9.66	D-120517	152287	16292922/ 8779 WHIT
INVOICE: 280003792257	FULL DESC:	19047166/ 1281 BROOKHAVEN DR	2018	2 INV P	6.123	70 D-120517	152291	16293136/ 8779 WHIT
000966 ENERGY	35005165811	292209	2018	2 INV P	97.02	D-120517	152289	16835233/ TOWN & CO
INVOICE: 35005165811	FULL DESC:	16292922/ 8779 WHITWORTH ST	2018	2 INV P	12.29	D-120517	152288	16839508/ 8989STANTON RD
000966 ENERGY	35005165812	292210	2018	2 INV P				
INVOICE: 35005165812	FULL DESC:	16293136/ 8779 WHITWORTH ST	2018	2 INV P				
000966 ENERGY	65004982059	292211	2018	2 INV P				
INVOICE: 65004982059	FULL DESC:	16835233/ TOWN & COUNTRY DR	2018	2 INV P				
000966 ENERGY	65004982060	292211	2018	2 INV P				
INVOICE: 65004982060	FULL DESC:	16839508/ 8989STANTON RD	2018	2 INV P				

6,307.53

001145 ATMOS ENERGY	401238112117	292543	2018	2 INV P	15.15	D-120517	152632	4012381654/ WOODLAN
INVOICE: 401238112117	FULL DESC:	4012381654/ WOODLAND TRACE S. PUMP STATION	2018	2 INV P	110.90	D-120517	152286	8396400220264516/ 8
002351 COMCAST	839640110917	292215	2018	2 INV P				
INVOICE: 839640110917	FULL DESC:	8396400220264516/ 8779 WHITWORTH ST SPT PD	2018	2 INV P				

ACCOUNT TOTAL 6,433.58
ORG 825 TOTAL 6,433.58

FUND 0400 UTILITY FUND

TOTAL:

6,433.58

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:46 CITY OF SOUTHAVEN
540nh11 FY2018 CLAIMS DOCKET D-120517



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND GARNISHMENTS
0600-000-000-00-214700- 292237 2018 2 INV P 75.00 D-120517 152284 CHAPLAIN'S BENEVELE
021029 CHAPLAIN'S BENEVELENC 11202017 FULL DESC: CHAPLAIN'S BENEVELENC FUND

INVOICE: 11202017 ACCOUNT TOTAL 75.00
0600-000-000-00-215700- MS CREDIT UNION
001407 MS PUBLIC EE CR UN 11202017 292238 2018 2 INV P 3,674.27 D-120517 152292 EMPLOYEE CONTRIBUTI
INVOICE: 11202017 FULL DESC: EMPLOYEE CONTRIBUTIONS

ACCOUNT TOTAL 3,674.27
ORG 0600 TOTAL 3,749.27
TOTAL: 3,749.27
FUND 0600 PAYROLL FUND

** END OF REPORT - generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:47
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-120517

P
apinvgl1



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

903

ADMINISTRATIVE EXPENSES
BANK FEES

0010-900-903-00-624102- 33725 292489 2018 2 DIR P 2,250.00 W-120517 50179 G/O BONDS SERIES 20

INVOICE: 33725 FULL DESC: G/O BONDS SERIES 2012A ACCT #3234

01638 REGIONS BANK 33727 292505 2018 2 DIR P 750.00 W-120517 50181 G/O BONDS SERIES 20

INVOICE: 33727 FULL DESC: G/O BONDS SERIES 2013A BT #5929 ANNUAL FEE

ACCOUNT TOTAL 3,000.00

ORG 903 TOTAL 3,000.00

FUND 0010 GENERAL FUND TOTAL: 3,000.00

Minutes, City of Southaven, Southaven, Mississippi

2/01/2017 13:47 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-120517

2
aplavgla

YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

01	DEBT SVC EXPENSES								
0300-700-701-00-650101-	PRINCIPAL PAYMENT-NOTE								
001149 PEOPLES BANK, THE	292489	2018 2 DIR P	270,000.00	W-120517	50179	G/O BONDS SERIES 20			
INVOICE: 33725	FULL DESC:	G/O BONDS SERIES 2012A ACCT #3234							
013790 HANCOCK BANK	292488	2018 2 DIR P	650,000.00	W-120517	50178	G/O BONDS SERIES 20			
INVOICE: 33724	FULL DESC:	G/O BONDS SERIES 2015 SOUTHGOREF415							
016638 REGIONS BANK	292207	2018 2 DIR P	260,000.00	W-120517	50174	G/O BONDS SERIES 20			
INVOICE: 33722	FULL DESC:	G/O BONDS SERIES 2013A ACCT #G067208 BI #5929							
	ACCOUNT TOTAL		1,180,000.00						
0300-700-701-00-650401-	GEN OB INTEREST								
001149 PEOPLES BANK, THE	292489	2018 2 DIR P	24,246.88	W-120517	50179	G/O BONDS SERIES 20			
INVOICE: 33725	FULL DESC:	G/O BONDS SERIES 2012A ACCT #3234							
013790 HANCOCK BANK	292488	2018 2 DIR P	74,731.25	W-120517	50178	G/O BONDS SERIES 20			
INVOICE: 33724	FULL DESC:	G/O BONDS SERIES 2015 SOUTHGOREF415							
016638 REGIONS BANK	292207	2018 2 DIR P	86,575.00	W-120517	50174	G/O BONDS SERIES 20			
INVOICE: 33722	FULL DESC:	G/O BONDS SERIES 2013A ACCT #G067208 BI #5929							
	ACCOUNT TOTAL		185,553.13						
	ORG 701 TOTAL		1,365,553.13						
	FUND 0300 DEBT SERVICE								
	TOTAL:		1,365,553.13						

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:47
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-120517

P
3
aplnvgla



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

811
0400-800-811-00-650101-
001149 PEOPLES BANK, THE 33726
INVOICE: 33726
UTILITY EXPENSE ACCOUNTS
PRINCIPAL PAYMENT-NOTE
292490 2018 2 DIR P 240,000.00 W-120517 50180 G/O W/S BONDS SERIE
FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233

0400-800-811-00-650401-
001149 PEOPLES BANK, THE 33726
INVOICE: 33726
BONDS REDEEM GNL OB INT
292490 2018 2 DIR P 18,578.13 W-120517 50180 G/O W/S BONDS SERIE
FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233

820
0400-800-820-00-624102-
001149 PEOPLES BANK, THE 33726
INVOICE: 33726
UTILITY ADMINISTRATIVE EXPENSE
BANK FEES
292490 2018 2 DIR P 2,250.00 W-120517 50180 G/O W/S BONDS SERIE
FULL DESC: G/O W/S BONDS SERIES 2012 ACCT #3233

ACCOUNT TOTAL 240,000.00
ORG 811 TOTAL 258,578.13
ACCOUNT TOTAL 18,578.13
ORG 820 TOTAL 2,250.00

FUND 0400 UTILITY FUND

TOTAL: 260,828.13

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:47 CITY OF SOUTHAVEN
1540m11 FY2018 CLAIMS DOCKET W-120517



YEAR/PERIOD: 2017/1 TO 2018/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600	0600-000-000-00-214100-	002313 MS STATE RETIREMENT	11272017	292363	PERS	ACCOUNT TOTAL	397,363.54	W-120517	50176	PERS
INVOICE:	11272017	FULL DESC:								
0600-000-000-00-214300-	026091 CIGNA	2223842	292666	VISION/DENTAL/MEDICAL	EMPLOYEE MEDICAL INSURANCE	ACCOUNT TOTAL	237,301.72	W-120517	50182	VISION/DENTAL/MEDIC
INVOICE:	2223842	FULL DESC:								
0600-000-000-00-214900-	002311 EMPPOWER RETIREMENT	11202017	292205	DEF COMP REG NOV. 17	DEFERRED COMPENSATION	ACCOUNT TOTAL	2,600.80	W-120517	50172	DEF COMP REG NOV. 1
INVOICE:	11202017	FULL DESC:								
002311 EMPPOWER RETIREMENT	11272017	292364	DEF COMP FIRE			4,161.43	W-120517	50177	DEF COMP FIRE	
INVOICE:	11272017	FULL DESC:								
0600-000-000-00-215101-	022644 CORPORATE PLANNING	11222017	292355	FLEX SPENDING REPORT NOV. 22, 2017	CAF-PRETAX MEDICAL	ACCOUNT TOTAL	1,254.85	W-120517	50175	FLEX SPENDING REPOR
INVOICE:	11222017	FULL DESC:								
0600-000-000-00-215102-	026091 CIGNA	2223842	292666	VISION/DENTAL/MEDICAL	DENTAL INSURANCE PREMS	ACCOUNT TOTAL	13,888.47	W-120517	50182	VISION/DENTAL/MEDIC
INVOICE:	2223842	FULL DESC:								
0600-000-000-00-215105-	026091 CIGNA	2223842	292666	VISION/DENTAL/MEDICAL	VISION	ACCOUNT TOTAL	2,842.43	W-120517	50182	VISION/DENTAL/MEDIC
INVOICE:	2223842	FULL DESC:								
0600-000-000-00-216108-	022642 LIFE INSURANCE COMPA NOV2017	292206	EMP. LIFE INSURANCE PREMIUMS		VOLUNTARY LIFE INSURANCE	ACCOUNT TOTAL	15,122.32	W-120517	50173	EMP. LIFE INSURANCE
INVOICE:		FULL DESC:								
ORG 0600		TOTAL					674,535.56			

Minutes, City of Southaven, Southaven, Mississippi

12/01/2017 13:47
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-120517

P 5
apinvgl



YEAR/PERIOD: 2017/1 TO 2018/3
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

FUND 0600 PAYROLL FUND

TOTAL:

674,535.56

** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

THIS PAGE WAS LEFT BLANK INTENTIONALLY

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DANNY SCALLIONS AS SOUTHAVEN FIRE CHIEF**

WHEREAS, pursuant to Mississippi Code Sections 21-3-5 and 21-25-1, the City of Southaven ("City") hereby desires to appoint a Fire Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Danny Scallions as the City Fire Chief, which shall be effective on January 19, 2018; and

WHEREAS, Danny Scallions as the City Fire Chief shall be charged with all duties as set forth under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Danny Scallions as City Fire Chief effective January 19, 2018 and the initial compensation shall be set at the currently budgeted amount.
2. Mr. Danny Scallions is charged with all duties and obligations under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 19th day of December, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SECOND AMENDMENT TO GROUND LEASE AGREEMENT

THIS SECOND AMENDMENT TO GROUND LEASE AGREEMENT made and entered into as of December 19, 2017 by and between **Regions Bank, an Alabama state banking corporation** (hereinafter “LESSOR”) and **THE CITY OF SOUTHAVEN, MISSISSIPPI** (hereinafter “LESSEE”).

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Ground Lease Agreement dated the January 13, 2009, as amended by the First Amendment to Ground Lease Agreement dated September 14, 2011 (collectively, the “Lease”) for the approximately 28,500 square foot premises located in Southaven, Mississippi adjacent to Lessor’s property municipally known as 8819 Northwest Drive, Southaven, Mississippi, and more particularly described in the Lease (the “Leased Premises”); and

WHEREAS, the current term of the Lease will expire December 31, 2017 and Lessee has one (1) remaining option to renew the Lease;

WHEREAS, Lessor and Lessee desire renew and amend the Lease in the manner setforth herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Lease as follows:

1. Recitals. The above recitals are incorporated herein and deemed a part of this Second Amendment.
2. Extended Term. Lessee’s final option to extend the Lease for a period of two (2) year is hereby deleted and is replaced with: one (1) option to extend the term for a period of ten (10) years beginning January 1, 2018 and ending December 31, 2028. Lessee hereby exercises such option to extend the term. Beginning January 1, 2018, Base Rent shall be Four Hundred Forty-Five Dollars and No Cents (\$445.00) per month and shall increase on January 1st each year thereafter throughout the extended term by one percent (1%) over that which was payable during the immediately preceding lease year.
3. Additional Option to Extend Term. Provided Lessee is not in default beyond any applicable cure period at the time of such renewal, the Lease shall automatically renew for one (1) additional term of ten (10) years beginning January 1, 2029 and ending December 31, 2039 unless Lessee opts out of such renewal by written notice received by Lessor no less than ninety days (90) days prior to December 31, 2028. Base Rent during this additional extended term shall continue to increase each year as was the case during

the prior term. More specifically, Base Rent shall increase each year on January 1st by 1% over Base Rent paid during the immediately preceding lease year.

4. Early Termination Rights. Section 25 of the Lease is hereby deleted in its entirety and replaced with the following:

“Lessor may terminate this Lease for any reason by giving Lessee no less than one hundred eighty (180) days prior written notice of its intent to do so.”

Lessee shall have the option to terminate the Lease each year on December 31st provided Lessee gives Lessor no less than (90) days prior written notice of its intent to do so and has paid the required early termination fee per the following schedule:

<u>Termination Date</u>	<u>Termination Fee</u>
Extended Term:	
December 31, 2019	Monthly Base Rent multiplied by 5
December 31, 2020	Monthly Base Rent multiplied by 4.5
December 31, 2021	Monthly Base Rent multiplied by 4
December 31, 2022	Monthly Base Rent multiplied by 3.5
December 31, 2023	Monthly Base Rent multiplied by 3
December 31, 2024	Monthly Base Rent multiplied by 2.5
December 31, 2025	Monthly Base Rent multiplied by 2
December 31, 2026	Monthly Base Rent multiplied by 1.5
December 31, 2027	Monthly Base Rent multiplied by 1

Additional Extended Term:

December 31, 2029	Monthly Base Rent multiplied by 5
December 31, 2030	Monthly Base Rent multiplied by 4.5
December 31, 2031	Monthly Base Rent multiplied by 4
December 31, 2032	Monthly Base Rent multiplied by 3.5
December 31, 2033	Monthly Base Rent multiplied by 3
December 31, 2034	Monthly Base Rent multiplied by 2.5
December 31, 2035	Monthly Base Rent multiplied by 2
December 31, 2036	Monthly Base Rent multiplied by 1.5
December 31, 2037	Monthly Base Rent multiplied by 1”

5. Right of First Refusal. In the event Lessor wishes to sell the Leased Premises and so long as Lessee is not in default at the time Lessee wishes to exercise such right, Lessee shall have the one-time right of first refusal to purchase the Leased Premises: 1) upon the same terms and conditions Lessor is offering the Leased Premises for sale or 2) upon the same terms and conditions offered by a 3rd party and that Lessor wishes to accept. In

either case, Lessor shall provide Lessee with the proposed terms of such sale and Lessee shall have fifteen (15) business days from its receipt of such notice to review such offer and determine whether it desires to purchase the Leased Premises upon such terms and conditions. If Lessee does not affirmatively respond within such period, then Lessor shall be free to market the Leased Premises or, in the case of a 3rd party offer, accept such offer.

6. Full Force and Effect. Except as specifically modified herein, all other terms and conditions of the Lease shall remain in full force and effect and are hereby ratified, and confirmed. If there is a conflict between the terms and conditions of this Second Amendment and the terms and conditions of the Lease, the terms and conditions of this Second Amendment shall control.

7. Inconsistencies. In the event of inconsistencies between the Lease and this Second Amendment, this Second Amendment will take precedence.

8. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective representatives, transferees, successors and assigns.

9. Authority. The person executing and delivering this Second Amendment on behalf of each party represents and warrants that he has full power, authority and right to do so on behalf of such party.

10. Choice of Law. This Second Amendment shall be governed by and construed in accordance with the laws of the State of Mississippi.

11. Headings. Section headings contained herein are for convenience or reference only and shall not govern the interpretation of any of the provisions contained herein.

12. Counterparts. This Second Amendment may be executed by each of the parties hereto in separate counterparts and have the same force and effect as if all parties had executed it as a single document. Counterparts to this Second Amendment may be executed and delivered by .pdf or facsimile transmission with originals forwarded to each party thereafter.

13. Notice. Lessee is a body politic of the State of Mississippi. The Lessee is not able to be bound to any provision of the Lease or Second Amendment, which a Mississippi public entity cannot legally agree to or contract for. In executing this Second Amendment, the Lessee does not waive any rights it may have under Mississippi law.

14. Severability. Should any part of the Lease or Second Amendment for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Lease or Second Amendment, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Second Amendment as of the date set forth above.

LESSOR:

Regions Bank, an Alabama state banking corporation

BY: _____
Maxwell Taylor, Vice--President

Sworn to and subscribed before me this ____ day of _____, 2017.

NOTARY PUBLIC
My commission expires: _____

LESSEE:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
PRINTED NAME: _____
TITLE: _____

Sworn to and subscribed before me this ____ day of _____, 2017.

NOTARY PUBLIC
My commission expires: _____

**RESOLUTION BY THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES FOR THE
NEED FOR MODIFICATIONS TO ZIP CODE AND CITY DESIGNATIONS FOR
LOCATIONS WITHIN THE CITY OF SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven (“City”) in 2009 annexed certain portions of unincorporated DeSoto County; and

WHEREAS, the annexation of those portions included the zip codes of 38654, 38651 and 38680 as set forth in Exhibit A; and

WHEREAS, the City previously petitioned the United States Postal Service (“USPS”) to amend the zip codes, which were annexed in 2009 to align with the zip code(s) of the City of Southaven; and

WHEREAS, to eliminate confusion for emergency personnel and first responders for responding to the City’s citizens for public safety and to assist the City citizens with the correct information for elections, it remains the desire of the City to incorporate all residents living within the municipal boundaries under the zip code(s) of 38671 and 38672 and city name of “Southaven”;

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

1. The City hereby declares its desire to and officially requests that the USPS cause all zip codes within the City, depending on the location, to reflect either 38671 or 38672.
2. The City further requests that all addresses within the City corporate boundaries reflect the name of “Southaven” as the city.
3. The Mayor and City Administrator are hereby authorized to do all acts necessary to communicate with the USPS to effectuate the intent of this resolution.

The foregoing resolution was introduced by _____, who moved its adoption. The motion was duly seconded by _____, and a roll call vote was taken with the following results:

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 19th day of December, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

8.

BankPlus Amphitheater RFP

OFFICIAL SPONSORSHIP AND RE-SALE AGREEMENT BETWEEN CITY OF
SOUTHAVEN AND SMITTY'S SLICES LLC

THIS AGREEMENT made and entered into on this, the 19th day of December, 2017, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as CITY, and SMITTY'S SLICES LLC, D/B/A MARCO'S PIZZA a Mississippi LLC, hereinafter referred to as MARCO'S and in consideration of the premises, the parties do hereby agree as follows, to-wit:

WITNESSETH

WHEREAS, pursuant to Mississippi Code 31-7-1(e), commodities purchase for resale are not subject to those requirements set forth in Mississippi Code 31-7-13; and

WHEREAS, the CITY pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, CITY agrees to allow MARCO'S to be the pizza provider for concession sales at SNOWDEN GROVE PARK, GREENBROOK softball fields, CHERRY VALLEY football fields and SOUTHAVEN SOCCER COMPLEX, THE ARENA AT SOUTHAVEN, and the SOUTHAVEN PARKS AND RECREATION BUILDING; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned agree as follows, to-wit:

1. The term of this Agreement shall commence on January 1, 2018 and expire on December 31, 2019, at which time, the parties may mutually agree to extend the Agreement as agreed to by the parties.

2. MARCO'S shall obtain approvals from the City Park Department for all signs and advertisements used on City property.

3. This Agreement constitutes the entire agreement between the parties hereto and incorporates the entire terms and conditions of sponsorship and/or marketing services offered or described above and shall not be amended except in writing executed and signed by both parties.

4. MARCO'S will have on site sales exclusivity and all sales rights for its products at CITY events hosted at the aforementioned CITY properties, which will include sales set-ups, deliveries, labor and/or any booths and materials needed for such sales. CITY hereby agrees to pay MARCO'S \$8.00 for each 14 inch, large pizza. This Agreement does not include any beverages. CITY hereby agrees to allow MARCO'S, at MARCO'S sole expense, to advertise on its marquee panel sign located at Snowden Grove on Getwell Road.

5. MARCO'S agrees to donate five hundred (500) 14 inch, large pizzas at the grand opening ceremonies of the Dizzy Dean World Series.

6. It is mutually understood that no agreement or promise had been made in reference to this Agreement that is not stated herein or attached to and that there is no verbal understanding of any kind that can in any way affect the terms of this Agreement.

7. MARCO'S shall not assign, transfer or convey, in whole or in portion, this Agreement without first obtaining the prior written consent of CITY.

8. This Agreement shall be subject to cancellation, with or without cause and for convenience, by either party upon receipt of thirty (30) days written notice. However, in the

event that MARCO'S fails to provide the required 14 inch, large pizzas as required by this Agreement, the City shall have the right to terminate the Agreement immediately.

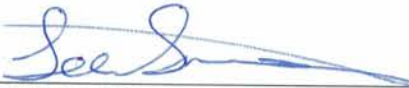
9. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. In addition, both parties have been duly authorized to sign this Agreement and be bound by the terms set forth herein. This Agreement may be executed in multiple counter-parts, each of which shall be an original, but all of which taken together shall constitute the same instrument.

WITNESS OUR SIGNATURES, on this, the 19th day of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

SMITTY'S PIZZA, LLC DBA MARCO'S

BY: 
LEE SMITH

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM
TAXES TO SYNnex CORPORATION FOR A TEN YEAR PERIOD PURSUANT TO
27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, SYNnex CORPORATION (“Synnex”), located at 455 Research Drive, filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of October, 2017 and that Synnex is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$7,521,500.00 and for a period of ten (10) years for personal property in the amount of \$8,312,136.00 beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Synnex providing approximately 320 new jobs with an estimated annual payroll of \$1,206,270.00, the application for ad valorem tax exemption for Synnex for ten (10) years for its new enterprise for real property in the amount of \$7,521,500.00 and for ten (10) years for personal property in the amount of \$8,312,136.00 beginning the 1st day of January, 2018 on the property described in the Application filed by Performance for tax exemption, be and the same is hereby approved.
2. That Synnex is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of \$7,521,500.00 for ten (10) years and personal property in the amount of \$8,312,136.00 for ten (10) years beginning January 1, 2019.

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

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 12-12-2017

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property X Property Owner DTC-EASTGATE 3 LLC LANDLORD

Parcel # 2086130200003

2. Personal Property X Owner/Applicant SYNNEX CORPORATION

3. Free Port Warehouse X Owner/Applicant SYNNEX CORPORATION

Description of Property:

1. The property is Leased 100 % or Owned _____ by the job creator?

2. Company Name SYNNEX CORPORATION

dba: _____

3. Local Mailing Address 455 RESEARCH DRIVE SOUTHAVEN MS 38671

4. Physical Address 455 RESEARCH DRIVE SOUTHAVEN MS 38671

5. Local Contact Name JACOB SHURDEN

Title DIRECTOR OF OPERATIONS

6. Telephone Number 662-910-9318

7. Email Address JACOBESH@SYNNEX.COM

8. Corporate Headquarters (or division) connected to this DeSoto County company:
SYNNEX CORPORATION

Address 44201 NOBEL DRIVE FREMONT CA 94538

Telephone Number 662-892-1500

Tax Incentive Contact at corporate ERIC LARK 864-349-4512

9. Size of Building:

Current square footage of building 500K square feet

Square footage of building expansion _____ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

WHOLESALE DISTRUBTION/ CONTRACT ASSEMBLY

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time)

152

B. Total number of employees of this DeSoto County company who live in DeSoto County

31

C. Total # of full-time employees

152

1) # of full-time hourly employees

25

Average full-time hourly wage
excluding benefits

\$15.00

Average full-time hourly wage
including employer paid benefits

\$17.50

2) # of full-time salaried employees

6

Average full-time salaried wage
excluding benefits

\$25.00

Average full-time salaried wage
including employer paid benefits

3) Total # of part-time employees

N/A

Average part-time hourly wage
excluding benefits

Average part-time hourly wage
including benefits _____

2. Do you anticipate hiring seasonal or temporary employees?

YES x NO _____

If yes, explain your company's need for seasonal or temporary help We have consistent headcount
totals during Quarter 1 to 3. We will hire seasonal workers during the 4th Quarter of the year due to increased volume
in order counts

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 20 Full-time hourly 175-200 Part-time _____
Seasonal 50-100

4. Do you offer benefits to all employees? Full-time x Part-time _____

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	\$ 370.70/mo. for PPO plan	\$ 370.70/mo. for PPO plan
Dental Insurance		
Amount Company Pays	\$ 36.07/mo.	\$ 36.07/mo.
Vision Insurance		
Amount Company Pays	\$ 2.99/mo	\$ 2.99/mo.
Education Reimbursement (Explain program below)	see below	see below
Amount Company Pays	\$ 2,500(lifetime max)	\$ 2,500(lifetime max)
Retirement		
Amount Company Pays	\$ Match amount is 50% up to 4% (or \$1300, whichever is less)	\$ Match amount is 50% up to 4% (or \$1300, whichever is less)
Prescription Drug		
Amount Company Pays	\$ Included with medical premium	\$ Included with medical premium
Short Term Disability		
Amount Company Pays	\$ 0.12 per \$10 of coverage (benefits is 60% of base pay per month)	\$ 0.12 per \$10 of coverage (benefits is 60% of base pay per month)
Long Term Disability		
Amount Company Pays	\$ 0.11 per \$100 of coverage (benefit is 60% of base pay per month)	\$ 0.11 per \$100 of coverage (benefit is 60% of base pay per month)

*Brief description of Health Insurance Medical coverage, including prescription coverage.

Education Reimbursement Program: Reimburses cost of employees to obtain additional education or training related to their jobs.

5. Education Reimbursement: On the job _____ University x
Technical License _____ Technical Certification x

6. Education Program Description: SYNNEX offers education reimbursement for Certificates, Associates, Bachelors

and Masters and PHD degree programs related to the business or job related. All courses, required and elective, which are related to employee's work or which lead to a business-related or job-related degree are eligible for reimbursement. The Company will determine, in its sole discretion, whether a degree program or course is business or job related.

7. What are your plans to recruit employees in DeSoto County? We work with local staffing agencies in Desoto
County to provide employees for our employment needs on a temp to hire basis. We work with the Mississippi Department
of Employment WIN job Center and the Desoto Economic Council for job fair events for recruiting.

8. Estimated annual payroll at the DeSoto County facility \$ 1,206,270

9. Does your company have union representation in other facilities in the United States?

YES _____ NO x

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES _____ NO x

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ 7,521,500

Personal Property Value \$ 8,312,134

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 - 25 Full-Time Employees and \$300,000
26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion: YES _____ NO x

2. If this is an expansion, describe the expansion _____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

We will use local contractors & equipment when need at this facility.

Transportation:

1. Modes of shipping and receiving used by this facility Common Carrier

2. Local, state and federal highways most frequently used by this facility all

Company Operations:

1. Locally owned YES _____ NO x

A. If no, where is the controlling office of your organization located?

SYNNEX Corporation 44201 Nobel Drive Fremont CA 94538

2. Type of industry (SID Code) 5045

3. Products produced Contract Assembly of Computers, Components & Rack Servers

4. Products distributed Computer, Consumer Electronics, Software, etc.

5. Describe any other process carried out by this business Contract Assembly

6. Market area Worldwide

7. Estimated annual sales, manufacture, or distribution \$ CONSOLIDATED \$14 BILLION

8. Key site criteria driver to locate or expand in DeSoto County Southaven

Economic Council

Are you a member of the DeSoto County Economic Council? YES _____ NO x

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

AD VALOREM TAXES

Application of SYNNEX CORPORATION

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. SYNNEX CORPORATION files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, SYNNEX CORPORATION is a [corporation/partnership/LLC] and domiciled in the City of SOUTHAVEN, DESOTO County, Mississippi.
3. Applicant is now operating as a (specify product type) WHOLESALE DISTRIBUTOR manufacturing/distribution type of industry within the City of SOUTHAVEN, DESOTO County, Mississippi, which factory is a bona fide (☒ new ☐ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) DISTRIBUTION.
4. That said enterprise was completed on the 1ST day of OCTOBER, 20 17 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said (☒ new ☐ expanded) enterprise will provide approximately 320 new jobs with an estimated annual payroll of \$ 1,206,270.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$15,833,636 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a
(X new expanded) enterprise of public utility, and that the same was completed on the
 1ST day of OCTOBER , 20 17 , within the meaning of the applicable laws of
Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day
of January , 20 18 , upon all of the tangible property described in "Exhibition A" attached
hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the
City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes,
declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 10 years and forward an original of this application and a certified transcript of
such approval to the Mississippi Department of Revenue and upon approval of such application by the said
Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its
minutes granting the investment incentive herein prayed.

Respectfully submitted, this 12 day of 12 , 20 17 .

SYNNEX CORPORATION

Applicant

BY:

Eric Lark

SENIOR MANAGER GLOBAL INDIRECT TAX

Title

ATTEST: _____

EXHIBIT A

Real Property

Land Cost: \$1,721,500

Building: \$5,800,000

Total: \$7,521,500

Personal Property

\$ 1,272,265.27

Leasehold Improvements: \$7,039,871

HVAC Cooling Units

MFG Facility Electrical upgrades

MFG Facility Generator

Transport of Inventory

Total: \$8,312,136

Grand Total \$15,833,636

Exhibit B Asset Listing

Description	In Svc Date	In Svc Year	Acq Value
NVR orders for B5 and reserves: NEED BATTERY FOR LIFT# 17 BATTERY AGE IS OCTOBER 2010	08/09/16	2016	\$ 10,479.15
Etching Machine	09/22/16	2016	\$ 8,120.23
Hooverwell Xenon 1900 Handheld Bar Code Reader - Cable Connectivity ID - 3D - Im	09/07/16	2016	\$ 25,090.00
MT 1941 SBUY ESSEN 280 GI MT154590S500CBACB/Computer/5 years	09/20/16	2016	\$ 3,510.46
MT 1944 APC Smart-UPS SRT 5000VA RM 208V/Power/Equipment/5 years	11/01/16	2016	\$ 5,437.13
MT 19450 15A Cat6 Sanelux Ethernet Cable Blue/Network Cable/Equipment/5 yea	11/01/16	2016	\$ 5,716.54
HP PE 5700-40X0-20SEF+ Switch/SN:C366Q3X038 SN:C366Q3N010 B	11/01/16	2016	\$ 2,923.47
Edink, SFP+ Transceiver 10GBase-SR 850nm 300M, for H3C switch.	11/16/16	2016	\$ 42,556.00
To purchase air compressors for the warehouses.	11/29/16	2016	\$ 10,535.57
Replace defective Danlux in CM7	11/29/16	2016	\$ 3,071.18
MT 19617 HP LaserJet 110V PM K9/Printer/Equipment/5 years	11/29/16	2016	\$ 3,414.24
Install suspended cable trays to support the fiber and copper cabling through th	12/07/16	2016	\$ 2,999.20
Conveyor upgrade-Conveyer Roller Conveyor consisting of 350ft	12/07/16	2016	\$ 3,948.43
Purchase of new Coda Vision Server, power supply, and license to support installa	12/28/16	2016	\$ 25,277.88
Replaces to Equipment	01/31/17	2017	\$ 4,745.00
CASE EJECTOR AND BOTTOM TAYE FOR ALL 5 WHSES. QUOTES ARE ATTA	02/20/17	2017	\$ 3,044.76
Date 08/29/16 Invoice 80101026 Purchased Order roller	02/20/17	2017	\$ 41,145.00
Holders for all the RF Terminals in all the Warehouses	03/15/17	2017	\$ 26,840.95
Holders for all the RF Terminals in all the Warehouses	03/15/17	2017	\$ 2,013.75
New encoders to be used with analog cameras in CM7. These will replace the cure	03/28/17	2017	\$ 140.33
MT 2044 22 FULL HD 1920 X 1080 DISPLAY WITH SUDisplay/Mo	03/30/17	2017	\$ 4,816.60
BATTERY FOR LIFT 20 SENT IN TO THE SHOP AND IT WAS NOT REPAIRABLE	04/30/17	2017	\$ 4,603.05
BATTERIES FOR PE THAT HAVE BEEN DOWN, TWO QUOTES HAVE BEEN AT	04/30/17	2017	\$ 5,773.72
Warehouse Support	05/04/17	2017	\$ 6,182.46
New NVR units for China/CM12 warehouse. These will replace the current Geovision	05/04/17	2017	\$ 3,379.64
Booth Encoders for CM5, CM7 and CM70	05/17/17	2017	\$ 15,654.20
Supplemental PO request for Olive Branch, MS New Conveyor POW A121338-17DX	05/22/17	2017	\$ 1,294.95
Malware Video Servers	06/19/17	2017	\$ 97,070.40
MT 20913 ENCL.13U WALLMOUNT/Rack/Equipment/5 years	07/11/17	2017	\$ 17,974.20
MT 20914 ENCL.13U WALLMOUNT/Rack/Equipment/5 years	07/31/17	2017	\$ 2,719.26
MT 20984 MetShedder SX 42U 750mm Wide x 1070mm/Network Hardware/Equipment	07/31/17	2017	\$ 2,868.48
MT 21036 APC SMART-UPS SRT 3000VA RM 208V/Power Storage/5 years	07/31/17	2017	\$ 6,035.97
SMS Fiber Patch Cables	09/23/17	2017	\$ 4,485.99
CHARGER NEEDED FOR LIFTS	09/23/17	2017	\$ 2,350.61
MT 21041 APC Smart-UPS 750VA LCD 120V/Power/Equipment/5 years	09/29/17	2017	\$ 2,639.69
MT 21068 10-ONE SFP+ SR Onbit/Transceiver/Equipment/5 years	09/29/17	2017	\$ 3,442.61
HP//Aruba Networking Equipment for Savannah	09/30/17	2017	\$ 5,994.34
Southern Server	09/30/17	2017	\$ 745.00
MT 21420, MT 21431 HP LASERJET ENTERPRISE M6070N PANTN/Printer/Equip	09/30/17	2017	\$ 5,782.00
MT 21428, MT 21424 HP LASERJET ENTERPRISE M6070N PANTN/Printer/Equip	09/30/17	2017	\$ 2,831.81
Vertical Lenses	09/30/17	2017	\$ 6,539.37
for Machine	09/30/17	2017	\$ 2,101.54
MT 21580 HP LASERJET ENTERPRISE M608DN TAA/Printer/Equipment/5 years	09/30/17	2017	\$ 5,617.77
			\$ 10,038.35
			\$ 522,250.38
Description	In Svc Date	In Svc Year	Acq Value
High Capacity Starter Rack 77"W x 24"D x 84"TI With 3 Levels Wood Deck 1000lb C	10/20/16	2016	\$ 4,766.83
Reber optic panel in server room. Add circuitry to east wall for etching machine	12/19/16	2016	\$ 11,183.00
Replaces two POs long closed and not vouchesd. PO A64110-14D) for \$3464.86 cm7	12/22/16	2016	\$ 7,833.75
To purchase for machines for remote warehouses.	12/23/16	2016	\$ 12,652.20
Revised QC, Work Order Print & Apply Timeline DTR: 10/23-10/27	02/01/16	2016	\$ 183,588.20
cm7;New Pack bare Camera Installation-Construction of supporting struts, Trouble	01/08/17	2017	\$ 9,454.32
cm7;New Pack bare Camera Installation-Construction of supporting struts, Trouble	01/27/17	2017	\$ 11,185.00
Circuit & Fiber & Recess/Electrical, Network and infrastructure upgrade quote	03/14/17	2017	\$ 10,310.00
Electrical, Network and infrastructure upgrade quote for OB-BTD-T1 - See quote f	03/16/17	2017	\$ 13,309.07
Installation of 31 IP Axis Cams for the cm7 High Value Cams to cover extension o	04/21/17	2017	\$ 4,306.64
INSTALLATION OF NEW DOCK DOOR SIGNS (ALUMINUM) TWO QUOTES IN	04/21/17	2017	\$ 4,306.64
Additional WTMID need at CM7/OBRK.	05/18/17	2017	\$ 13,960.00
Wood Deck	09/14/17	2017	\$ 4,239.38
20-Break room tables and 128-chairs	09/23/17	2017	\$ 2,031.93
Microwaves	09/26/17	2017	\$ 3,504.70
Low voltage cabling	09/26/17	2017	\$ 321,268.16
WT Metal Detector and Hand Held Metal Detector	09/27/17	2017	\$ 22,324.08
Classroom Lever Lock and best duplicate key	09/28/17	2017	\$ 823.96
Lever Lock and 1/2 Pin Core	09/28/17	2017	\$ 1,575.70
Sigma	09/28/17	2017	\$ 9,727.96
Midstone Video System - Software MS (Done)	09/30/17	2017	\$ 17,974.20
Camera Lenses	09/30/17	2017	\$ 8,139.65
Camera Lenses	09/30/17	2017	\$ 15,172.09
Camera	09/30/17	2017	\$ 4,660.93
WTMID & HHMD for Southern	09/30/17	2017	\$ 1,603.13
Mesh standing chair-Fabric- Black	09/30/17	2017	\$ 5,587.25
Lockers	09/30/17	2017	\$ 1,050.80

Lockers
Bollards
4 - individual cubicles
5 sets of 4 station pod pre-owned cubicles
4 - individual cubicles
Pre-owned conference room tables and chairs and pre-owned smart white board
6 linear L shaped desks
Deluxe Cry Standard Dry Plastic Tilt Truck
Refrigerator

FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES
FURNITURE AND FIXTURES

09/30/17	2017	\$	2,476.19
09/30/17	2017	\$	2,013.55
09/30/17	2017	\$	1,311.00
09/30/17	2017	\$	13,829.38
09/30/17	2017	\$	1,860.50
09/30/17	2017	\$	3,878.37
09/30/17	2017	\$	4,342.88
09/30/17	2017	\$	10,139.65
09/30/17	2017	\$	4,260.22

\$ 730,014.89

Grand Total \$ 1,372,646.77

EXHIBIT "B"

PROJECT LAND

**DeSoto Trade Center Eastgate Bldg. 3
Legal Description**

Property description of Lot 3, Phase 2 Desoto Trade Center Eastgate 2 as recorded in Plat Book 113 Page 14 and being part of the Hillwood Desoto, LLC property as described in Book 525 Page 620 in the Northwest and Northeast Quarter of Section 13, Township 2 South, Range 8 West, Desoto County, Mississippi:

Commencing at the recognized and accepted Northwest corner of Section 13, Township 2 South, Range 8 West, Desoto County, Mississippi, (found buggy axle); North 90 degrees 00 minutes 00 seconds East a distance of 2545.11 feet to a point; thence South 00 degrees 00 minutes 00 seconds East a distance of 1087.26 to a pk nail set at the intersection of the south line of Research Drive (68 foot right-of-way) with the east line of Lot 2, Phase 2, Desoto Trade Center Eastgate 2 subdivision as recorded in Plat Book 113 Page 14, said pk nail being the true point of beginning; thence with the south line of Research Drive the following three calls:

North 89 Degrees 56 Minutes 19 Seconds East a distance of 900.29 feet to a point of curvature; thence northeastwardly along a curve to the left having a radius of 5056.00 feet a distance of 634.47 feet (chord = North 86 Degrees 20 Minutes 37 Seconds East 634.06 feet, Delta = 07 Degrees 11 Minutes 24 Seconds) to a point of tangency; thence North 82 Degrees 44 Minutes 55 Seconds East a distance of 505.82 feet to an iron pin set in the west line of Pepperchase Drive (68 foot right-of-way); thence southwardly with the west line of Pepperchase Drive the following three calls:

South 07 Degrees 58 Minutes 01 Seconds East a distance of 309.26 feet to a point of curvature; thence southeastwardly along a curve to the right having a radius of 8376.37 feet a distance of 1146.53 feet (chord = South 04 Degrees 02 Minutes 48 Seconds East 1145.63 feet, Delta = 07 Degrees 50 Minutes 33 Seconds) to a point of tangency; thence South 00 Degrees 07 Minutes 32 Seconds East 231.39 feet to a point in the north line of College Road Land Co., LLC property as described in Book 381 Page 436 (set iron pin 30 feet north); thence with said north line of the following thirty-one (31) calls:

North 76 Degrees 25 Minutes 06 Seconds West a distance of 33.60 feet to a point; thence

South 89 Degrees 20 Minutes 08 Seconds West a distance of 111.61 feet to a point; thence

North 82 Degrees 09 Minutes 57 Seconds West a distance of 77.85 feet to a point;

thence

North 58 Degrees 04 Minutes 37 Seconds West a distance of 127.79 feet to a point; thence

North 67 Degrees 47 Minutes 11 Seconds West a distance of 152.95 feet to a point; thence

South 83 Degrees 00 Minutes 47 Seconds West a distance of 49.55 feet to a point; thence

North 38 Degrees 16 Minutes 18 Seconds West a distance of 44.49 feet to a point; thence

South 88 Degrees 15 Minutes 55 Seconds West a distance of 22.19 feet to a point; thence

South 34 Degrees 20 Minutes 16 Seconds West a distance of 42.30 feet to a point; thence

South 69 Degrees 43 Minutes 12 Seconds West a distance of 42.63 feet to a point; thence

North 50 Degrees 10 Minutes 05 Seconds West a distance of 76.62 feet to a point; thence

North 34 Degrees 52 Minutes 05 Seconds West a distance of 72.61 feet to a point; thence

North 65 Degrees 32 Minutes 31 Seconds West a distance of 73.01 feet to a point; thence

North 87 Degrees 55 Minutes 32 Seconds West a distance of 60.71 feet to a point; thence

North 66 Degrees 28 Minutes 51 Seconds West a distance of 57.61 feet to a point; thence

North 88 Degrees 42 Minutes 17 Seconds West a distance of 57.66 feet to a point; thence

North 42 Degrees 26 Minutes 40 Seconds West a distance of 53.66 feet to a point; thence

North 86 Degrees 20 Minutes 20 Seconds West a distance of 159.82 feet to a point; thence

South 39 Degrees 24 Minutes 00 Seconds West a distance of 36.91 feet to a point; thence

North 72 Degrees 31 Minutes 20 Seconds West a distance of 32.60 feet to a point; thence

Exhibit B

Initial: L Q18 T 84

North 86 Degrees 53 Minutes 13 Seconds West a distance of 62.72 feet to a point;
thence

North 28 Degrees 51 Minutes 28 Seconds West a distance of 33.54 feet to a point;
thence

North 56 Degrees 55 Minutes 30 Seconds West a distance of 91.16 feet to a point;
thence

North 69 Degrees 31 Minutes 05 Seconds West a distance of 139.84 feet to a
point; thence

North 80 Degrees 53 Minutes 31 Seconds West a distance of 60.09 feet to a point;
thence

North 61 Degrees 36 Minutes 24 Seconds West a distance of 72.52 feet to a point;
thence

North 78 Degrees 34 Minutes 38 Seconds West a distance of 166.96 feet to a
point; thence

North 69 Degrees 07 Minutes 48 Seconds West a distance of 113.35 feet to a
point; thence

North 74 Degrees 29 Minutes 06 Seconds West a distance of 102.93 feet to a
point; thence

North 79 Degrees 11 Minutes 42 Seconds West a distance of 104.29 feet to a
point; thence

South 83 Degrees 39 Minutes 49 Seconds West a distance of 55.25 feet to a point
in the east line of Lot 2, Phase 2, Desoto Trade Center Eastgate 2 subdivision as
recorded in Plat Book 113 Page 14 (set iron pin 96 feet north); thence North 00
degrees 03 minutes 23 seconds West with the east line of said Lot 2 a distance of
968.49 feet to the point of beginning and containing 62.60 acres.

Exhibit B

Initial: L Q T ju

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO SYNnex CORPORATION AS AUTHORIZED BY
SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, Synnex Corporation (“Synnex”) seeks an exemption from ad valorem taxes at its warehouse operation located at 455 Research Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Synnex’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Synnex has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Synnex has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Synnex ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Synnex is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Remington’s contribution to the economic development of Southaven by providing approximately 320 new jobs with an estimated annual payroll of \$1,206,270.00 and believe that it should exercise its discretionary authority to exempt

from all free port taxes to the full extent permitted by statute all personal property held in Synnex's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Synnex's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Free Port Warehouse Application for License

Warehouse Name SYNNEX CORPORATION

Location 455 RESEARCH DRIVE SOUTHAVEN DESOTO
Street City County

Mailing Address 455 RESEARCH DRIVE SOUTHAVEN DESOTO

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

KEVIN MURAI CEO
Name Title

DENNIS POLK COO
Name Title

MARSHALL WITT CFO
Name Title

If corporation, organized under Laws of State of DE

When did you begin operating in Mississippi? 2008

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 SENIOR MGR GLOBAL INDIRECT TAX 11-1-07
Signed Title Date

Mail to: DeSoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 2018

Name of Warehouse SYNNEX CORPORATION

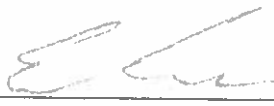
Location 455 RESEARCH DRIVE City SOUTHAVEN County DESOTO

Mailing Address 455 RESEARCH DRIVE SOUTHAVEN MS 38671

- | | |
|--|----------------------|
| 1. Total value of personal property as of 1/1/20 <u>18</u> . | <u>\$159,104,340</u> |
| 2. Estimated percentage of personal property to be shipped within Mississippi. | <u>2.8%</u> |
| 3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). | <u>4,454,291</u> |

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

08 day of 12, 20 17.

By 

Title DEPUTY TAX ASSESSOR

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 19th day of December, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
622 AMBER LANE		1	\$168.00	\$250.00	\$5.00	\$423.00
8161 BOONEVILLE DR.		3	\$252.00	\$750.00	\$15.00	\$1,017.00
8431 BOONEVILLE DR.		2	\$336.00	\$500.00	\$10.00	\$846.00
983 BOULDER CV.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8206 CEDARBROOK DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2211 CEDARWOOD CV.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2240 CEDARWOOD CV.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
7715 CHARLESTON DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
526 CHRISTYBROOK CV.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1676 CUSTER DR.		3	\$252.00	\$750.00	\$15.00	\$1,017.00
1741 GEORGE PL.		1	\$84.00	\$250.00	\$5.00	\$339.00
861 GREAT OAKS DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
965 GREAT OAKS DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
7659 GREENBROOK PKWY.		5	\$624.00	\$1,250.00	\$25.00	\$1,899.00
2507 GREENCLIFF DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2160 HEATHER RIDGE		5	\$879.00	\$1,250.00	\$25.00	\$2,154.00
2165 HEATHER RIDGE		5	\$504.00	\$1,250.00	\$25.00	\$1,779.00
1625 HICKORY DR.		5	\$504.00	\$1,250.00	\$25.00	\$1,779.00
352 HILLBROOK DR.		8	\$672.00	\$2,000.00	\$40.00	\$2,712.00
2503 HUNTERS POINT DR.		3	\$336.00	\$750.00	\$15.00	\$1,101.00
8878 LITTLE HOUSE CV.		5	\$420.00	\$1,250.00	\$25.00	\$1,695.00
1354 MAIN ST.		5	\$504.00	\$1,250.00	\$25.00	\$1,779.00
4485 NICHOLAS LN.		6	\$588.00	\$1,500.00	\$30.00	\$2,118.00
1744 NORTHFIELD DR.		1	\$168.00	\$250.00	\$5.00	\$423.00
8095 OAKBROOK DR.		3	\$252.00	\$750.00	\$15.00	\$1,017.00
42 PEPPERBROOK CV.		6	\$588.00	\$1,500.00	\$30.00	\$2,118.00
8131 PINEBROOK DR.		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
55 STATELINE RD.		1	\$1,484.00	\$250.00	\$5.00	\$1,739.00
1597 STAUNTON DR.		1	\$84.00	\$250.00	\$5.00	\$339.00

1582 STAUNTON DR.	6	\$588.00	\$1,500.00	\$30.00	\$2,118.00
1597 STAUNTON DR.	2	\$252.00	\$500.00	\$10.00	\$762.00
37 STONEBROOK CV.	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
680 THORWOOD DR.	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
5820 WESTMINISTER LN.	8	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8175 WHITEHEAD DR. WEST	7	\$588.00	\$1,750.00	\$35.00	\$2,373.00
9146 WHITWORTH ST.	3	\$252.00	\$750.00	\$15.00	\$1,017.00
292 WOODSMOKE DR.	12	\$1,008.00	\$3,000.00	\$60.00	\$4,068.00
1074190200005000	1	\$84.00	\$250.00	\$5.00	\$339.00
1074191400000600	3	\$585.00	\$750.00	\$15.00	\$1,350.00
1075211000011500	2	\$168.00	\$500.00	\$10.00	\$678.00
1075211200022900	1	\$2,500.00	\$250.00	\$5.00	\$2,755.00
1078340000001805	1	\$445.00	\$250.00	\$5.00	\$700.00
1074190300023400	1	\$84.00	\$250.00	\$5.00	\$339.00
1074190700111000	1	\$168.00	\$250.00	\$5.00	\$423.00
1085221300000300	1	\$168.00	\$250.00	\$5.00	\$423.00
1085221300000400	1	\$168.00	\$250.00	\$5.00	\$423.00
1086231800000300	1	\$570.00	\$250.00	\$5.00	\$825.00
2072042600000200	1	\$168.00	\$250.00	\$5.00	\$423.00
2081011100001500	1	\$470.00	\$250.00	\$5.00	\$725.00
2081011100002700	1	\$306.00	\$250.00	\$5.00	\$561.00

**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A 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 such property 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 property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



**Information Technology &
Emergency Communications Department
City of Southaven, MS**

8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 12/12/17
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

[illegible]

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee and the opportunity to address the City Board at the October 17, 2017 City meeting and November 7, 2017 City meeting, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Ronnie Hale	voted: _____

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Received letter on 10/2/17, still not paid by 11/22/17, picked up carts 11/27/17

	Address:	Resident:	Initial Amount Due on 11/27/17 (date we picked up carts):	Additional Notes:
1	5624 April Drive	Stephen Paschall	\$79.20	
2	1164 Haywood	Courtney Stewart	\$52.80	
3	8480 Hwy 301 North	Samantha Ellzey	\$66.00	
4	5362 Kristy Lane	Ashley Smith	\$66.00	
5	1189 McGowan	Christopher Philana	\$66.00	
6	5303 Peppermill Drive	Vanessa Washington	\$79.20	
7	5314 Russell Drive	Tonya Chin	\$79.20	
8	5957 Surrey Lane	Angel Durbin	\$79.20	
9	813 Tuscany Way	Walter Byrd	\$79.20	

List Current as of 12/14/17

14.

Approval for Travel for MML

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF SOUTHAVEN, MISSISSIPPI,
URGING THE MISSISSIPPI LEGISLATURE TO ALLOW MUNICIPALITIES TO SUBMIT DEBTS
OWED TO MUNICIPALITIES AND TO THE STATE OF MISSISSIPPI AS A RESULT OF
DELINQUENT MUNICIPAL COURT FINES AND FEES TO THE MISSISSIPPI DEPARTMENT OF
REVENUE FOR COLLECTION THROUGH A SETOFF AGAINST STATE INCOME TAX REFUNDS
OWED TO THE DEBTOR**

WHEREAS, the City of Southaven, Mississippi (“City”) is owed funds for unpaid and outstanding municipal court fines and fees by persons of this State that cannot be written off by the City and if collected could assist to enhance City services for its citizens; and

WHEREAS, if the Mississippi Legislature allows municipalities to submit debts owed to them to the Mississippi Department of Revenue to set off against income tax refunds owed to the debtor, then the State may be entitled to approximately fifty percent (50%) of the total of delinquent court fines, which includes state assessments, that might otherwise go uncollected; and

WHEREAS, by allowing said debt setoff, the State would receive a portion of the funds of the City’s unpaid and outstanding municipal court fines and fees; and

WHEREAS, the City, in its discretion, would still have the option to utilize and contract with collection agencies in collecting unpaid debts owed to the City Court; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Authorities of the City that it strongly urges the Mississippi Legislature to support and pass legislation to allow municipalities to submit debts owed to them and the State to the Mississippi Department of Revenue for collection through a setoff against income tax refunds owed to the debtor.

Following the reading of the foregoing resolution, Alderman _____ made a motion to adopt the resolution and Alderman _____ seconded the motion for its adoption. The Mayor put the question to a roll call vote:

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

APPROVED: _____

Mayor

ATTEST:

City Clerk

16.

Planning Agenda

17.

Mayor's Report

18.

Citizen's Agenda

Personnel Docket

December 19, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Niles Beers **	Fire Fighter II	Fire	TBD	\$15.57
Parnell Boyd **	Fire Fighter II	Fire	TBD	\$15.57
Jordan Campbell *	Fire Fighter II	Fire	TBD	\$15.57
Alonzo Carter	Fire Fighter II/Paramedic	Fire	TBD	\$16.25
Dillon Collins	Fire Fighter II	Fire	TBD	\$15.57
Christopher Crittenden **	Paramedic	Fire	TBD	\$18.26
Oliver Evans *	Fire Fighter II	Fire	TBD	\$15.57
Damian Henderson *	Fire Fighter II	Fire	TBD	\$15.57
Michael House *	Fire Fighter II	Fire	TBD	\$15.57
Gabriel Romero	Fire Fighter II	Fire	TBD	\$15.57
Ryan Shaw **	Fire Fighter II	Fire	TBD	\$15.57
Adam Stone	Fire Fighter II	Fire	TBD	\$15.57
Bradley Striplin *	Fire Fighter II	Fire	TBD	\$15.57
Ronald Taylor *	Fire Fighter II	Fire	TBD	\$15.57
Rakeem O. Roberts **	Tractor Operator	Public Works	TBD	\$15.00
*pending 1 pre-emp screening				
** pending 2 pre-emp screenings				

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Police Department</i>				
Richard J. Phelps	Patrol Officer III	Sergeant	12/25/2017	\$21.90
Justin L. Steelandt	Patrol Officer III	Sergeant	12/25/2017	\$21.90
Porcha J. Taylor	Patrol Officer III	Sergeant	12/25/2017	\$21.90
<i>Fire Department</i>				
Allan M. Cunningham	Fire Fighter III	Driver	1/23/2018	\$17.46
Harold D. Eddington	Driver	Lieutenant	1/23/2018	\$19.73
Donyael L. Henry	Fire Fighter III	Driver	1/23/2018	\$17.46
George M. Hitt	Fire Fighter III/Paramedic	Driver	1/23/2018	\$17.46
Jeremy T. Hodges	Fire Fighter III/Paramedic	Driver	1/23/2018	\$17.46
Eric H. Messenger	Fire Fighter III	Driver	1/23/2018	\$17.46
William C. Stoddard	Driver	Lieutenant	1/23/2018	\$19.73
Michael Vanstory	Fire Fighter III/Paramedic	Driver	1/23/2018	\$17.46
Richard Weatherford	Driver/Paramedic	Lieutenant	1/23/2017	\$19.73

Police Dept Training Stipend	Type of Stipend	Effective Date	Yearly Amount
Chase Joiner	K-9	12/11/2017	600.00

Position Re-Classification	Department	Current Position Title	New Postion Title	Rate of Pay (No Change)
Charles M. Keel	Public Works	Street Operator II	Lead Tractor Operator	\$16.50

12/18/2017 8:12 AM

20.

City Attorney's Legal Update



The City of Southaven Docket Recap

December 19, 2017

General Fund		718,864.50
Balance Sheet	147.47	
Mayor Admin	402.37	
Board of Aldermen	-	
Arts And Cultural Affairs	2,326.91	
Court	82,086.76	
Finance & Administration	91.47	
Information Technology	7,535.54	
City Clerk	1,871.57	
Operations Department	-	
Planning & Engineering	19,769.98	
Police	69,724.96	
Fire	21,283.19	
Fire Prevention	12,817.50	
EMS	15,483.07	
Public Works	14,903.17	
Streets	5,189.29	
Parks	38,434.89	
Park Tournaments	6,033.06	
Code Enforcement	2,530.02	
City Fuel	26,493.97	
Expense Accounts	229,584.58	
Administrative Expenses	-	
Litigation	22,773.50	
Liability Insurance	123,881.22	
Professional Dues	15,500.01	
Bond Funded CAP Proj		531,584.99
Tourist & Convention		-
Debt Service		6,598.70
Utility Fund		149,927.37
Sanitation Fund		204,069.43
Payroll Fund		10,568.26
DOCKET TOTAL		1,621,613.25

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 1
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-622100-			PROFESSIONAL SERVICES				
022719 UMB CARD SERVICES	12012017	293216	2018 3 INV A	160.86	C-121917		UMP CREDIT CARD
INVOICE: 12012017		FULL DESC:	UMP CREDIT CARD				
		ACCOUNT TOTAL		160.86			
0010-100-111-00-626900-			TRAVEL & TRAINING				
007507 DESOTO COUNTY ECONOM 3652		292778	2018 3 INV A	25.00	C-121917		MAYOR- ANNUAL LUNCH
INVOICE: 3652		FULL DESC:	MAYOR- ANNUAL LUNCHEON				
020340 MUSSELWHITE DARREN	12132017	293239	2018 3 INV A	216.51	C-121917		REIMBURSEMENT/ FUEL
INVOICE: 12132017		FULL DESC:	REIMBURSEMENT/ FUEL & OIL CHANGE				
		ACCOUNT TOTAL		241.51			
		ORG 111 TOTAL		402.37			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
012584 FP MAILING SOLUTIONS RI103398871		293135	2018 3 INV A	720.00	C-121917		MAILING METER/ FORE
INVOICE:		FULL DESC:	MAILING METER/ FOREVER YOUNG				
021618 SHINDIGZ	Z12473150101	292915	2018 3 INV A	216.91	C-121917		TABLE CLOTHS
INVOICE:		FULL DESC:	TABLE CLOTHS				
		ACCOUNT TOTAL		936.91			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	237-17	293210	2018 3 INV A	540.00	C-121917		AEROBICS INST.
INVOICE:		FULL DESC:	AEROBICS INST.				
013370 MARY J. CAIN	46-17	292922	2018 3 INV A	60.00	C-121917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	47-17	292974	2018 3 INV A	60.00	C-121917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	223-17	292973	2018 3 INV A	270.00	C-121917		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
017200 SMITH JOYCE W	1206-17	292946	2018 3 INV A	25.00	C-121917		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
018134 FORRESTER SHERRY	513-17	292945	2018 3 INV A	315.00	C-121917		ART TEACHER/ NEW
INVOICE:		FULL DESC:	ART TEACHER/ NEW				
021019 CAIN LINDA A	300-17	292921	2018 3 INV A	60.00	C-121917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	301-17	292972	2018 3 INV A	60.00	C-121917		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 2
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						120.00
			ACCOUNT TOTAL			1,390.00
		ORG 120	TOTAL			2,326.91
125			COURT DEPARTMENT			
0010-100-125-00-621500-			COURT BOND REFUND			
027656 CHENAULT TYLER DAVID	12062017	292963	2018 3 INV A	79.00	C-121917	CASH BOND REFUND
INVOICE: 12062017		FULL DESC:	CASH BOND REFUND			
027657 LUMPKIN ANDROMEDA ST	12062017	292968	2018 3 INV A	150.00	C-121917	CASH BOND REFUND
INVOICE: 12062017		FULL DESC:	CASH BOND REFUND			
			ACCOUNT TOTAL			229.00
0010-100-125-00-621501-			COURT FINES			
000955 STATE TREASURER	12012017	292760	2018 3 INV A	68,323.46	C-121917	MONTHLY STATE ASSES
INVOICE: 12012017		FULL DESC:	MONTHLY STATE ASSESSMENTS COLL/			
000963 DEPT OF PUBLIC SAFET	120117	292759	2018 3 INV A	4,434.75	C-121917	MONTHLY I.W.R.C.P.
INVOICE: 120117		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			
000963 DEPT OF PUBLIC SAFET	12012017	292758	2018 3 INV A	5,352.95	C-121917	MONTHLY IGNITION IN
INVOICE: 12012017		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLL.			
				9,787.70		
024253 AMERICAN MUNICIPAL S	36401	293270	2018 3 INV A	307.88	C-121917	NOVEMBER COLLECTION
INVOICE: 36401		FULL DESC:	NOVEMBER COLLECTIONS			
			ACCOUNT TOTAL			78,419.04
0010-100-125-00-621505-			COURT SUPPLIES			
003174 TIGER STAMP INC	3309	292757	2018 3 INV A	45.00	C-121917	DESK NAME PLATE- K.
INVOICE: 3309		FULL DESC:	DESK NAME PLATE- K. HAYES			
003174 TIGER STAMP INC	3310	292985	2018 3 INV A	225.00	C-121917	COURT SEAL STAMPS
INVOICE: 3310		FULL DESC:	COURT SEAL STAMPS			
				270.00		
004230 THOMSON REUTERS-WEST	837193034-1	292944	2018 3 INV A	210.00	C-121917	COURT RULES
INVOICE:		FULL DESC:	COURT RULES			
006685 DEX IMAGING	AR3094299	293269	2018 3 INV A	20.58	C-121917	COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS			
006685 DEX IMAGING	AR3094300	293268	2018 3 INV A	168.45	C-121917	COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER			
				189.03		
012714 IRON MOUNTAIN	PLR7775	293326	2018 3 INV A	2,264.97	C-121917	SECURE STORAGE SERV

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: SECURE STORAGE SERV.							
ACCOUNT TOTAL				2,934.00			
0010-100-125-00-622100- 025573. MILLER GINGER INVOICE: 12062017							
FULL DESC: SPECIAL PROSECUTOR/ DEC. 6, 2017 (1/2 DAY)				200.00 C-121917			
ACCOUNT TOTAL				200.00			
ORG 125 TOTAL				81,782.04			
145 0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 985131654001							
FULL DESC: OFFICE SUPPLIES				80.79 C-121917			
ACCOUNT TOTAL				80.79			
ORG 145 TOTAL				80.79			
150 0010-100-150-00-610500- 000739 CDW GOVERNMENT INC INVOICE:							
FULL DESC: PHONE CASE/ CAPT. CRITES PD				68.21 C-121917			
FULL DESC: DISPATCH TRANSLATION				97.90 C-121917			
FULL DESC: SWITCH UTILITIES				43.99 C-121917			
FULL DESC: IT SUPPLIES				19.19 C-121917			
FULL DESC: PHONE CASE				71.99 C-121917			
				135.17			
FULL DESC: ACCT 4715621810100025				1,999.66 C-121917			
FULL DESC: LIFE PROOF PHONE CASE				84.99 C-121917			
FULL DESC: RETURN PHONE CASE				-84.99 C-121917			
FULL DESC: HDMI CABLE				4.99 C-121917			
FULL DESC: IT SUPPLIES FOR PD				64.99 C-121917			
FULL DESC: IT SUPPLIES				79.99 C-121917			
FULL DESC: IT SUPPLIES				239.98 C-121917			
FULL DESC: IT SUPPLIES				239.98 C-121917			

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 2969444		FULL DESC: IT SUPPLIES				
						389.95	
			ACCOUNT TOTAL			2,690.89	
0010-100-150-00-610550-	025657 KEEPIITSAFE INC	174982	293178	2018 3 INV A			
	INVOICE: 174982		FULL DESC: OFF-SITE STORAGE		2,600.00 C-121917		OFF-SITE STORAGE
			ACCOUNT TOTAL			2,600.00	
0010-100-150-00-611300-	000650 G & W DIESEL SERVICE	337597	293177	2018 3 INV A			
	INVOICE: 337597		FULL DESC: ITEC VEHICLE MAINTENANCE		1,631.99 C-121917		ITEC VEHICLE MAINTENANCE
007304 O'REILLYS AUTO PARTS	1257-337314	293193	2018 3 INV A		59.30 C-121917		ITEC VEHICLE REPAIR
	INVOICE:		FULL DESC: ITEC VEHICLE REPAIR/ TRAIL BLAZER HATCH				
			ACCOUNT TOTAL			1,691.29	
0010-100-150-00-612500-	000424 A 2 Z ADVERTISING	46122	293183	2018 3 INV A			
	INVOICE: 46122		FULL DESC: KERR ALLOTMENT		111.92 C-121917		KERR ALLOTMENT
000424 A 2 Z ADVERTISING	46137	293182	2018 3 INV A		101.96 C-121917		PAYNE ALLOTMENT
	INVOICE: 46137		FULL DESC: PAYNE ALLOTMENT				
						213.88	
			ACCOUNT TOTAL			213.88	
0010-100-150-00-614000-	006919 FUELMAN	NP52024160	293179	2018 3 INV A			
	INVOICE:		FULL DESC: ITEC FUEL		44.12 C-121917		ITEC FUEL
006919 FUELMAN	NP52067709	293180	2018 3 INV A		93.66 C-121917		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
						137.78	
			ACCOUNT TOTAL			137.78	
0010-100-150-00-625700-	001137 FEDEX	6-008-72378	293181	2018 3 INV A			
	INVOICE:		FULL DESC: SHIPPING DISPATCH SUPPLIES		105.60 C-121917		SHIPPING DISPATCH S
			ACCOUNT TOTAL			105.60	
			ORG 150 TOTAL			7,439.44	
155			CITY CLERK				
0010-100-155-00-610400-	000403 LAWRENCE PRINTING CO	23046	292770	2018 3 INV A			
			OFFICE SUPPLIES		354.72 C-121917		3 TMS MINUTE BOOK S

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 5
apinvgl

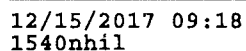
YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 23046		FULL DESC: 3 TMS MINUTE BOOK SHEETS				
	000403 LAWRENCE PRINTING CO	23052	292771	2018 3 INV A	475.53	C-121917	52,53,54,55- MINUTE
	INVOICE: 23052		FULL DESC: 52,53,54,55- MINUTE BOOKS				
					830.25		
	007600 OFFICE DEPOT	980126485001	293218	2018 3 CRM A	-25.98	C-121917	CREDIT/ 97389006400
	INVOICE: 980126485001		FULL DESC: CREDIT/ 973890064001				
	007600 OFFICE DEPOT	985595075001	293220	2018 3 INV A	244.85	C-121917	TONER
	INVOICE: 985595075001		FULL DESC: TONER				
					218.87		
			ACCOUNT TOTAL		1,049.12		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	985131654001	293281	2018 3 INV A	52.10	C-121917	OFFICE SUPPLIES
	INVOICE: 985131654001		FULL DESC: OFFICE SUPPLIES				
				ACCOUNT TOTAL	52.10		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	006685 DEX IMAGING	AR3067767	293219	2018 3 INV A	299.00	C-121917	POSTAGE INK/ LABELS
	INVOICE:		FULL DESC: POSTAGE INK/ LABELS				
				ACCOUNT TOTAL	299.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300114600	293227	2018 3 INV A	16.80	C-121917	6,000,000 OBLIGATIO
	INVOICE: 300114600		FULL DESC: 6,000,000 OBLIGATION BOND				
	001185 DESOTO TIMES-TRIBUNE	300114601	293228	2018 3 INV A	16.70	C-121917	\$3,680,000 GO REFUN
	INVOICE: 300114601		FULL DESC: \$3,680,000 GO REFUNDING BONDS				
					33.50		
			ACCOUNT TOTAL		33.50		
			ORG 155	TOTAL	1,433.72		
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR3066460	292954	2018 3 INV A	78.56	C-121917	COPIER COST / CODE
	INVOICE:		FULL DESC: COPIER COST / CODE ENFORCEMENT				
	006685 DEX IMAGING	AR3074505	292786	2018 3 INV A	1.59	C-121917	COPIER PAYMENT PLAN
	INVOICE:		FULL DESC: COPIER PAYMENT PLAN/CODE				
	006685 DEX IMAGING	AR3078959	292785	2018 3 INV A	36.21	C-121917	CODE/PLAN COPIER
	INVOICE:		FULL DESC: CODE/PLAN COPIER				
	006685 DEX IMAGING	AR3078961	292782	2018 3 INV A	164.41	C-121917	COPIER/ PLANNING /C
	INVOICE:		FULL DESC: COPIER/ PLANNING /CODE				
	006685 DEX IMAGING	AR3078962	292781	2018 3 INV A	17.25	C-121917	COPIER FOR CODE/PLA
	INVOICE:		FULL DESC: COPIER FOR CODE/PLAN				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 6
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						298.02	
	007600 OFFICE DEPOT	975301883001	292940	2018 3 INV A	14.49	C-121917	OFFICE SUPPLIES BLD
	INVOICE: 975301883001		FULL DESC: OFFICE SUPPLIES BLDG. DEPT.				
	007600 OFFICE DEPOT	975349981001	292939	2018 3 INV A	63.96	C-121917	OFFICE SUPPLIES
	INVOICE: 975349981001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	985131654001	293281	2018 3 INV A	34.99	C-121917	OFFICE SUPPLIES
	INVOICE: 985131654001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	985131970001	293258	2018 3 INV A	48.99	C-121917	TOWER HEATER
	INVOICE: 985131970001		FULL DESC: TOWER HEATER				
						162.43	
			ACCOUNT TOTAL			460.45	
	0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
	015870 CHRISTIAN BROTHERS A	29122	292938	2018 3 INV A	844.77	C-121917	WARD'S VEHICLE/MAST
	INVOICE: 29122		FULL DESC: WARD'S VEHICLE/MASTER CYLINDER REPLACED				
	021391 RIGHT TOUCH	DEC617	292937	2018 3 INV A	85.00	C-121917	BLDG DEPT TRUCK CLE
	INVOICE:		FULL DESC: BLDG DEPT TRUCK CLEANING				
				ACCOUNT TOTAL		929.77	
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	004781 FAMILY MEDICAL CLINI	150	292961	2018 3 INV A	80.00	C-121917	PRE-EMPLOYMENT SCRE
	INVOICE: 150		FULL DESC: PRE-EMPLOYMENT SCREENING/DOT CERT.				
	018221 CIVIL-LINK, LLC	72921	293229	2018 3 INV A	2,315.65	C-121917	GENERAL ENGINEER SU
	INVOICE: 72921		FULL DESC: GENERAL ENGINEER SURVEY/MILLER RD VACATE OPTION				
	018221 CIVIL-LINK, LLC	72931	293255	2018 3 INV A	15,000.00	C-121917	GENERAL SERVICES CO
	INVOICE: 72931		FULL DESC: GENERAL SERVICES CONTRACT				
						17,315.65	
	025687 HOOPER LES	12132017	293266	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION
	INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (AT LARGE)				
	025688 VARNELL JUNE	12132017	293261	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION
	INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (WARD 1)				
	025689 ENGLISH CINDY	12132017	293263	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION
	INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (WARD 2)				
	025690 LEE ANDERS	12132017	293260	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION
	INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (CHAIRMAN) (WARD 3)				
	025691 PEGRAM TOM	12132017	293265	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION
	INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (WARD 4)				
	025693 BREWER BILL	12132017	293262	2018 3 INV A	100.00	C-121917	PLANNING COMMISSION



CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 7
apinvqla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 12132017			FULL DESC: PLANNING COMMISSION (WARD 6)				
025694 CAMP JOHN	12132017	293264	2018 3 INV A	100.00	C-121917		PLANNING COMMISSION
INVOICE: 12132017		FULL DESC: PLANNING COMMISSION (MAYOR)					
027031 LEEKE KEVIN	12132017	293259	2018 3 INV A	100.00	C-121917		PLANNING COMMISSION
INVOICE: 12132017		FULL DESC: PLANNING COMMISSION					
		ACCOUNT TOTAL		18,195.65			
		ORG 180 TOTAL		19,585.87			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-		OFFICE SUPPLIES					
007600 OFFICE DEPOT	981688665001	293115	2018 3 INV A	70.07	C-121917		FASTNERS/PLANNER/ 3
INVOICE: 981688665001		FULL DESC: FASTNERS/PLANNER/ 3-HOLE PUNCH					
007600 OFFICE DEPOT	981688701001	293116	2018 3 INV A	141.91	C-121917		LABELS/ EVIDENCE
INVOICE: 981688701001		FULL DESC: LABELS/ EVIDENCE					
007600 OFFICE DEPOT	983158982001	293096	2018 3 INV A	5.15	C-121917		SHELL CASES
INVOICE: 983158982001		FULL DESC: SHELL CASES					
007600 OFFICE DEPOT	983159143001	293097	2018 3 INV A	138.68	C-121917		LABELS/ TRACKER SOF
INVOICE: 983159143001		FULL DESC: LABELS/ TRACKER SOFTWARE					
				355.81			
		ACCOUNT TOTAL		355.81			
0010-200-211-00-611000-		MATERIALS					
000258 GULF STATES DISTRIBU	1284737-IN	293093	18000008 2018 3 INV A	7,380.00	C-121917		AMMO STATE CONTRACT
INVOICE:		FULL DESC: AMMO STATE CONTRACT					
000544 PRECISION DELTA CORP	10535	293092	18000009 2018 3 INV A	19,749.00	C-121917		AMMO STATE CONTRACT
INVOICE: 10535		FULL DESC: AMMO STATE CONTRACT					
001102 SOUTHAVEN SUPPLY	302808	293130	2018 3 INV A	23.66	C-121917		KEY/ROPE/STAPLE
INVOICE: 302808		FULL DESC: KEY/ROPE/STAPLE					
001102 SOUTHAVEN SUPPLY	305441	293074	2018 3 INV A	18.00	C-121917		ADAPTOR PLUG
INVOICE: 305441		FULL DESC: ADAPTOR PLUG					
				41.66			
		ACCOUNT TOTAL		27,170.66			
0010-200-211-00-611300-		MAINTENANCE VEHICLES					
000474 GLEN'S GARAGE	11162017	293077	2018 3 INV A	50.00	C-121917		3055-TOW
INVOICE: 11162017		FULL DESC: 3055-TOW					
000836 COUNTRY FORD INC	6044182	293114	2018 3 INV A	46.45	C-121917		3130- O/C
INVOICE: 6044182		FULL DESC: 3130- O/C					
000836 COUNTRY FORD INC	6044237	293117	2018 3 INV A	46.45	C-121917		3156- O/C
INVOICE: 6044237		FULL DESC: 3156- O/C					

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 8
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							92.90
	000979 SOUTHAVEN CAR CARE	25900	293012	2018 3 INV A	756.73	C-121917	3121- BULBS & CONNE
	INVOICE: 25900		FULL DESC:	3121- BULBS & CONNECTORS/BOOSTER			
	001102 SOUTHAVEN SUPPLY	305439	293076	2018 3 INV A	2.99	C-121917	KEY
	INVOICE: 305439		FULL DESC:	KEY			
	001114 UNION AUTO PARTS	1048906	293106	2018 3 CRM A	-100.94	C-121917	3141- ROTOR ASSY/ B
	INVOICE: 1048906		FULL DESC:	3141- ROTOR ASSY/ BRAKE LINER			
	001114 UNION AUTO PARTS	1066457	293104	2018 3 INV A	412.24	C-121917	3111- ARMS/STRUTS/P
	INVOICE: 1066457		FULL DESC:	3111- ARMS/STRUTS/PADS			
	001114 UNION AUTO PARTS	1068894	293105	2018 3 INV A	523.86	C-121917	3124- STRUTS/PADS/R
	INVOICE: 1068894		FULL DESC:	3124- STRUTS/PADS/ROTORS			
	001114 UNION AUTO PARTS	1071566	293107	2018 3 INV A	353.21	C-121917	3069- PAD/ROTOR SET
	INVOICE: 1071566		FULL DESC:	3069- PAD/ROTOR SET			
	001114 UNION AUTO PARTS	1078731	293103	2018 3 INV A	83.70	C-121917	3076- BATTERY
	INVOICE: 1078731		FULL DESC:	3076- BATTERY			
	001114 UNION AUTO PARTS	1078738	293108	2018 3 INV A	18.09	C-121917	3149- HOSE/FUEL LIN
	INVOICE: 1078738		FULL DESC:	3149- HOSE/FUEL LINE/ OIL			
							1,290.16
	001962 IDEAL TIRE SALES	481455	293080	2018 3 INV A	727.95	C-121917	3069- STRUTS/ RODS/
	INVOICE: 481455		FULL DESC:	3069- STRUTS/ RODS/ARMS/ALIGN			
	001962 IDEAL TIRE SALES	481484	293088	2018 3 INV A	18.00	C-121917	3098- FLAT REPAIR
	INVOICE: 481484		FULL DESC:	3098- FLAT REPAIR			
	001962 IDEAL TIRE SALES	481546	293084	2018 3 INV A	40.00	C-121917	3081- BALANCE
	INVOICE: 481546		FULL DESC:	3081- BALANCE			
	001962 IDEAL TIRE SALES	481559	293083	2018 3 INV A	30.00	C-121917	3119- STUD REPLACEM
	INVOICE: 481559		FULL DESC:	3119- STUD REPLACEMENT			
	001962 IDEAL TIRE SALES	481625	293082	2018 3 INV A	15.00	C-121917	3052- FLAT REPAIR
	INVOICE: 481625		FULL DESC:	3052- FLAT REPAIR			
	001962 IDEAL TIRE SALES	481635	293087	2018 3 INV A	230.00	C-121917	3138- BRAKE SVC/ MT
	INVOICE: 481635		FULL DESC:	3138- BRAKE SVC/ MT/BAL.			
	001962 IDEAL TIRE SALES	481660	293085	2018 3 INV A	30.00	C-121917	3081- BALANCES
	INVOICE: 481660		FULL DESC:	3081- BALANCES			
	001962 IDEAL TIRE SALES	481723	293086	2018 3 INV A	18.00	C-121917	3093- FLAT REPAIR
	INVOICE: 481723		FULL DESC:	3093- FLAT REPAIR			
	001962 IDEAL TIRE SALES	481737	293081	2018 3 INV A	15.00	C-121917	3054- FLAT REPAIR
	INVOICE: 481737		FULL DESC:	3054- FLAT REPAIR			
							1,123.95
	007304 O'REILLYS AUTO PARTS	1257-338470	293113	2018 3 INV A	734.13	C-121917	3069- CONTROL ARMS/
	INVOICE:		FULL DESC:	3069- CONTROL ARMS/RODS			
	007304 O'REILLYS AUTO PARTS	1257-339383	293126	2018 3 INV A	199.98	C-121917	3138- PADS/ ROTORS
	INVOICE:		FULL DESC:	3138- PADS/ ROTORS			
							934.11

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 9
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	011610 SOUTHERN THUNDER	315517	293101	2018 3 INV A	757.93	C-121917	3101- GASKET/PADS/W
	INVOICE: 315517		FULL DESC:	3101- GASKET/PADS/WIRE REPAIR/TIRE/PADS			
	011610 SOUTHERN THUNDER	315649	293102	2018 3 INV A	103.10	C-121917	3101- FRONT END CHE
	INVOICE: 315649		FULL DESC:	3101- FRONT END CHECK			
					861.03		
	013650 BATTERIES PLUS	374-10334701	293079	2018 3 INV A	31.90	C-121917	3151- MOTO LIGHT BU
	INVOICE:		FULL DESC:	3151- MOTO LIGHT BULES			
	014813 K & G UPHOLSTERY LLC	2617	293129	2018 3 INV A	125.00	C-121917	REUPHOLSTER/ MOTORC
	INVOICE: 2617		FULL DESC:	REUPHOLSTER/ MOTORCYCLE SEAT			
	019700 CHOICE TOWING	39474	293120	2018 3 INV A	50.00	C-121917	3113- TOW
	INVOICE: 39474		FULL DESC:	3113- TOW			
	019912 GOODYEAR TIRE	45204448	293128	2018 3 INV A	759.66	C-121917	TIRES/ SC
	INVOICE: 45204448		FULL DESC:	TIRES/ SC			
	019912 GOODYEAR TIRE	45237706	293127	2018 3 INV A	767.32	C-121917	TIRES/ SC
	INVOICE: 45237706		FULL DESC:	TIRES/ SC			
					1,526.98		
	022896 VALVOLINE LLC	103414-05006	293124	2018 3 INV A	40.78	C-121917	4188- O/C
	INVOICE:		FULL DESC:	4188- O/C			
	022896 VALVOLINE LLC	103588-05006	293122	2018 3 INV A	42.48	C-121917	3116- O/C
	INVOICE:		FULL DESC:	3116- O/C			
	022896 VALVOLINE LLC	113632-50069	293125	2018 3 INV A	40.78	C-121917	3142- O/C
	INVOICE:		FULL DESC:	3142- O/C			
	022896 VALVOLINE LLC	113742-05006	293123	2018 3 INV A	40.78	C-121917	3059- O/C
	INVOICE:		FULL DESC:	3059- O/C			
					164.82		
	024433 COLLISION CENTRE SOU	1627	293118	2018 3 INV A	3,207.05	C-121917	3118- BUMPER/GRILLE
	INVOICE: 1627		FULL DESC:	3118- BUMPER/GRILLE/LAMPS/FENDER/DOOR			
	024433 COLLISION CENTRE SOU	1939	293112	2018 3 INV A	252.00	C-121917	3051- FRONT CAP
	INVOICE: 1939		FULL DESC:	3051- FRONT CAP			
	024433 COLLISION CENTRE SOU	2031	293111	2018 3 INV A	280.00	C-121917	3124- ROCKER MOULDI
	INVOICE: 2031		FULL DESC:	3124- ROCKER MOULDING			
					3,739.05		
				ACCOUNT TOTAL	10,749.62		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY	305428	293075	2018 3 INV A	10.48	C-121917	FLAPPER AND TANK KI
	INVOICE: 305428		FULL DESC:	FLAPPER AND TANK KIT			
				ACCOUNT TOTAL	10.48		
	0010-200-211-00-612500-			UNIFORMS			

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 10
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000424 A 2 Z ADVERTISING INVOICE: 45790	45790	293121 FULL DESC:	2018 3 INV A RUSSELL, JAMES/ '18 ALLOT.	148.00 C-121917		RUSSELL, JAMES/ '18
	005829 CHANDLER RICHARD INVOICE: 12072017	12072017	293089 FULL DESC:	2018 3 INV A '18 ALLOT REIMB. FOR CLOTHING	424.96 C-121917		'18 ALLOT REIMB. FO
	010735 SAMPLES TODD INVOICE: 12052017	12052017	293090 FULL DESC:	2018 3 INV A '18 ALLOT REIMB FOR CLOTHING	131.61 C-121917		'18 ALLOT REIMB FOR
	021916 MIDSOUTH SOLUTIONS INVOICE: 113466	113466	293094 FULL DESC:	2018 3 INV A BADGES	1,005.30 C-121917		BADGES
	021916 MIDSOUTH SOLUTIONS INVOICE: 113689	113689	293098 FULL DESC:	2018 3 INV A PECOR, BRIAN - '18 ALLOT	374.85 C-121917		PECOR, BRIAN - '18
	021916 MIDSOUTH SOLUTIONS INVOICE: 113728	113728	293099 FULL DESC:	2018 3 INV A COOKE, JACOB/ '18 ALLOT.	454.50 C-121917		COOKE, JACOB/ '18 A
					1,834.65		
	022636 DEFORE MATT INVOICE: 12072017	12072017	293091 FULL DESC:	2018 3 INV A '18 ALLOT. REIMB. FOR CLOTHING	600.00 C-121917		'18 ALLOT. REIMB. F
				ACCOUNT TOTAL	3,139.22		
	0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP51873384	293133 FULL DESC:	FUEL & OIL 2018 3 INV A FUEL FOR SPD	4,793.06 C-121917		FUEL FOR SPD
	006919 FUELMAN INVOICE:	NP51912932	293095 FULL DESC:	2018 3 INV A FUEL FOR SPD	4,359.71 C-121917		FUEL FOR SPD
					9,152.77		
				ACCOUNT TOTAL	9,152.77		
	0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE: 121217	121217	293234 FULL DESC:	JAIL FEES 2018 3 INV A INMATE MEDICAL/PHARMACY/ MONTH OF NOV. 2017	109.99 C-121917		INMATE MEDICAL/PHAR
	000964 DESOTO COUNTY SHERIF INVOICE: 12122017	12122017	293233 FULL DESC:	2018 3 INV A INMATE HOUSING FOR THE MONTH OF NOV.2017	11,060.00 C-121917		INMATE HOUSING FOR
					11,169.99		
				ACCOUNT TOTAL	11,169.99		
	0010-200-211-00-622100- 001099 NORTH MS PEST CONTRO INVOICE: 708349	708349	293078 FULL DESC:	PROFESSIONAL SERVICES 2018 3 INV A 1855 VETERANS DR	40.00 C-121917		1855 VETERANS DR
	004781 FAMILY MEDICAL CLINI INVOICE: 150	150	292961 FULL DESC:	2018 3 INV A PRE-EMPLOYMENT SCREENING/DOT CERT.	240.00 C-121917		PRE-EMPLOYMENT SCRE
	004781 FAMILY MEDICAL CLINI INVOICE: 152	152	293109 FULL DESC:	2018 3 INV A PRE-EMP SCREENINGS/ DEC. 1, 2017	160.00 C-121917		PRE-EMP SCREENINGS/

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 11
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						400.00	
	006885 STEGALL NOTARY SERVI	11292017	293131	2018 3 INV A			
	INVOICE: 11292017		FULL DESC:	S.PAISLEY RENEWAL #94973	143.00 C-121917		S.PAISLEY RENEWAL #
	016787 HEMKER COLOR LAB	212673	293119	2018 3 INV A			
	INVOICE: 212673		FULL DESC:	COPY PERMIT/ DET. BADGES	70.00 C-121917		COPY PERMIT/ DET. B
	018276 CLIFFORD T FREEMAN	2017-11-29-1	293132	2018 3 INV A			
	INVOICE:		FULL DESC:	PRE-EMP POLY'S	400.00 C-121917		PRE-EMP POLY'S
			ACCOUNT TOTAL		1,053.00		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	021916 MIDSOUTH SOLUTIONS	113738	293100	2018 3 INV A			
	INVOICE: 113738		FULL DESC:	SANTA BOOTS	143.50 C-121917		SANTA BOOTS
			ACCOUNT TOTAL		143.50		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	022719 UMB CARD SERVICES	12012017	293216	2018 3 INV A			
	INVOICE: 12012017		FULL DESC:	UMP CREDIT CARD	5.14 C-121917		UMP CREDIT CARD
			ACCOUNT TOTAL		5.14		
	0010-200-211-00-630400-			MACHINERY & EQUIPMENT			
	022719 UMB CARD SERVICES	12012017	293216	2018 3 INV A			
	INVOICE: 12012017		FULL DESC:	UMP CREDIT CARD	523.90 C-121917		UMP CREDIT CARD
			ACCOUNT TOTAL		523.90		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	019442 COVERT TRACK GROUP	24853	293110	2018 3 INV A			
	INVOICE: 24853		FULL DESC:	TRACKING DEVICE RENEWAL/ UPDATES	2,260.00 C-121917		TRACKING DEVICE REN
			ACCOUNT TOTAL		2,260.00		
			ORG 211	TOTAL	65,734.09		
290			FIRE DEPARTMENT				
	0010-200-290-00-610400-			OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	3361105906	293226	2018 3 INV A			
	INVOICE: 3361105906		FULL DESC:	2) 200 CD BINDER PAGES	19.98 C-121917		2) 200 CD BINDER PA
	019739 STAPLES ADVANTAGE	3361105908	293225	2018 3 INV A			
	INVOICE: 3361105908		FULL DESC:	OFFICE SUPPLIES	135.67 C-121917		OFFICE SUPPLIES
					155.65		
			ACCOUNT TOTAL		155.65		
	0010-200-290-00-611000-			MATERIALS			

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 12
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
001102 SOUTHAVEN SUPPLY INVOICE: 305451	305451	292789 FULL DESC: MATERIALS	2018 3 INV A	9.99 C-121917		MATERIALS		
		ACCOUNT TOTAL		9.99				
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 6045018	6045018	292805 FULL DESC: OIL/FILTER CHANGE/ 297	2018 3 INV A	39.62 C-121917		OIL/FILTER CHANGE/		
007304 O'REILLYS AUTO PARTS 1257-338899 INVOICE:	292788	FULL DESC: TIREWET/DETAILER	2018 3 INV A	35.46 C-121917		TIREWET/DETAILER		
007304 O'REILLYS AUTO PARTS 1791-430752 INVOICE:	292797	FULL DESC: 2) 1 GALLON ANTI-FREEZE	2018 3 INV A	25.98 C-121917		2) 1 GALLON ANTI-FR		
				61.44				
020832 EMERGENCY EQUIPMENT INVOICE: 431098	431098	292779 FULL DESC: REPAIRS TO ENG. 2	2018 3 INV A	4,945.32 C-121917		REPAIRS TO ENG. 2		
		ACCOUNT TOTAL		5,046.38				
0010-200-290-00-612200- 000471 MEMPHIS DELTA TENT & INVOICE: 39328	39328	293287 FULL DESC: CANOPY / STATION 2	2018 3 INV A	920.52 C-121917		CANOPY / STATION 2		
000539 OVERHEAD DOOR CO MEM INVOICE: 323870	323870	292803 FULL DESC: REPAIR DOOR/ STATION 1	2018 3 INV A	165.00 C-121917		REPAIR DOOR/ STATIO		
000650 G & W DIESEL SERVICE INVOICE: 130648	130648	292780 FULL DESC: REPALCING 4/HOLMATRO BLADES	2018 3 INV A	3,422.40 C-121917		REPALCING 4/HOLMATR		
000650 G & W DIESEL SERVICE INVOICE: 130691	130691	292792 FULL DESC: REPAIRED COMPRESSOR/ STATION 3	2018 3 INV A	375.00 C-121917		REPAIRED COMPRESSOR		
				3,797.40				
000734 MAGNOLIA ELECTRIC INVOICE:	250567-IN	292796 FULL DESC: LIGHT BULBS FOR STATION 2	2018 3 INV A	15.12 C-121917		LIGHT BULBS FOR STA		
		ACCOUNT TOTAL		4,898.04				
0010-200-290-00-614000- 000339 SAYLE OIL CO INC INVOICE: 403020	403020	293296 FULL DESC: FUEL FOR STATION 1	2018 3 INV A	1,455.69 C-121917		FUEL FOR STATION 1		
000339 SAYLE OIL CO INC INVOICE: 403023	403023	293295 FULL DESC: FUEL FOR STATION 3	2018 3 INV A	1,455.69 C-121917		FUEL FOR STATION 3		
				2,911.38				
006919 FUELMAN INVOICE:	NP51912953	292804 FULL DESC: FUEL	2018 3 INV A	54.60 C-121917		FUEL		
006919 FUELMAN INVOICE:	NP52023766	293297 FULL DESC: FUEL	2018 3 INV A	56.89 C-121917		FUEL		

504.25

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 14
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-290-00-630600- 000611 SIGNS & STUFF INVOICE: 95463	95463	292753 FULL DESC:	VEHICLES 2018 3 INV A ENGINE 5 DECALS	368.35 C-121917		ENGINE 5 DECALS
				ACCOUNT TOTAL	368.35		
				ORG 290 TOTAL	19,410.77		
295	0010-200-295-00-611000- 024345 MFS SUPPLY INVOICE: 125581	125581	292800 FULL DESC:	FIRE PREVENTION MATERIALS 18000030 2018 3 INV A KIDDE IONIZATION SENSOR ALARM,	3,739.00 C-121917		KIDDE IONIZATION SE
				ACCOUNT TOTAL	3,739.00		
	0010-200-295-00-626102- 024345 MFS SUPPLY INVOICE: 125548 024345 MFS SUPPLY INVOICE: 125549 024345 MFS SUPPLY INVOICE: 125581	125548 125549 125581	292794 FULL DESC: 292799 FULL DESC: 292800 FULL DESC:	PUBLIC RELATIONS 2018 3 INV A 34 KIDDE IONIZATION SENSOR ALARMS 18000030 2018 3 INV A KIDDE IONIZATION SENSOR ALARM, 18000030 2018 3 INV A KIDDE IONIZATION SENSOR ALARM,	459.00 C-121917 6,750.00 C-121917 1,869.50 C-121917		34 KIDDE IONIZATION KIDDE IONIZATION SE KIDDE IONIZATION SE
					9,078.50		
				ACCOUNT TOTAL	9,078.50		
				ORG 295 TOTAL	12,817.50		
297	0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 99703569	99703569	292773 FULL DESC:	EMS MEDICAL SUPPLIES 2018 3 INV A MEDICAL SUPPLIES	273.60 C-121917		MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL INVOICE: 70254586	70254586	293286 FULL DESC:	2018 3 CRM A CREDIT MEMO- INV: 62305257	-672.00 C-121917		CREDIT MEMO- INV: 6
	000582 BOUND TREE MEDICAL INVOICE: 82705855	82705855	293285 FULL DESC:	2018 3 INV A MEDICAL SUPPLIES	159.95 C-121917		MEDICAL SUPPLIES
	000582 BOUND TREE MEDICAL INVOICE: 82707401	82707401	293284 FULL DESC:	2018 3 INV A MEDICAL SUPPLIES	895.06 C-121917		MEDICAL SUPPLIES
					383.01		
	016050 HENRY SCHEIN INC INVOICE: 48005198	48005198	292795 FULL DESC:	2018 3 INV A MEDICAL SUPPLIES	422.44 C-121917		MEDICAL SUPPLIES
	027445 LINDE GAS NORTH AMER INVOICE: 57533591	57533591	292802 FULL DESC:	2018 3 INV A MEDICAL SUPPLIES OXYGEN	209.00 C-121917		MEDICAL SUPPLIES OX
	027445 LINDE GAS NORTH AMER INVOICE: 57584655	57584655	293294 FULL DESC:	2018 3 INV A MEDICAL SUPPLIES OXYGEN	52.85 C-121917		MEDICAL SUPPLIES OX

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 15
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							261.85
	027573 TELEFLEX MEDICAL INC	95332895	293291	2018 3 INV A	1,439.64	C-121917	BLADES / THE AIRTRA
	INVOICE: 95332895		FULL DESC:	BLADES / THE AIRTRAQ CAMERA			
	027573 TELEFLEX MEDICAL INC	95332897	293290	2018 3 INV A	173.12	C-121917	BLADES/ AIRTRAQ CAM
	INVOICE: 95332897		FULL DESC:	BLADES/ AIRTRAQ CAMERA			
					1,612.76		
			ACCOUNT TOTAL		2,953.66		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6066510	292776	2018 3 INV A	136.86	C-121917	OIL/FILTER CHANGE/U
	INVOICE: 6066510		FULL DESC:	OIL/FILTER CHANGE/UNIT 2-REPLACE BATTERY WARRANTY			
	000650 G & W DIESEL SERVICE	337591	292791	2018 3 INV A	52.50	C-121917	DECORATIVE STREETSC
	INVOICE: 337591		FULL DESC:	DECORATIVE STREETSCAPE SIGNS A			
	000836 COUNTRY FORD INC	6044831	292790	2018 3 INV A	49.25	C-121917	EMS 1 OIL CHANGE/TI
	INVOICE: 6044831		FULL DESC:	EMS 1 OIL CHANGE/TIRE ROTATION			
			ACCOUNT TOTAL		238.61		
	0010-200-297-00-620901-			BILLING SERVICES			
	018772 MEDICAL ACCOUNTS REC	81962-IN	293223	2018 3 INV A	6,095.43	C-121917	MEDICAL BILLING/ CO
	INVOICE:		FULL DESC:	MEDICAL BILLING/ COLLECTION FEE NOV.			
	019311 CREDIT BUREAU SYSTEM	3074000192	293222	2018 3 INV A	1,012.90	C-121917	EMS COLLECTIONS NOV
	INVOICE: 3074000192		FULL DESC:	EMS COLLECTIONS NOVEMBER 2017			
	027574 PETTIS ROSITA	1238-SHF	292755	2018 3 INV A	385.37	C-121917	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND			
			ACCOUNT TOTAL		7,493.70		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	027440 NORTHWEST MS COMMUN	11152017	292756	2018 3 INV A	45.00	C-121917	9 PALS CARDS
	INVOICE: 11152017		FULL DESC:	9 PALS CARDS			
			ACCOUNT TOTAL		45.00		
	0010-200-297-00-630400-			MACHINERY AND EQUIPMENT			
	000582 BOUND TREE MEDICAL	82707402	293283	2018 3 INV A	1,352.10	C-121917	6)CORAPLEX FOLDING
	INVOICE: 82707402		FULL DESC:	6)CORAPLEX FOLDING SCOOP STRETCHERS			
	027573 TELEFLEX MEDICAL INC	95335898	293292	2018 3 INV A	3,400.00	C-121917	4) AIRTRAQ CAMERAS
	INVOICE: 95335898		FULL DESC:	4) AIRTRAQ CAMERAS			
			ACCOUNT TOTAL		4,752.10		
			ORG 297	TOTAL	15,483.07		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 16
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	10367	293332	2018 3 INV A	472.00	C-121917		MAT.
INVOICE: 10367		FULL DESC: MAT.					
000440 SUNRISE BUILDERS SUP	127668	293374	2018 3 INV A	107.50	C-121917		MAT.
INVOICE: 127668		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	50794	293327	2018 3 INV A	1,706.25	C-121917		MATERIAL
INVOICE: 50794		FULL DESC: MATERIAL					
001102 SOUTHAVEN SUPPLY	305463	293372	2018 3 INV A	207.86	C-121917		MATERIALS
INVOICE: 305463		FULL DESC: MATERIALS					
006917 THE SHOP	2797	293370	2018 3 INV A	907.50	C-121917		MAT. SEALS
INVOICE: 2797		FULL DESC: MAT. SEALS					
025130 BULLFROG MART LLC	1015801	293308	2018 3 INV A	60.75	C-121917		MAT. FOR EQUIP
INVOICE: 1015801		FULL DESC: MAT. FOR EQUIP					
		ACCOUNT TOTAL		3,461.86			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000040 BLUESTAR ACE MACHINE	1052	293309	2018 3 INV A	182.61	C-121917		MAT. FOR SHOP
INVOICE: 1052		FULL DESC: MAT. FOR SHOP					
000070 AERIAL TRUCK EQUIP C	S23753	293299	2018 3 INV A	550.00	C-121917		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000189 HOMER SKELTON FORD	5016059	293324	2018 3 INV A	141.00	C-121917		MAT. FOR SHOP
INVOICE: 5016059		FULL DESC: MAT. FOR SHOP					
000715 THOMPSON MACHINERY	S2906314	293380	2018 3 INV A	2,776.65	C-121917		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP					
000883 AMERICAN TIRE REPAIR	133217	293303	2018 3 INV A	159.00	C-121917		MATERIAL FOR SHOP
INVOICE: 133217		FULL DESC: MATERIAL FOR SHOP					
000883 AMERICAN TIRE REPAIR	133365	293302	2018 3 INV A	50.00	C-121917		MATERIAL FOR SHOP
INVOICE: 133365		FULL DESC: MATERIAL FOR SHOP					
				209.00			
001114 UNION AUTO PARTS	1074887	293390	2018 3 INV A	30.43	C-121917		MAT. FOR SHOP
INVOICE: 1074887		FULL DESC: MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-715681	293349	2018 3 INV A	335.58	C-121917		MATERIAL FOR SHOP
INVOICE:		FULL DESC: MATERIAL FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-715710	293348	2018 3 INV A	7.05	C-121917		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-715864	293347	2018 3 INV A	342.11	C-121917		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 18
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-612500- UNIFORMS							
000983 PARAMOUNT UNIFORMS R 489826		293365		2018 3 INV A	125.37	C-121917	UNIFORMS
INVOICE: 489826		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R 491253		293363		2018 3 INV A	123.25	C-121917	UNIFORMS
INVOICE: 491253		FULL DESC:	UNIFORMS				
					248.62		
ACCOUNT TOTAL					248.62		
0010-300-311-00-622100- PROFESSIONAL SERVICES							
004781 FAMILY MEDICAL CLINI 150		292961		2018 3 INV A	210.00	C-121917	PRE-EMPLOYMENT SCRE
INVOICE: 150		FULL DESC:	PRE-EMPLOYMENT SCREENING/DOT CERT.				
006685 DEX IMAGING	AR3078966	293319		2018 3 INV A	56.19	C-121917	OFFICE EQUIP CONTRA
INVOICE:		FULL DESC:	OFFICE EQUIP CONTRACT				
014714 INTEGRATED WIRELES	19887	293325		2018 3 INV A	417.30	C-121917	RADIO CONTRACT
INVOICE: 19887		FULL DESC:	RADIO CONTRACT				
ACCOUNT TOTAL					683.49		
ORG 311 TOTAL					11,500.09		
315 CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
0010-300-315-00-612200-							
000497 DESOTO COUNTY ELECTR 4274		293318		2018 3 INV A	1,236.35	C-121917	SIGNAL REPAIR
INVOICE: 4274		FULL DESC:	SIGNAL REPAIR				
ACCOUNT TOTAL					1,236.35		
0010-300-315-00-626000- UTILITIES							
001105 NORTHCENTRAL ELECTRI I0004898		293351		2018 3 INV A	27.88	C-121917	STREET LIGHT REPAIR
INVOICE:		FULL DESC:	STREET LIGHT REPAIRS				
ACCOUNT TOTAL					27.88		
ORG 315 TOTAL					1,264.23		
411 PARKS DEPARTMENT							
0010-400-411-00-611300- MAINTENANCE VEHICLES							
009578 GATEWAY TIRE & SERVI I103945147		293212		2018 3 INV A	89.40	C-121917	OIL CHANGE/ WIPER B
INVOICE:		FULL DESC:	OIL CHANGE/ WIPER BLADES				
ACCOUNT TOTAL					89.40		
0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	206619	292929		2018 3 INV A	238.80	C-121917	ZIP TIES
INVOICE: 206619		FULL DESC:	ZIP TIES				
000308 MAINTENANCE SUPPLY	206653	292928		2018 3 INV A	213.27	C-121917	NUTS/BOLTS/ZIP TIES
INVOICE: 206653		FULL DESC:	NUTS/BOLTS/ZIP TIES				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 19
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							452.07
	000615 PAYNES LOCKSMITH SER 8231	292912	2018 3 INV A				
	INVOICE: 8231	FULL DESC:	INDOOR SOCCER DOOR REPAIR		185.00 C-121917		INDOOR SOCCER DOOR
	000665 DESOTO COUNTY COOPER 92342	292976	2018 3 INV A				
	INVOICE: 92342	FULL DESC:	WORK GLOVES		67.80 C-121917		WORK GLOVES
	001150 NAPA GENUINE PARTS C 695-197004	292911	2018 3 INV A				
	INVOICE:	FULL DESC:	GAS FILTER		10.48 C-121917		GAS FILTER
	001150 NAPA GENUINE PARTS C 695-197052	292908	2018 3 INV A				
	INVOICE:	FULL DESC:	HOSE FOR PRESSURE WASHER		80.58 C-121917		HOSE FOR PRESSURE W
	001150 NAPA GENUINE PARTS C 695-197631	292977	2018 3 INV A				
	INVOICE:	FULL DESC:	ANTI-FREEZE		68.22 C-121917		ANTI-FREEZE
	001150 NAPA GENUINE PARTS C 695-197658	292979	2018 3 INV A				
	INVOICE:	FULL DESC:	FUSE HOLDERS		13.97 C-121917		FUSE HOLDERS
	001150 NAPA GENUINE PARTS C 695-197745	292978	2018 3 INV A				
	INVOICE:	FULL DESC:	OIL FILTERS		373.20 C-121917		OIL FILTERS
	001150 NAPA GENUINE PARTS C 695-197878	293209	2018 3 INV A				
	INVOICE:	FULL DESC:	TOOL BOX		27.33 C-121917		TOOL BOX
	001150 NAPA GENUINE PARTS C 695-198122	293208	2018 3 INV A				
	INVOICE:	FULL DESC:	GLOVES FOR SHOP		17.75 C-121917		GLOVES FOR SHOP
							591.53
	006479 AIRGAS MID SOUTH	9949769707 292969	2018 3 INV A				
	INVOICE: 9949769707	FULL DESC:	WELDING SUPPLIES		35.10 C-121917		WELDING SUPPLIES
	009578 GATEWAY TIRE & SERVI I103940231	293211	2018 3 INV A				
	INVOICE:	FULL DESC:	TORO TIRE		133.25 C-121917		TORO TIRE
	011134 WHITFIELD	55539 292920	2018 3 INV A				
	INVOICE: 55539	FULL DESC:	REPAIRS/ ARENA		1,161.00 C-121917		REPAIRS/ ARENA
	013650 BATTERIES PLUS	374-298847 292931	2018 3 INV A				
	INVOICE:	FULL DESC:	BATTERIES		13.65 C-121917		BATTERIES
	013650 BATTERIES PLUS	374-299997 292930	2018 3 INV A				
	INVOICE:	FULL DESC:	LIGHT BULBS		14.95 C-121917		LIGHT BULBS
							28.60
	020490 INTERSTATE BATTERY S 500041373	292913	2018 3 INV A				
	INVOICE: 500041373	FULL DESC:	BATTERIES		133.90 C-121917		BATTERIES
			ACCOUNT TOTAL				2,788.25
	0010-400-411-00-612201-		PARK MAINTENANCE				
	000268 BEST CHANCE JANITOR 177626	293134	2018 3 INV A				
	INVOICE: 177626	FULL DESC:	JANITORIAL SUPPLIES		500.68 C-121917		JANITORIAL SUPPLIES
	000294 SAFETY-QUIP	A-388095 292971	2018 3 INV A				
					103.00 C-121917		PORTA POTTY / GOLF

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 20
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	PORTA POTTY / GOLF			
000294 SAFETY-QUIP	A-388096	292970		2018 3 INV A	18.75	C-121917	PORTA POTTY- TENNIS
INVOICE:			FULL DESC:	PORTA POTTY- TENNIS			
000294 SAFETY-QUIP	A-388104	293013		2018 3 INV A	285.00	C-121917	PORTA POTTIES/ CENT
INVOICE:			FULL DESC:	PORTA POTTIES/ CENTRAL PARK			
					406.75		
000541 TRI COUNTY FARM SERV	2-63717	293207		2018 3 INV A	160.00	C-121917	ROUND UP
INVOICE:			FULL DESC:	ROUND UP			
001056 BWI MEMPHIS	14505777	292975		2018 3 INV A	71.41	C-121917	STAPLES/ GREENS/GOL
INVOICE: 14505777			FULL DESC:	STAPLES/ GREENS/GOLF COURSE			
001102 SOUTHAVEN SUPPLY	305444	292910		2018 3 INV A	863.59	C-121917	PARKS/MISC SUPPLIES
INVOICE: 305444			FULL DESC:	PARKS/MISC SUPPLIES			
011134 WHITFIELD	55598	292947		2018 3 INV A	755.46	C-121917	CLECTRIAL / SNOWDEN
INVOICE: 55598			FULL DESC:	CLECTRIAL / SNOWDEN HOUSE			
019230 WASTE PRO-MEMPHIS	153434	292925		2018 3 INV A	929.00	C-121917	RECYCLE BINS
INVOICE: 153434			FULL DESC:	RECYCLE BINS			
022719 UMB CARD SERVICES	12012017	293216		2018 3 INV A	4,225.00	C-121917	UMP CREDIT CARD
INVOICE: 12012017			FULL DESC:	UMP CREDIT CARD			
			ACCOUNT TOTAL		7,911.89		
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE			
001056 BWI MEMPHIS	14505015	292951		2018 3 INV A	455.57	C-121917	FUNICIDE/ GOLF COUR
INVOICE: 14505015			FULL DESC:	FUNICIDE/ GOLF COURSE GREEN			
			ACCOUNT TOTAL		455.57		
0010-400-411-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R	21112	292953		2018 3 INV A	161.72	C-121917	OUTSIDE UNIFORMS PAR
INVOICE: 21112			FULL DESC:	OUTSIDE UNIFORMS PARKS			
000983 PARAMOUNT UNIFORMS R	21143	292952		2018 3 INV A	600.76	C-121917	OUTSIDE UNIFORMS-PA
INVOICE: 21143			FULL DESC:	OUTSIDE UNIFORMS-PARKS			
000983 PARAMOUNT UNIFORMS R	490207	292916		2018 3 INV A	55.02	C-121917	GOLF UNIFORMS
INVOICE: 490207			FULL DESC:	GOLF UNIFORMS			
000983 PARAMOUNT UNIFORMS R	490540	292950		2018 3 INV A	404.95	C-121917	PARKS UNIFORMS
INVOICE: 490540			FULL DESC:	PARKS UNIFORMS			
					1,222.45		
			ACCOUNT TOTAL		1,222.45		
0010-400-411-00-613400-				COMMUNITY EVENTS			
000611 SIGNS & STUFF	95464	292934		2018 3 INV A	710.80	C-121917	CHRISTMAS PARADE SI
INVOICE: 95464			FULL DESC:	CHRISTMAS PARADE SIGNS			
000611 SIGNS & STUFF	95481	292924		2018 3 INV A	60.00	C-121917	CHRISTMAS IN PARK/

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 21
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 95481		FULL DESC: CHRISTMAS IN PARK/ PARKING SIGNS				
					770.80		
	001102 SOUTHAVEN SUPPLY INVOICE: 306117	306117	292909 FULL DESC: SOUTHERN LIGHTS SUPPLIES	2018 3 INV A	873.41 C-121917		SOUTHERN LIGHTS SUP
	003538 HARDIN'S SYSCO INVOICE: 1144835145	1144835145	292919 FULL DESC: MILK/JUICES CHRISTMAS IN PARK	2018 3 INV A	898.03 C-121917		MILK/JUICES CHRISTM
	003538 HARDIN'S SYSCO INVOICE: 114487311	114487311	292933 FULL DESC: CREDIT/ 114483514	2018 3 CRM A	-22.80 C-121917		CREDIT/ 114483514
					875.23		
	011749 PROSHOW SYSTEMS, LLC INVOICE: 12911	12911	292935 FULL DESC: SCREEN FOR MOVIES/ CHRISTMAS IN THE PARK	2018 3 INV A	2,857.50 C-121917		SCREEN FOR MOVIES/
	013650 BATTERIES PLUS INVOICE:	374-10331801	292926 FULL DESC: MINI BULBS/ SOUTHERN LIGHTS	2018 3 INV A	106.00 C-121917		MINI BULBS/ SOUTHER
	013650 BATTERIES PLUS INVOICE:	374-10336401	292927 FULL DESC: BULBS/ SOUTHERN LIGHTS	2018 3 INV A	82.00 C-121917		BULBS/ SOUTHERN LIG
					188.00		
	022719 UMB CARD SERVICES INVOICE: 12012017	12012017	293216 FULL DESC: UMP CREDIT CARD	2018 3 INV A	2,367.26 C-121917		UMP CREDIT CARD
	027658 ALL AMERICAN CHRISTM INVOICE:	17-4645	293214 FULL DESC: CHASE CONTROLS/ SOUTHERN LIGHTS	2018 3 INV A	400.00 C-121917		CHASE CONTROLS/ SOU
			ACCOUNT TOTAL		8,332.20		
	0010-400-411-00-622100- 000343 NATIONAL BUSINESS FU INVOICE:	CV918400-TDQ	293213 FULL DESC: OFFICE FURNITURE/ JOHN LYONS	PROFESSIONAL SERVICES 2018 3 INV A	3,913.90 C-121917		OFFICE FURNITURE/ J
	004781 FAMILY MEDICAL CLINI INVOICE: 150	150	292961 FULL DESC: PRE-EMPLOYMENT SCREENSING/DOT CERT.	2018 3 INV A	70.00 C-121917		PRE-EMPLOYMENT SCRE
	011134 WHITFIELD INVOICE: 55528	55528	292923 FULL DESC: REPAIR TO FIELD AND PARKING LOT LIGHTS/CHERRY VALL	2018 3 INV A	3,321.54 C-121917		REPAIR TO FIELD AND
	015807 R.C. SYSTEMS, INC INVOICE: 17483	17483	292917 FULL DESC: RECPRO SUPPORT	2018 3 INV A	2,100.00 C-121917		RECPRO SUPPORT
			ACCOUNT TOTAL		9,405.44		
	0010-400-411-00-626000- 001234 CENTURYLINK INVOICE: 300111017	300111017	292752 FULL DESC: 300095240/ SHOP PHONE	UTILITIES 2018 3 INV A	59.08 C-121917		300095240/ SHOP PHO
	009669 GIBSON PROPANE	3071771052	292918	2018 3 INV A	396.83 C-121917		PROPANE SNOWDEN HOU

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 22
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 3071771052		FULL DESC: PROPANE SNOWDEN HOUSE				
			ACCOUNT TOTAL		455.91		
0010-400-411-00-626900-			TRAVEL & TRAINING				
025649 SPORTS TURF MANAGERS 12132017	293241	2018 3 INV A	215.00	C-121917		ASSOCIATION DUES/ J	
INVOICE: 12132017	FULL DESC:	ASSOCIATION DUES/ JOSH HENRY/KENNY GLOVER					
027655 UNITED STATES PROFES 12062017	292960	2018 3 INV A	295.00	C-121917		PROF. FEES/ TENNIS	
INVOICE: 12062017	FULL DESC:	PROF. FEES/ TENNIS PRO MICHAEL JOHNSON					
		ACCOUNT TOTAL	510.00				
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A 12122017	293243	2018 3 INV A	490.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
003546 COX DAVID R JR 12122017	293246	2018 3 INV A	450.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
004392 CARSON DANIEL 12122017	293242	2018 3 INV A	90.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
015810 MEARS MICHAEL 12122017	293248	2018 3 INV A	300.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
018253 CHAN DAVID 12122017	293245	2018 3 INV A	180.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
018255 PHILLIPS ERIC 12122017	293249	2018 3 INV A	180.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
019562 CASTELLANO CARLOS 12122017	293244	2018 3 INV A	630.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
022719 UMB CARD SERVICES 12012017	293216	2018 3 INV A	515.00	C-121917		UMP CREDIT CARD	
INVOICE: 12012017	FULL DESC:	UMP CREDIT CARD					
026013 MASON JR EDWARD W 12122017	293247	2018 3 INV A	270.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
027564 KILPATRICK MICHAEL 12122017	293250	2018 3 INV A	120.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
027566 SHEPHERD DOUGLAS K 12122017	293251	2018 3 INV A	90.00	C-121917		INDOOR SOCCER	
INVOICE: 12122017	FULL DESC:	INDOOR SOCCER					
		ACCOUNT TOTAL	3,315.00				
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
000709 WILLIAMS EQUIPMENT & S-3378333 292914		2018 3 INV A	2,069.15	C-121917		LASER GRADE FOR BOB	
INVOICE:	FULL DESC:	LASER GRADE FOR BOBCAT SKIDSTEAR					

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 23
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		2,069.15		
			ORG 411 TOTAL		36,555.26		
412			PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
018557 CUBE ICE INC.	36-7168960	292948	2018 3 INV A	75.05	C-121917		ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
022806 PEPSI BEVERAGES COMP	32282603	292936	2018 3 INV A	2,432.80	C-121917		PEPSI/ RESALE
INVOICE: 32282603		FULL DESC:	PEPSI/ RESALE				
024982 SMITTY'S SLICES LLC	11222017	292949	2018 3 INV A	48.00	C-121917		PIZZA/ PARKS
INVOICE: 11222017		FULL DESC:	PIZZA/ PARKS				
			ACCOUNT TOTAL	2,555.85			
0010-400-412-00-626102-			PROMOTIONS				
025894 SPORTSENGINE	INV00328397	293136	2018 3 INV A	2,990.00	C-121917		SNOWDENGROVEBASEBAL
INVOICE:		FULL DESC:	SNOWDENGROVEBASEBALL.COM/GREENBROOKSOFTBALL.COM				
			ACCOUNT TOTAL	2,990.00			
			ORG 412 TOTAL	5,545.85			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	305425	292999	2018 3 INV A	15.98	C-121917		MATERIALS
INVOICE: 305425		FULL DESC:	MATERIALS				
			ACCOUNT TOTAL	15.98			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	488375	293004	2018 3 INV A	5.00	C-121917		MAINT. & EQUIP
INVOICE: 488375		FULL DESC:	MAINT. & EQUIP				
000983 PARAMOUNT UNIFORMS R	489823	293006	2018 3 INV A	5.00	C-121917		MAINT & EQUIP
INVOICE: 489823		FULL DESC:	MAINT & EQUIP				
000983 PARAMOUNT UNIFORMS R	491250	293005	2018 3 INV A	5.00	C-121917		MAINT & EQUIP
INVOICE: 491250		FULL DESC:	MAINT & EQUIP				
				15.00			
001102 SOUTHAVEN SUPPLY	305086	293001	2018 3 INV A	18.58	C-121917		MAINT. & EQUIP
INVOICE: 305086		FULL DESC:	MAINT. & EQUIP				
001102 SOUTHAVEN SUPPLY	306267	293000	2018 3 INV A	34.46	C-121917		MAINT. & EQUIP.
INVOICE: 306267		FULL DESC:	MAINT. & EQUIP.				
				53.04			
			ACCOUNT TOTAL	68.04			

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 24
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	229322624	293003	2018 3 INV A	150.88	C-121917	FEED ANIMALS
	INVOICE: 229322624		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	229376726	293002	2018 3 INV A	150.88	C-121917	FEED ANIMALS
	INVOICE: 229376726		FULL DESC:	FEED ANIMALS			
					301.76		
				ACCOUNT TOTAL	301.76		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000801 STERICYCLE INC	4007467663	293007	2018 3 INV A	620.91	C-121917	PROF. SERVICES
	INVOICE: 4007467663		FULL DESC:	PROF. SERVICES			
	017049 ANIMAL HEALTH INTERN	9007451535	292998	2018 3 INV A	578.75	C-121917	PROF. SERVICES
	INVOICE: 9007451535		FULL DESC:	PROF. SERVICES			
	017650 ELMORE RD VETERINARY	100115	292997	2018 3 INV A	944.58	C-121917	PROF SERVICES
	INVOICE: 100115		FULL DESC:	PROF SERVICES			
				ACCOUNT TOTAL	2,144.24		
				ORG 511 TOTAL	2,530.02		
901				CITY FUEL			
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	2120016	292965	18000039 2018 3 INV A	3,338.03	C-121917	CITY FUEL ORDER
	INVOICE: 2120016		FULL DESC:	CITY FUEL ORDER			
	017201 BEST-WADE PETROLEUM	2120059	292967	18000039 2018 3 INV A	6,903.81	C-121917	CITY FUEL ORDER
	INVOICE: 2120059		FULL DESC:	CITY FUEL ORDER			
	017201 BEST-WADE PETROLEUM	2120197	292966	18000039 2018 3 INV A	9,000.72	C-121917	CITY FUEL ORDER
	INVOICE: 2120197		FULL DESC:	CITY FUEL ORDER			
	017201 BEST-WADE PETROLEUM	2120198	292964	18000039 2018 3 INV A	7,251.41	C-121917	CITY FUEL ORDER
	INVOICE: 2120198		FULL DESC:	CITY FUEL ORDER			
					26,493.97		
				ACCOUNT TOTAL	26,493.97		
				ORG 901 TOTAL	26,493.97		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620700-			CITY BEAUTIFICATION			
	000497 DESOTO COUNTY ELECTR	4265	292751	2018 3 INV A	552.50	C-121917	CHRISTMAS WREATH AS
	INVOICE: 4265		FULL DESC:	CHRISTMAS WREATH ASST.			
	000497 DESOTO COUNTY ELECTR	4289	293267	2018 3 INV A	812.12	C-121917	NORTHWEST DR DECORA
	INVOICE: 4289		FULL DESC:	NORTHWEST DR DECORATIVE LIGHT REPAIRS			
					1,364.62		
				ACCOUNT TOTAL	1,364.62		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 25
apinvgl1

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000021 A-1 FIRE PROTECTION	51202	293298	2018 3 INV A	1,955.00	C-121917		FIRE EXTINGUISHERS
INVOICE: 51202		FULL DESC:	FIRE EXTINGUISHERS				
000232 MATHESON & ASSOC LLC	170540	293330	2018 3 INV A	635.00	C-121917		ALARM SERV. FOR DAV
INVOICE: 170540		FULL DESC:	ALARM SERV. FOR DAVIS LIBRARY				
000232 MATHESON & ASSOC LLC	170541	293329	2018 3 INV A	985.00	C-121917		ALARMING SERVICE/ C
INVOICE: 170541		FULL DESC:	ALARMING SERVICE/ COURTS BUILDING				
				1,620.00			
000402 CURRY JANITORIAL SER	328147	293306	2018 3 INV A	425.00	C-121917		CLEANING FBI OFFICE
INVOICE: 328147		FULL DESC:	CLEANING FBI OFFICE/DECEMBER				
000415 MID-SO EMERGENCY LIG	14495	293333	2018 3 INV A	152.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14495		FULL DESC:	EMERGENCY LIGHT SERVICE				
000415 MID-SO EMERGENCY LIG	14496	293334	2018 3 INV A	48.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14496		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	14497	293335	2018 3 INV A	136.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14497		FULL DESC:	EMERGENCY LIGHT SERV.				
000415 MID-SO EMERGENCY LIG	14498	293336	2018 3 INV A	88.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14498		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	14499	293337	2018 3 INV A	104.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14499		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	14500	293338	2018 3 INV A	792.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14500		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	14501	293339	2018 3 INV A	48.00	C-121917		EMERGENCY LIGHT SER
INVOICE: 14501		FULL DESC:	EMERGENCY LIGHT SERVICES				
				1,368.00			
000469 TRI-STAR COMPANIES,	TC8837	293387	2018 3 INV A	1,650.28	C-121917		HVAC SER/ FIRE STAT
INVOICE:		FULL DESC:	HVAC SER/ FIRE STATION #2				
000469 TRI-STAR COMPANIES,	TC9635	293388	2018 3 INV A	1,681.64	C-121917		HVAC SERV/ CITY HAL
INVOICE:		FULL DESC:	HVAC SERV/ CITY HALL				
000469 TRI-STAR COMPANIES,	TC9786	293385	2018 3 INV A	483.10	C-121917		HVAC SERV/ CITY HAL
INVOICE:		FULL DESC:	HVAC SERV/ CITY HALL				
000469 TRI-STAR COMPANIES,	TC9823	293389	2018 3 INV A	892.28	C-121917		HVAC/ MR DAVIS LIBR
INVOICE:		FULL DESC:	HVAC/ MR DAVIS LIBRARY				
000469 TRI-STAR COMPANIES,	TC9824	293386	2018 3 INV A	185.00	C-121917		HVAC / CITY HALL
INVOICE:		FULL DESC:	HVAC / CITY HALL				
				4,892.30			
000648 FLOIED FIRE EXTINGUI	100943	293320	2018 3 INV A	988.25	C-121917		FIRE EXTINGUISHER
INVOICE: 100943		FULL DESC:	FIRE EXTINGUISHER				
000715 THOMPSON MACHINERY	W1731001	293217	18000042 2018 3 INV A	26,520.00	C-121917		GENERATOR REPAIR FO
INVOICE:		FULL DESC:	GENERATOR REPAIR FOR FIRE STAT				
000734 MAGNOLIA ELECTRIC	250585-IN	293331	2018 3 INV A	4,867.00	C-121917		ELEC. REPAIRS
INVOICE:		FULL DESC:	ELEC. REPAIRS				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 26
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000949 INTEGRATED COMMUNICA INVOICE: 31361	31361	293175 FULL DESC: SIREN MAINTENANCE	2018 3 INV A	1,860.00 C-121917		SIREN MAINTENANCE		
001099 NORTH MS PEST CONTRO INVOICE: 708346	708346	293350 FULL DESC: PEST CONTROL	2018 3 INV A	510.00 C-121917		PEST CONTROL		
006685 DEX IMAGING INVOICE:	AR3078963	292772 FULL DESC: MP8510-CLERKS COPIER	2018 3 INV A	52.95 C-121917		MP8510-CLERKS COPIE		
006685 DEX IMAGING INVOICE:	AR3094297	293221 FULL DESC: CLERKS COPIER	2018 3 INV A	51.09 C-121917		CLERKS COPIER		
				104.04				
007174 DENNIS WRIGHT & SON INVOICE: 33496	33496	293317 FULL DESC: PLUMBING WORK/ PD /FIRE/	2018 3 INV A	3,286.56 C-121917		PLUMBING WORK/ PD /		
007174 DENNIS WRIGHT & SON INVOICE: 33551	33551	293316 FULL DESC: PLUMBING/ MUNICIPAL COURT	2018 3 INV A	118.00 C-121917		PLUMBING/ MUNICIPAL		
				3,404.56				
012576 AKINS DWAYNE ODIS INVOICE: 2195	2195	293310 FULL DESC: CLEANING / 3164 MAY BLVD	2018 3 INV A	96.75 C-121917		CLEANING / 3164 MAY		
012576 AKINS DWAYNE ODIS INVOICE: 2196	2196	293311 FULL DESC: CLEANING/ 1855 VETERAINS DR	2018 3 INV A	156.75 C-121917		CLEANING/ 1855 VETE		
012576 AKINS DWAYNE ODIS INVOICE: 2197	2197	293312 FULL DESC: CLEANING/ POLICE DEPT.	2018 3 INV A	718.75 C-121917		CLEANING/ POLICE DE		
012576 AKINS DWAYNE ODIS INVOICE: 2198	2198	293313 FULL DESC: CLEANING/ 3164 MAY BLVD	2018 3 INV A	96.75 C-121917		CLEANING/ 3164 MAY		
012576 AKINS DWAYNE ODIS INVOICE: 2199	2199	293314 FULL DESC: CLEANING/ 1855 VETERIANS	2018 3 INV A	156.75 C-121917		CLEANING/ 1855 VETE		
012576 AKINS DWAYNE ODIS INVOICE: 2893	2893	293315 FULL DESC: CLEANING/ POLICE DEPT.	2018 3 INV A	718.75 C-121917		CLEANING/ POLICE DE		
				1,944.50				
014437 CB RICHARD ELLIS COR INVOICE: 643829	643829	292958 FULL DESC: 422262	2018 3 INV A	441.87 C-121917		422262		
016182 H&H SERVICES GROUP INVOICE: 69893	69893	293323 FULL DESC: FILTER SERVICES	2018 3 INV A	368.00 C-121917		FILTER SERVICES		
016182 H&H SERVICES GROUP INVOICE: 69895	69895	293322 FULL DESC: FILTER SERVICES	2018 3 INV A	35.00 C-121917		FILTER SERVICES		
016182 H&H SERVICES GROUP INVOICE: 70031	70031	293321 FULL DESC: FILTER SERVICES	2018 3 INV A	928.50 C-121917		FILTER SERVICES		
				1,331.50				
018472 M2MANAGEMENT SOLUTIO INVOICE: 2068	2068	293328 FULL DESC: FLEET TRACKING SYSTEM	2018 3 INV A	1,646.25 C-121917		FLEET TRACKING SYST		
019694 MID-SOUTH TELECOM	51878	293343	2018 3 INV A	130.00 C-121917		PHONE SERVICE/ PUBL		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 27
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 51878		FULL DESC:	PHONE SERVICE/ PUBLIC WORKS			
	019694 MID-SOUTH TELECOM	51880	293345	2018 3 INV A	65.00	C-121917	PHONE SERVICES/ ARE
	INVOICE: 51880		FULL DESC:	PHONE SERVICES/ ARENA			
	019694 MID-SOUTH TELECOM	51881	293344	2018 3 INV A	79.45	C-121917	PHONE SERVICES/ CIT
	INVOICE: 51881		FULL DESC:	PHONE SERVICES/ CITY HALL			
	019694 MID-SOUTH TELECOM	51882	293346	2018 3 INV A	130.00	C-121917	PHONE SERVICE/ CITY
	INVOICE: 51882		FULL DESC:	PHONE SERVICE/ CITY HALL			
	019694 MID-SOUTH TELECOM	51883	293340	2018 3 INV A	1,314.29	C-121917	PHONE SERVICE
	INVOICE: 51883		FULL DESC:	PHONE SERVICE			
	019694 MID-SOUTH TELECOM	51884	293341	2018 3 INV A	637.60	C-121917	PHONE SERV/ WATER D
	INVOICE: 51884		FULL DESC:	PHONE SERV/ WATER DEPT.			
	019694 MID-SOUTH TELECOM	51969	293342	2018 3 INV A	664.75	C-121917	PHONE SERVICE/ PLAN
	INVOICE: 51969		FULL DESC:	PHONE SERVICE/ PLANNING DEPT			
					3,021.09		
	022372 OVERALL CHEMICAL COM 4095		293362	2018 3 INV A	1,535.00	C-121917	CLEANING WEEK/ 11/2
	INVOICE: 4095		FULL DESC:	CLEANING WEEK/ 11/27/17			
	022372 OVERALL CHEMICAL COM 4096		293361	2018 3 INV A	1,535.00	C-121917	CLEANING / COURT HO
	INVOICE: 4096		FULL DESC:	CLEANING / COURT HOUSE & CITY HALL			
					3,070.00		
			ACCOUNT TOTAL		59,969.36		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	001932 STANDARD & POOR'S	11341022	292959	2018 3 INV A	14,000.00	C-121917	CUSTOMER 1000104049
	INVOICE: 11341022		FULL DESC:	CUSTOMER 1000104049			
	024875 ADP LLC	504490235	292942	2018 3 INV A	1,612.62	C-121917	1184702/ ADP
	INVOICE: 504490235		FULL DESC:	1184702/ ADP			
	024875 ADP LLC	504746687	293235	2018 3 INV A	582.93	C-121917	11/29/17/PAYROLL SO
	INVOICE: 504746687		FULL DESC:	11/29/17/PAYROLL SOLUTION BUNDLE			
					2,195.55		
			ACCOUNT TOTAL		16,195.55		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	006819 RIVERSIDE TRAFFIC SY 7132492		292986	2018 3 INV A	34,518.20	C-121917	PEPPERCHASE/ RASCO
	INVOICE: 7132492		FULL DESC:	PEPPERCHASE/ RASCO RD STRIPING			
	018221 CIVIL-LINK, LLC	72926	293236	2018 3 INV A	21,638.58	C-121917	CITY PAVEMENT PRESE
	INVOICE: 72926		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM			
			ACCOUNT TOTAL		56,156.78		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5050QB	293384	2018 3 INV A	2,195.64	C-121917	BRAINAGE MAINT/ 262
	INVOICE:		FULL DESC:	BRAINAGE MAINT/ 2620 GRAYSTONE			
			ACCOUNT TOTAL		2,195.64		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 28
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625150-	009591 TRI FIRMA	5047QB	293420	DRAINAGE IMPROVEMENT			
INVOICE:			FULL DESC:	2018 3 INV A	71,453.63	C-121917	DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	72927	293230		DRAINAGE IMPROVEMENTS/STONEHEDGE: HUNTERS GLEN			
INVOICE: 72927			FULL DESC:	2018 3 INV A	2,532.14	C-121917	GENERAL DRAINAGE IM
018221 CIVIL-LINK, LLC	72928	293232		GENERAL DRAINAGE IMPROVEMENS	7,957.30	C-121917	STONEHEDGE DRAINAGE
INVOICE: 72928			FULL DESC:	2018 3 INV A			
018221 CIVIL-LINK, LLC	72929	293254		STONEHEDGE DRAINAGE PROJECT	665.60	C-121917	WHITWORTH DRAINAGE
INVOICE: 72929			FULL DESC:	2018 3 INV A			
				WHITWORTH DRAINAGE PROJECT			
					11,155.04		
				ACCOUNT TOTAL	82,608.67		
0010-900-902-00-625220-	009591 TRI FIRMA	5049QB	293382	STREET MAINTENANCE			
INVOICE:			FULL DESC:	2018 3 INV A	2,590.34	C-121917	STREET MAINT. / 469
009591 TRI FIRMA	5051QB	293383		STREET MAINT. / 4694 JACOB LANE	4,331.87	C-121917	STREET MAINT. / NEW
INVOICE:			FULL DESC:	2018 3 INV A			
009591 TRI FIRMA	5056QB	293381		STREET MAINT. / NEWBURY / BLACK ROCK	3,513.90	C-121917	STREET MAINT.
INVOICE:			FULL DESC:	2018 3 INV A			
				STREET MAINT.			
					10,436.11		
				ACCOUNT TOTAL	10,436.11		
				ORG 902 TOTAL	228,926.73		
904				LITIGATION			
0010-900-904-00-622100-	017086 BUTLER SNOW	10175179	293215	PROFESSIONAL SERVICES			
INVOICE: 10175179			FULL DESC:	2018 3 INV A	21,500.00	C-121917	SERVICES RENDERED T
				SERVICES RENDERED THROUGH NOV.30,2017			
				ACCOUNT TOTAL	21,500.00		
0010-900-904-00-629100-	011139 TRAVELERS	530971	292943	CLAIMS PAYMENTS			
INVOICE: 530971			FULL DESC:	2018 3 INV A	1,273.50	C-121917	9145V8093
				9145V8093			
				ACCOUNT TOTAL	1,273.50		
				ORG 904 TOTAL	22,773.50		
905				LIABILITY INSURANCE			
0010-900-905-00-602700-	022930 HUB INTERNATIONAL	730637	292980	WORKMAN'S COMP INSUR			
INVOICE: 730637			FULL DESC:	2018 3 INV A	123,233.00	C-121917	17/18 3RD QUATER IN
				17/18 3RD QUATER INSTALLMENT			
				ACCOUNT TOTAL	123,233.00		

12/15/2017 09:18
 1540nhil

CITY OF SOUTHAVEN
 FY2018 CLAIMS DOCKET C-121917

P 29
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-900-905-00-629300-			INSURANCE-LIABILITY			
	016199 HOLLAND INSURANCE	12356	292982	2018 3 INV A	648.22	C-121917	EMPLOYEE BOND PERSONO
	INVOICE: 12356		FULL DESC:	EMPLOYEE BOND PERSONNEL CHANGES			
				ACCOUNT TOTAL	648.22		
			ORG 905	TOTAL	123,881.22		
906				PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	001161 SOUTHAVEN CHAMBER OF	90655095	292777	2018 3 INV A	6,750.00	C-121917	JAN. 2018 CONTRIBUT
	INVOICE: 90655095		FULL DESC:	JAN. 2018 CONTRIBUTION			
	006682 DESOTO FAMILY THEATR	12112017	293009	2018 3 INV A	3,333.34	C-121917	FY 2018/ DEC 2017
	INVOICE: 12112017		FULL DESC:	FY 2018/ DEC 2017			
	020724 HEALING HEARTS CHILD	12112017	293010	2018 3 INV A	4,166.67	C-121917	FY 2018 / DEC 2017
	INVOICE: 12112017		FULL DESC:	FY 2018 / DEC 2017			
	027121 ARC NORTHWEST MS	12112017	293008	2018 3 INV A	1,250.00	C-121917	FY 2018 / DEC 2017
	INVOICE: 12112017		FULL DESC:	FY 2018 / DEC 2017			
				ACCOUNT TOTAL	15,500.01		
			ORG 906	TOTAL	15,500.01		
=====					=====		
	FUND 0010	GENERAL FUND		TOTAL:	701,467.45		
=====					=====		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 30
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711							
							BOND PROJECT EXPENSES
0100-710-711-00-614515-							CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC	72920	293238	2018 3 INV A	1,172.68	C-121917		MDOT TEP BIKE TRL-
INVOICE: 72920		FULL DESC:	MDOT TEP BIKE TRL- CTRL PARK / SNOWDEN				
			ACCOUNT TOTAL	1,172.68			
0100-710-711-00-614800-							INTERSECTION MODERNIZATION
018221 CIVIL-LINK, LLC	72925	293237	2018 3 INV A	1,277.23	C-121917		MS VALLEY/HWY 51-SI
INVOICE: 72925		FULL DESC:	MS VALLEY/HWY 51-SIGNAL IMPV. CE&I				
018221 CIVIL-LINK, LLC	72930	293257	2018 3 INV A	1,357.56	C-121917		HWY 51 MUST ARMS
INVOICE: 72930		FULL DESC:	HWY 51 MUST ARMS				
018221 CIVIL-LINK, LLC	PAYAPP3	292995	2018 3 INV A	32,779.56	C-121917		MS VALLEY MAST ARM
INVOICE:		FULL DESC:	MS VALLEY MAST ARM INSTALL				
				35,414.35			
			ACCOUNT TOTAL	35,414.35			
0100-710-711-00-614810-							TENNIS PRO SHOP
027659 AMBASSADOR CONSTRUCT PAYAPP1		293421	2018 3 INV A	59,357.78	C-121917		PAYAPP1 TENNIS PRO
INVOICE:		FULL DESC:	PAYAPP1 TENNIS PRO SHOP				
			ACCOUNT TOTAL	59,357.78			
0100-710-711-00-640550-							SNOWDEN PEDESTRIAN TRAIL
018221 CIVIL-LINK, LLC	72922	293231	2018 3 INV A	5,904.46	C-121917		SNOWDEN PEDESTRIAN
INVOICE: 72922		FULL DESC:	SNOWDEN PEDESTRIAN TRAIL				
			ACCOUNT TOTAL	5,904.46			
0100-710-711-00-640900-							BOND EXPENSE
010865 RELIABLE EQUIPMENT	2539	293367	18000025 2018 3 INV A	63,448.14	C-121917		NEW EXCAVATOR & COM
INVOICE: 2539		FULL DESC:	NEW EXCAVATOR & COMPACT LOADER				
010865 RELIABLE EQUIPMENT	2540	293368	18000025 2018 3 INV A	69,725.17	C-121917		NEW EXCAVATOR & COM
INVOICE: 2540		FULL DESC:	NEW EXCAVATOR & COMPACT LOADER				
				133,173.31			
			ACCOUNT TOTAL	133,173.31			
0100-710-711-00-640960-							CHURCH ROAD RESURFACING 18
018221 CIVIL-LINK, LLC	72924	293256	2018 3 INV A	20,226.80	C-121917		CHURCH RD RESURFACE
INVOICE: 72924		FULL DESC:	CHURCH RD RESURFACE				
018221 CIVIL-LINK, LLC	PAYAPP2	292996	2018 3 INV A	276,335.61	C-121917		CHURCH RD RESURFACE
INVOICE:		FULL DESC:	CHURCH RD RESURFACE				
				296,562.41			
			ACCOUNT TOTAL	296,562.41			



12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 31
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ORG 711

TOTAL

531,584.99

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

531,584.99



12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 32
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT			
000848 MS DEVELOPMENT AUTHO 12112017		293011		2018 3 INV A	6,598.70	C-121917	GMS #50618/ LOAN PA
INVOICE: 12112017				FULL DESC: GMS #50618/ LOAN PAYMENT FY 2018/JAN 2018			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	6,598.70	
=====							

12/15/2017 09:18
 1540nhil

 CITY OF SOUTHAVEN
 FY2018 CLAIMS DOCKET C-121917

 P 33
 apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	33758	292832		2018 3 INV A	110.36	C-121917	
INVOICE: 33758		FULL DESC:					
017859 ADAMS HOMES LLC	33778	292852		2018 3 INV A	105.48	C-121917	
INVOICE: 33778		FULL DESC:					
					215.84		
018896 BRAMBLES RETIREMENT	33760	292834		2018 3 INV A	32.28	C-121917	
INVOICE: 33760		FULL DESC:					
018896 BRAMBLES RETIREMENT	33761	292835		2018 3 INV A	110.36	C-121917	
INVOICE: 33761		FULL DESC:					
					142.64		
019475 DREAM HOME CONSTRUCT	33769	292843		2018 3 INV A	76.20	C-121917	
INVOICE: 33769		FULL DESC:					
019475 DREAM HOME CONSTRUCT	33771	292845		2018 3 INV A	85.96	C-121917	
INVOICE: 33771		FULL DESC:					
					162.16		
019711 LIFESTYLE HOMES LLC	33765	292839		2018 3 INV A	110.36	C-121917	
INVOICE: 33765		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33766	292840		2018 3 INV A	42.04	C-121917	
INVOICE: 33766		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33776	292850		2018 3 INV A	110.36	C-121917	
INVOICE: 33776		FULL DESC:					
					262.76		
024931 LENOX HOMES	33757	292831		2018 3 INV A	125.04	C-121917	
INVOICE: 33757		FULL DESC:					
024931 LENOX HOMES	33764	292838		2018 3 INV A	123.05	C-121917	
INVOICE: 33764		FULL DESC:					
					248.09		
025482 GLOBAL LEADER HOMES	33762	292836		2018 3 INV A	110.36	C-121917	
INVOICE: 33762		FULL DESC:					
026041 DHC OF MS, LLC	33770	292844		2018 3 INV A	90.84	C-121917	
INVOICE: 33770		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33773	292847		2018 3 INV A	110.36	C-121917	
INVOICE: 33773		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33774	292848		2018 3 INV A	110.36	C-121917	
INVOICE: 33774		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	33775	292849		2018 3 INV A	110.36	C-121917	
INVOICE: 33775		FULL DESC:					

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 34
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026680 SKY LAKE CONSTRUCTIO	33780	292854 FULL DESC:	2018 3 INV A	110.36 C-121917		
	INVOICE: 33780						
					441.44		
	026683 PINNACLE DEVELOPMENT	33759	292833 FULL DESC:	2018 3 INV A	110.36 C-121917		
	INVOICE: 33759						
	026683 PINNACLE DEVELOPMENT	33781	292855 FULL DESC:	2018 3 INV A	110.36 C-121917		
	INVOICE: 33781						
					220.72		
	027065 LBJ PROPERTIES	33768	292842 FULL DESC:	2018 3 INV A	90.84 C-121917		
	INVOICE: 33768						
	027486 CHAMBLISS BUILDERS	33763	292837 FULL DESC:	2018 3 INV A	71.32 C-121917		
	INVOICE: 33763						
	027486 CHAMBLISS BUILDERS	33767	292841 FULL DESC:	2018 3 INV A	32.28 C-121917		
	INVOICE: 33767						
	027486 CHAMBLISS BUILDERS	33779	292853 FULL DESC:	2018 3 INV A	110.36 C-121917		
	INVOICE: 33779						
					213.96		
	027576 MACKLIN SYLVIA	33732	292806 FULL DESC:	2018 3 INV A	98.36 C-121917		
	INVOICE: 33732						
	027577 HICKS EUGENE & RESSI	33733	292807 FULL DESC:	2018 3 INV A	23.36 C-121917		
	INVOICE: 33733						
	027578 HOWARD JANET & GREGO	33734	292808 FULL DESC:	2018 3 INV A	39.72 C-121917		
	INVOICE: 33734						
	027579 MAYORGA LUIS J. & DI	33735	292809 FULL DESC:	2018 3 INV A	98.36 C-121917		
	INVOICE: 33735						
	027580 DAYTON MATT-RENTAL	33736	292810 FULL DESC:	2018 3 INV A	3.84 C-121917		
	INVOICE: 33736						
	027581 WRIGHT AIMEE	33737	292811 FULL DESC:	2018 3 INV A	98.36 C-121917		
	INVOICE: 33737						
	027582 LAMBERT DESIREE LORR	33738	292812 FULL DESC:	2018 3 INV A	18.48 C-121917		
	INVOICE: 33738						
	027583 MY H TRAN & LAM TRAN	33739	292813 FULL DESC:	2018 3 INV A	98.36 C-121917		
	INVOICE: 33739						
	027584 GYMBOREE CORP - REIN	33740	292814 FULL DESC:	2018 3 INV A	100.00 C-121917		
	INVOICE: 33740						
	027585 COLE LINDA	33741	292815	2018 3 INV A	23.36 C-121917		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 35
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 33741		FULL DESC:						
027586 COLE WILLIAM	33742	292816	2018	3 INV A	71.72	C-121917		
INVOICE: 33742		FULL DESC:						
027587 SCOTT SANDRA	33743	292817	2018	3 INV A	23.36	C-121917		
INVOICE: 33743		FULL DESC:						
027588 O'TOOLE MICHAEL & SA	33744	292818	2018	3 INV A	23.36	C-121917		
INVOICE: 33744		FULL DESC:						
027589 MOORE THOMAS	33745	292819	2018	3 INV A	52.70	C-121917		
INVOICE: 33745		FULL DESC:						
027590 KUBLER JOSH & KATHER	33746	292820	2018	3 INV A	18.48	C-121917		
INVOICE: 33746		FULL DESC:						
027591 POTNURU SRIDHAR	33747	292821	2018	3 INV A	125.00	C-121917		
INVOICE: 33747		FULL DESC:						
027592 FOSTER TOBI	33748	292822	2018	3 INV A	66.77	C-121917		
INVOICE: 33748		FULL DESC:						
027593 WATTS JARROD & JESSI	33749	292823	2018	3 INV A	98.36	C-121917		
INVOICE: 33749		FULL DESC:						
027594 BLAKE RICHARD	33750	292824	2018	3 INV A	125.00	C-121917		
INVOICE: 33750		FULL DESC:						
027595 KNIGHT CHERIE D	33751	292825	2018	3 INV A	70.20	C-121917		
INVOICE: 33751		FULL DESC:						
027596 SHIELDS SHARON ESTAT	33752	292826	2018	3 INV A	125.00	C-121917		
INVOICE: 33752		FULL DESC:						
027597 PARKER KEVIN - SEWE	33753	292827	2018	3 INV A	51.00	C-121917		
INVOICE: 33753		FULL DESC:						
027598 DILLAVOU LARRY	33754	292828	2018	3 INV A	98.36	C-121917		
INVOICE: 33754		FULL DESC:						
027599 REICHARDT MONICA	33755	292829	2018	3 INV A	31.32	C-121917		
INVOICE: 33755		FULL DESC:						
027600 OREGAN PHILIP	33756	292830	2018	3 INV A	71.72	C-121917		
INVOICE: 33756		FULL DESC:						
027601 BYNUM ENTERPRISES DB	33772	292846	2018	3 INV A	105.48	C-121917		
INVOICE: 33772		FULL DESC:						
027602 KING HOME BUILDERS,	33777	292851	2018	3 INV A	55.22	C-121917		
INVOICE: 33777		FULL DESC:						

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 36
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027603 ARTHUR CAROLYN & MAR INVOICE: 33782	33782	292856 FULL DESC:	2018	3	INV A	98.36	C-121917		
027604 TAYLOR DAVID INVOICE: 33783	33783	292857 FULL DESC:	2018	3	INV A	98.36	C-121917		
027605 MCGEE JONATHAN INVOICE: 33784	33784	292858 FULL DESC:	2018	3	INV A	71.72	C-121917		
027606 CONNELLY KATHLEEN c/ INVOICE: 33785	33785	292859 FULL DESC:	2018	3	INV A	23.36	C-121917		
027607 MILSAP JERRICA INVOICE: 33786	33786	292860 FULL DESC:	2018	3	INV A	16.55	C-121917		
027608 ALDANA EMMANUEL INVOICE: 33787	33787	292861 FULL DESC:	2018	3	INV A	71.72	C-121917		
027609 CENTURY SOUTH INV INVOICE: 33788	33788	292862 FULL DESC:	2018	3	INV A	98.36	C-121917		
027610 RYAN MARIE NICOLE INVOICE: 33789	33789	292863 FULL DESC:	2018	3	INV A	22.92	C-121917		
027611 BATEMAN JOHNNY & SHA INVOICE: 33790	33790	292864 FULL DESC:	2018	3	INV A	64.20	C-121917		
027612 PICKARD ROBERT - REN INVOICE: 33791	33791	292865 FULL DESC:	2018	3	INV A	3.36	C-121917		
027613 MILLS JESSE INVOICE: 33792	33792	292866 FULL DESC:	2018	3	INV A	69.08	C-121917		
027614 ROSER RICHARD M INVOICE: 33793	33793	292867 FULL DESC:	2018	3	INV A	23.36	C-121917		
027615 AYER HORACE M INVOICE: 33794	33794	292868 FULL DESC:	2018	3	INV A	18.44	C-121917		
027616 GEEDING, SR HARVEY INVOICE: 33795	33795	292869 FULL DESC:	2018	3	INV A	3.36	C-121917		
027617 CISNEROS JAN INVOICE: 33796	33796	292870 FULL DESC:	2018	3	INV A	37.56	C-121917		
027618 GERALD HOLLAND INS INVOICE: 33797	33797	292871 FULL DESC:	2018	3	INV A	4.33	C-121917		
027619 HOLLAND & HOLLAND PR INVOICE: 33798	33798	292872 FULL DESC:	2018	3	INV A	14.33	C-121917		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 37
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027620 HOLLAND & HOLLAND PR	33799	292873 FULL DESC:	2018 3 INV A	14.33	C-121917	
	INVOICE: 33799						
	027621 WORLD IMAGE KUTZ	33800	292874 FULL DESC:	2018 3 INV A	164.33	C-121917	
	INVOICE: 33800						
	027622 1st PRIORITY AUTO IN	33801	292875 FULL DESC:	2018 3 INV A	164.33	C-121917	
	INVOICE: 33801						
	027623 CARRYON SOUTHAVEN	33802	292876 FULL DESC:	2018 3 INV A	128.65	C-121917	
	INVOICE: 33802						
	027624 PRICE MATTHEW	33803	292877 FULL DESC:	2018 3 INV A	98.36	C-121917	
	INVOICE: 33803						
	027625 LAWHON SHASHANAH	33804	292878 FULL DESC:	2018 3 INV A	25.56	C-121917	
	INVOICE: 33804						
	027626 CRUMPTON JONATHAN	33805	292879 FULL DESC:	2018 3 INV A	50.00	C-121917	
	INVOICE: 33805						
	027627 CF PROPERTIES	33806	292880 FULL DESC:	2018 3 INV A	98.36	C-121917	
	INVOICE: 33806						
	027628 WYATT J A	33807	292881 FULL DESC:	2018 3 INV A	3.36	C-121917	
	INVOICE: 33807						
	027629 SIMPSON SONYA	33808	292882 FULL DESC:	2018 3 INV A	78.84	C-121917	
	INVOICE: 33808						
	027630 DEMBY DENISE	33809	292883 FULL DESC:	2018 3 INV A	48.12	C-121917	
	INVOICE: 33809						
	027631 YANG GHONG	33810	292884 FULL DESC:	2018 3 INV A	95.72	C-121917	
	INVOICE: 33810						
	027632 POWELL AUDRA	33811	292885 FULL DESC:	2018 3 INV A	65.10	C-121917	
	INVOICE: 33811						
	027633 MUHAMMAD ALSHEIK	33812	292886 FULL DESC:	2018 3 INV A	64.98	C-121917	
	INVOICE: 33812						
	027634 BARRETT DENEEN R	33813	292887 FULL DESC:	2018 3 INV A	35.36	C-121917	
	INVOICE: 33813						
	027635 BROOKS CORDELL	33814	292888 FULL DESC:	2018 3 INV A	50.34	C-121917	
	INVOICE: 33814						
	027636 TOWLES AMBER	33815	292889 FULL DESC:	2018 3 INV A	72.81	C-121917	
	INVOICE: 33815						
	027637 HALE BARBARA	33816	292890	2018 3 INV A	23.36	C-121917	

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 38
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 33816		FULL DESC:				
	027638 SHIELDS BARBARA INVOICE: 33817	33817	292891 FULL DESC:	2018 3 INV A	125.00	C-121917	
	027639 BRECKENRIDGE TODD - INVOICE: 33818	33818	292892 FULL DESC:	2018 3 INV A	2.66	C-121917	
	027640 MYRICK KELLIE INVOICE: 33819	33819	292893 FULL DESC:	2018 3 INV A	3.40	C-121917	
	027641 OWENS MICHELLE LEE INVOICE: 33820	33820	292894 FULL DESC:	2018 3 INV A	3.88	C-121917	
	027642 BURNETT REGINA INVOICE: 33821	33821	292895 FULL DESC:	2018 3 INV A	15.72	C-121917	
	027643 WALLACE ANTHONY & AM INVOICE: 33822	33822	292896 FULL DESC:	2018 3 INV A	13.60	C-121917	
	027644 DEAN BROOKE c/o PENN INVOICE: 33823	33823	292897 FULL DESC:	2018 3 INV A	18.44	C-121917	
	027645 SCHUK MIKE INVOICE: 33824	33824	292898 FULL DESC:	2018 3 INV A	3.36	C-121917	
	027646 FULTZ CHANNA INVOICE: 33825	33825	292899 FULL DESC:	2018 3 INV A	23.36	C-121917	
	027647 JOHNSON SHAWANDA INVOICE: 33826	33826	292900 FULL DESC:	2018 3 INV A	27.80	C-121917	
	027648 SUGG LINDSEY INVOICE: 33827	33827	292901 FULL DESC:	2018 3 INV A	65.77	C-121917	
	027649 GRESSETT JENNIFER INVOICE: 33828	33828	292902 FULL DESC:	2018 3 INV A	83.72	C-121917	
	027650 RAY CHRISTOPHER INVOICE: 33829	33829	292903 FULL DESC:	2018 3 INV A	50.00	C-121917	
	027651 MCDAVIS ANITA INVOICE: 33830	33830	292904 FULL DESC:	2018 3 INV A	22.92	C-121917	
	027652 DAVIS LOYD & CHERYL INVOICE: 33831	33831	292905 FULL DESC:	2018 3 INV A	57.08	C-121917	
	027653 RILEY TRACIE INVOICE: 33832	33832	292906 FULL DESC:	2018 3 INV A	98.36	C-121917	
	027654 KRUCKENBERG COURTNEY INVOICE: 33833	33833	292907 FULL DESC:	2018 3 INV A	26.31	C-121917	

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 39
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,677.56			
	0400-000-000-00-211400-		FEEES OWED TO NESBIT WATER ASSC				
	010365 NESBIT WATER	12072017	292955	2018 3 INV A	3,096.00	C-121917	11/1/17-11/30/17 -
	INVOICE: 12072017		FULL DESC: 11/1/17-11/30/17 - FEEES COLLECTED				
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	9,773.56			
811			UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-651400-		DCRUA UPGRADE TAP FEEES				
	004646 DESOTO COUNTY REGION	12072017	292957	2018 3 INV A	5,400.00	C-121917	COLLECTED SEWER FEE
	INVOICE: 12072017		FULL DESC: COLLECTED SEWER FEEES				
			ACCOUNT TOTAL	5,400.00			
	0400-800-811-00-651500-		DCRUA TAP FEEES				
	004646 DESOTO COUNTY REGION	12072017	292957	2018 3 INV A	11,800.00	C-121917	COLLECTED SEWER FEE
	INVOICE: 12072017		FULL DESC: COLLECTED SEWER FEEES				
			ACCOUNT TOTAL	11,800.00			
			ORG 811 TOTAL	17,200.00			
815			UTILITY CAPITAL IMPROVEMENTS				
	0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS				
	000216 GRASSLAND IRRIGATION	117404971	293395	2018 3 INV A	2,550.00	C-121917	ROAD BORE/ SERVICE/8
	INVOICE: 117404971		FULL DESC: ROAD BORE/ SERVICE/8365 HWY 51 N				
	000343 NATIONAL BUSINESS FU	CV916147-DMI	293411	2018 3 INV A	1,532.00	C-121917	LATERAL FILE DRAWER
	INVOICE:		FULL DESC: LATERAL FILE DRAWERS (2)				
	009591 TRI FIRMA	5057QB	293396	18000037 2018 3 INV A	13,812.87	C-121917	REROUTE STONEHEDGE
	INVOICE:		FULL DESC: REROUTE STONEHEDGE WATERLINE				
	010758 NORTH MISSISSIPPI UT	12072017	292956	2018 3 INV A	257.87	C-121917	REFUNDING / WATER B
	INVOICE: 12072017		FULL DESC: REFUNDING / WATER BILLED - 9/19/17-10/19/17				
	018221 CIVIL-LINK, LLC	72933	293409	2018 3 INV A	3,495.07	C-121917	COE PLANNING ASST T
	INVOICE: 72933		FULL DESC: COE PLANNING ASST TO STATES MAPPING				
	018221 CIVIL-LINK, LLC	72934	293408	2018 3 INV A	8,666.97	C-121917	WATER VALVE OPER/ E
	INVOICE: 72934		FULL DESC: WATER VALVE OPER/ EVAL				
	018221 CIVIL-LINK, LLC	72935	293407	2018 3 INV A	10,967.75	C-121917	FIRE SERVICE EXT. P
	INVOICE: 72935		FULL DESC: FIRE SERVICE EXT. PHASE 1				
	018221 CIVIL-LINK, LLC	72936	293406	2018 3 INV A	2,102.56	C-121917	FIRE SERVICE EXT. P
	INVOICE: 72936		FULL DESC: FIRE SERVICE EXT. PHASE 2				
	018221 CIVIL-LINK, LLC	72937	293405	2018 3 INV A	11,768.16	C-121917	STARLANDING WATER S
	INVOICE: 72937		FULL DESC: STARLANDING WATER SUPPLY IMPR.				
					37,000.51		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 40
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						55,153.25		
ORG 815 TOTAL						55,153.25		
820	UTILITY ADMINISTRATIVE EXPENSE							
0400-800-820-00-610400-	OFFICE SUPPLIES							
007600 OFFICE DEPOT	2128734674	293240		2018 3 CRM A	-224.99	C-121917		CHAIR RETURN/ 97143
INVOICE: 2128734674		FULL DESC:	CHAIR RETURN/ 971438999001					
007600 OFFICE DEPOT	981129237001	293165		2018 3 INV A	14.95	C-121917		STEP STOOL
INVOICE: 981129237001		FULL DESC:	STEP STOOL					
						-210.04		
ACCOUNT TOTAL						-210.04		
0400-800-820-00-626500-	PRINTING							
006685 DEX IMAGING	AR3074506	293169		2018 3 INV A	1.10	C-121917		COPIER / WATER DEPT
INVOICE:		FULL DESC:	COPIER / WATER DEPT					
006685 DEX IMAGING	AR3078960	293168		2018 3 INV A	62.40	C-121917		COPIER/ MP212296
INVOICE:		FULL DESC:	COPIER/ MP212296					
006685 DEX IMAGING	AR3094303	293398		2018 3 INV A	7.69	C-121917		COPIER MP6552-PEPPE
INVOICE:		FULL DESC:	COPIER MP6552-PEPPERCHASE WATER					
						71.19		
017795 RICH PRINTING INC	179423	293300		2018 3 INV A	1,094.00	C-121917		CCR REPORTS 2017
INVOICE: 179423		FULL DESC:	CCR REPORTS 2017					
ACCOUNT TOTAL						1,165.19		
ORG 820 TOTAL						955.15		
825	UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-611000-	MATERIALS							
000224 HERNANDO EQUIPMENT	80296	293138		2018 3 INV A	1,126.80	C-121917		SAW/CHAIN/SHARPENER
INVOICE: 80296		FULL DESC:	SAW/CHAIN/SHARPENERS					
000224 HERNANDO EQUIPMENT	80397	293393		2018 3 INV A	233.25	C-121917		OIL/CHAIN/BAR
INVOICE: 80397		FULL DESC:	OIL/CHAIN/BAR					
						1,360.05		
000354 METER SERVICE AND SU	10442	293162		2018 3 INV A	923.40	C-121917		8" FULL CIRCLE CLAM
INVOICE: 10442		FULL DESC:	8" FULL CIRCLE CLAMPS					
000354 METER SERVICE AND SU	10481	293173		2018 3 INV A	1,438.00	C-121917		TUBING / HWY 51 BOR
INVOICE: 10481		FULL DESC:	TUBING / HWY 51 BORE					
000354 METER SERVICE AND SU	10495	293200		2018 3 INV A	1,320.40	C-121917		MATERIALS/ REPAIR O
INVOICE: 10495		FULL DESC:	MATERIALS/ REPAIR ON STONEHEDGE					
000354 METER SERVICE AND SU	10509	293137		2018 3 INV A	1,094.00	C-121917		COPPER TUBING
INVOICE: 10509		FULL DESC:	COPPER TUBING					
000354 METER SERVICE AND SU	10515	293144		2018 3 INV A	382.50	C-121917		VALVE BOX LIDS
INVOICE: 10515		FULL DESC:	VALVE BOX LIDS					

12/15/2017 09:18
 1540nhil

 CITY OF SOUTHAVEN
 FY2018 CLAIMS DOCKET C-121917

 P 41
 apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000354 METER SERVICE AND SU	10516	293145	2018 3 INV A	200.00	C-121917	WIRE CONNECTOR
	INVOICE: 10516		FULL DESC: WIRE CONNECTOR				
					5,358.30		
	000687 SOUTHERN PIPE & SUPP	1393246	293400	2018 3 INV A	106.10	C-121917	PVC TEE
	INVOICE: 1393246		FULL DESC: PVC TEE				
	000687 SOUTHERN PIPE & SUPP	676761	293172	2018 3 INV A	130.00	C-121917	18V BATTERY POWERED
	INVOICE: 676761		FULL DESC: 18V BATTERY POWERED METER				
					236.10		
	000734 MAGNOLIA ELECTRIC	250422-IN	293164	2018 3 INV A	36.76	C-121917	TAPE/BIT HOLDER / E
	INVOICE:		FULL DESC: TAPE/BIT HOLDER / ETC.				
	000989 ICM OF MEMPHIS	30001818	293159	2018 3 INV A	1,329.50	C-121917	SOIL PROBES
	INVOICE: 30001818		FULL DESC: SOIL PROBES				
	000989 ICM OF MEMPHIS	30001821	293158	2018 3 INV A	170.36	C-121917	HOSE FOR SEWER MACH
	INVOICE: 30001821		FULL DESC: HOSE FOR SEWER MACHINE				
					1,499.86		
	001102 SOUTHAVEN SUPPLY	307407	293402	2018 3 INV A	1,185.38	C-121917	MISC. SUPPLIES
	INVOICE: 307407		FULL DESC: MISC. SUPPLIES				
	001899 XYLEM DEWATERING SOL	400762635	293392	2018 3 INV A	1,100.00	C-121917	BUCKLES/ STAINLESS
	INVOICE: 400762635		FULL DESC: BUCKLES/ STAINLESS STRAPPING				
	007304 O'REILLYS AUTO PARTS	1257-335933	293199	2018 3 INV A	23.98	C-121917	CONNECTOR/ JACK STA
	INVOICE:		FULL DESC: CONNECTOR/ JACK STANDS				
	007304 O'REILLYS AUTO PARTS	1257-337906	293197	2018 3 INV A	44.45	C-121917	TRAILER/TAPE/WIRE
	INVOICE:		FULL DESC: TRAILER/TAPE/WIRE				
	007304 O'REILLYS AUTO PARTS	1257-338751	293161	2018 3 INV A	45.96	C-121917	RECOVERY RING GLOVE
	INVOICE:		FULL DESC: RECOVERY RING GLOVES, ETC.				
	007304 O'REILLYS AUTO PARTS	1257-339174	293196	2018 3 INV A	34.97	C-121917	GREASE JUN ETC.
	INVOICE:		FULL DESC: GREASE JUN ETC.				
	007304 O'REILLYS AUTO PARTS	1257-339553	293198	2018 3 INV A	.99	C-121917	FUNNEL
	INVOICE:		FULL DESC: FUNNEL				
					150.35		
	007600 OFFICE DEPOT	2134617462	292962	2018 3 INV A	9.99	C-121917	COMPUTER MOUSE
	INVOICE: 2134617462		FULL DESC: COMPUTER MOUSE				
	007819 TOPMOST CHEMICAL	659407-1	293143	2018 3 INV A	50.71	C-121917	HAND SANITIZER
	INVOICE:		FULL DESC: HAND SANITIZER				
	010235 SPORTSMAN'S WAREHOUS	211-04211	293154	2018 3 INV A	14.25	C-121917	HEAD LIGHT
	INVOICE:		FULL DESC: HEAD LIGHT				
	025818 BADGER METER INC	80016110	293155	2018 3 INV A	128.40	C-121917	CELLULAR METER END
	INVOICE: 80016110		FULL DESC: CELLULAR METER END POINT/ UNIT				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 42
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	025978 ENVIRONMENTAL INVOICE: 12761	12761	293399 FULL DESC:	2018 3 INV A GETWELL WATER PLANT LIME FEEDER PARTS	2,129.47 C-121917		GETWELL WATER PLANT
				ACCOUNT TOTAL	13,259.62		
	0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 209073	209073	293205 FULL DESC:	2018 3 INV A FLUORIDE/LIME FOR GETWELL	591.00 C-121917		FLUORIDE/LIME FOR G
	001146 IDEAL CHEMICAL INVOICE: 209074	209074	293202 FULL DESC:	2018 3 INV A CHLORINE/ GETWELL WP	560.00 C-121917		CHLORINE/ GETWELL W
	001146 IDEAL CHEMICAL INVOICE: 209075	209075	293206 FULL DESC:	2018 3 INV A FLUORIDE/ LIME/GREENBROOK WP	591.00 C-121917		FLUORIDE/ LIME/GREE
	001146 IDEAL CHEMICAL INVOICE: 209076	209076	293204 FULL DESC:	2018 3 INV A CHLORINE/ GREENBROOK WP	560.00 C-121917		CHLORINE/ GREENBROO
	001146 IDEAL CHEMICAL INVOICE: 209077	209077	293203 FULL DESC:	2018 3 INV A CHLORINE/ WHITWORTH WP	560.00 C-121917		CHLORINE/ WHITWORTH
	001146 IDEAL CHEMICAL INVOICE: 209078	209078	293201 FULL DESC:	2018 3 INV A FLUORIDE/ WHITWORTH WP	203.50 C-121917		FLUORIDE/ WHITWORTH
					3,065.50		
				ACCOUNT TOTAL	3,065.50		
	0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6044718	6044718	293170 FULL DESC:	2018 3 INV A ROUTINE MAINTENANCE/TIRE ROTATION/#806	313.70 C-121917		ROUTINE MAINTENANCE
	000836 COUNTRY FORD INC INVOICE: 6044922	6044922	293156 FULL DESC:	2018 3 INV A REPAIRS TO TRUCK #802	939.03 C-121917		REPAIRS TO TRUCK #8
	000836 COUNTRY FORD INC INVOICE: 6045016	6045016	293139 FULL DESC:	2018 3 INV A ROUTINE MAINTENANCE TRUCK #803	333.45 C-121917		ROUTINE MAINTENANCE
					1,586.18		
	001150 NAPA GENUINE PARTS C 3465-716837 INVOICE:	3465-716837	293397 FULL DESC:	2018 3 INV A ANTIFREEZE/ TRUCK 806	54.10 C-121917		ANTIFREEZE/ TRUCK 8
	007304 O'REILLYS AUTO PARTS 1257-339467 INVOICE:	1257-339467	293194 FULL DESC:	2018 3 INV A TRAILER LIGHT ADAPTERS/ TRUCK 830 & 829	30.97 C-121917		TRAILER LIGHT ADAPT
	007304 O'REILLYS AUTO PARTS 1257-339470 INVOICE:	1257-339470	293195 FULL DESC:	2018 3 INV A RECIEVER HITCH & LOCK PIN TRUCK 830	46.98 C-121917		RECIEVER HITCH & LO
					77.95		
	024154 DISCOUNT TIRE INVOICE: 1069425	1069425	293167 FULL DESC:	2018 3 INV A TIRES/ TRUCK #802	1,196.00 C-121917		TIRES/ TRUCK #802
	024154 DISCOUNT TIRE INVOICE: 1069487	1069487	293163 FULL DESC:	2018 3 INV A TIRES/ TRUCK #801	1,358.00 C-121917		TIRES/ TRUCK #801
					2,554.00		
				ACCOUNT TOTAL	4,272.23		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 43
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000661 DITCH WITCH MID-SOUT W01994		293394		2018 3 INV A	293.38	C-121917	REPAIRS TO ORING TO
INVOICE:		FULL DESC:	REPAIRS TO ORING TOOL				
000691 NORTH MISSISSIPPI TI 60752		293150		2018 3 INV A	623.76	C-121917	TIRES/ TRUCK #835
INVOICE: 60752		FULL DESC:	TIRES/ TRUCK #835				
000883 AMERICAN TIRE REPAIR 133703		293152		2018 3 INV A	110.00	C-121917	TIRE REPAIR TRUCK #
INVOICE: 133703		FULL DESC:	TIRE REPAIR TRUCK #811				
000883 AMERICAN TIRE REPAIR 133704		293151		2018 3 INV A	57.00	C-121917	TIRE MOUNTS TRUCK #
INVOICE: 133704		FULL DESC:	TIRE MOUNTS TRUCK #835				
					167.00		
001320 MARTIN MACHINE WORKS 1122		293146		2018 3 INV A	689.00	C-121917	INSTALL STEPS/ HAND
INVOICE: 1122		FULL DESC:	INSTALL STEPS/ HANDRAIL ON TRAILER				
007304 O'REILLYS AUTO PARTS 1257-339760		293403		2018 3 INV A	23.96	C-121917	ANTI FREEZE FOR SEW
INVOICE:		FULL DESC:	ANTI FREEZE FOR SEWER MACHINES				
007304 O'REILLYS AUTO PARTS 1257-339797		293404		2018 3 INV A	3.98	C-121917	ANTI FREEZE TESTERS
INVOICE:		FULL DESC:	ANTI FREEZE TESTERS				
007304 O'REILLYS AUTO PARTS 1257-340107		293142		2018 3 INV A	23.96	C-121917	ANTI-FREEZE FOR VAC
INVOICE:		FULL DESC:	ANTI-FREEZE FOR VAC MACHINE				
007304 O'REILLYS AUTO PARTS 1257-340224		293140		2018 3 INV A	99.77	C-121917	BATTERY FOR UTLITY
INVOICE:		FULL DESC:	BATTERY FOR UTLITY				
					151.67		
			ACCOUNT TOTAL		1,924.81		
0400-800-825-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 489824		293148		2018 3 INV A	100.46	C-121917	UNIFORMS
INVOICE: 489824		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R 491251		293141		2018 3 INV A	100.46	C-121917	UNIFORMS
INVOICE: 491251		FULL DESC:	UNIFORMS				
					200.92		
003011 M & M PROMOTIONS 87211		293171		2018 3 INV A	315.80	C-121917	UTLITY SHIRTS
INVOICE: 87211		FULL DESC:	UTLITY SHIRTS				
003011 M & M PROMOTIONS 87263		293157		2018 3 INV A	236.35	C-121917	DEPARTMENT HATS
INVOICE: 87263		FULL DESC:	DEPARTMENT HATS				
					552.15		
			ACCOUNT TOTAL		753.07		
0400-800-825-00-622100-				PROFESSIONAL SERVICES			
000354 METER SERVICE AND SU 10508		293147		2018 3 INV A	1,250.00	C-121917	FUSE PIPE / HWY 51
INVOICE: 10508		FULL DESC:	FUSE PIPE / HWY 51 BORE				

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 44
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000615 PAYNES LOCKSMITH SER 8234 INVOICE: 8234		293153 FULL DESC:	2018 3 INV A ADD CODE TO DOOR/ WATER	70.00 C-121917		ADD CODE TO DOOR/ W
	004781 FAMILY MEDICAL CLINI 150 INVOICE: 150		292961 FULL DESC:	2018 3 INV A PRE-EMPLOYMENT SCREENSING/DOT CERT.	160.00 C-121917		PRE-EMPLOYMENT SCRE
	006917 THE SHOP INVOICE: 2794	2794	293149 FULL DESC:	2018 3 INV A SIGNS/ INTERCONNECT VALVES	290.00 C-121917		SIGNS/ INTERCONNECT
	009195 GAINES, ROBERT INVOICE: 1196	1196	293160 FULL DESC:	2018 3 INV A SCADA SERVICE/ NOV 2017	4,037.50 C-121917		SCADA SERVICE/ NOV
	018221 CIVIL-LINK, LLC INVOICE: 72932	72932	293410 FULL DESC:	2018 3 INV A UTILITIES RPR SERVICE	1,195.74 C-121917		UTILITIES RPR SERVI
	018642 DIEBOLD INVOICE: 501110861	501110861	293166 FULL DESC:	2018 3 INV A REPAIRS TO DRIVE THRU SPEAKER	337.00 C-121917		REPAIRS TO DRIVE TH
	019589 BAKER SERVICES INVOICE: 62223	62223	293401 FULL DESC:	2018 3 INV A NOV. METER READING	17,779.17 C-121917		NOV. METER READING
	022930 HUB INTERNATIONAL INVOICE: 730637	730637	292980 FULL DESC:	2018 3 INV A 17/18 3RD QUATER INSTALLMENT	6,944.00 C-121917		17/18 3RD QUATER IN
				ACCOUNT TOTAL	32,063.41		
	0400-800-825-00-626000-			UTILITIES			
	001105 NORTHCENTRAL ELECTRI 59211282017 293418 INVOICE: 59211282017	59211282017	293418 FULL DESC:	2018 3 INV A 59247011/ 4105 GOODMAN	21.68 C-121917		59247011/ 4105 GOOD
	001105 NORTHCENTRAL ELECTRI 5924112817 293417 INVOICE: 5924112817	5924112817	293417 FULL DESC:	2018 3 INV A COBBLESTONE LIFT STATION/59247001	57.78 C-121917		COBBLESTONE LIFT ST
					79.46		
				ACCOUNT TOTAL	79.46		
				ORG 825 TOTAL	55,418.10		
	FUND 0400 UTILITY FUND			TOTAL:	138,500.06		

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 45
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES							
0450-810-850-00-612500-	UNIFORMS							
000983 PARAMOUNT UNIFORMS R 489825	293366	2018	3 INV A	26.38	C-121917			UNIFORMS
INVOICE: 489825	FULL DESC:	UNIFORMS						
000983 PARAMOUNT UNIFORMS R 491252	293364	2018	3 INV A	26.38	C-121917			UNIFORMS
INVOICE: 491252	FULL DESC:	UNIFORMS						
				52.76				
ACCOUNT TOTAL				52.76				
0450-810-850-00-622100-	PROFESSIONAL SERVICES							
007500 SWEEPING CORPORATION 128290-IN	293377	2018	3 INV A	787.50	C-121917			SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT						
007500 SWEEPING CORPORATION 128376-IN	293375	2018	3 INV A	12,811.07	C-121917			SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT						
007500 SWEEPING CORPORATION 128377-IN	293376	2018	3 INV A	2,250.55	C-121917			SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT						
007500 SWEEPING CORPORATION 128378-IN	293379	2018	3 INV A	1,264.20	C-121917			SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT						
007500 SWEEPING CORPORATION 128379-IN	293378	2018	3 INV A	2,154.31	C-121917			SWEEPING SERV. PER
INVOICE:	FULL DESC:	SWEEPING SERV. PER CONTRACT						
				19,267.63				
018967 ARROW DISPOSAL	1647	293304	2018 3 INV A	96,830.30	C-121917			GARB. SERV. PER CON
INVOICE: 1647	FULL DESC:	GARB. SERV. PER CONTRACT						
019230 WASTE PRO-MEMPHIS	156009	293391	2018 3 INV A	86,599.60	C-121917			RUBBISH COLLECTION/
INVOICE: 156009	FULL DESC:	RUBBISH COLLECTION/ PER CONTRACT						
022930 HUB INTERNATIONAL	730637	292980	2018 3 INV A	689.00	C-121917			17/18 3RD QUATER IN
INVOICE: 730637	FULL DESC:	17/18 3RD QUATER INSTALLMENT						
ACCOUNT TOTAL				203,386.53				
0450-810-850-00-622107-	RECYCLING SERVICES							
008127 WASTE CONNECTIONS OF 5442869	293414	2018	3 INV A	345.18	C-121917			RECYCLING SERVICES
INVOICE: 5442869	FULL DESC:	RECYCLING SERVICES						
008127 WASTE CONNECTIONS OF 5442960	293413	2018	3 INV A	143.27	C-121917			RECYCLING SERV.
INVOICE: 5442960	FULL DESC:	RECYCLING SERV.						
008127 WASTE CONNECTIONS OF 5444824	293412	2018	3 INV A	141.69	C-121917			RECYCLING SERV
INVOICE: 5444824	FULL DESC:	RECYCLING SERV						
				630.14				
ACCOUNT TOTAL				630.14				
ORG 850		TOTAL		204,069.43				



12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 46
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
-------------------------------	----------------	----------	------------	---------------	---------	-------	-------------

FUND 0450 SANITATION FUND

TOTAL:

204,069.43

12/15/2017 09:18
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-121917

P 47
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	12132017	293419		2018 3 INV A	2,322.70	C-121917	EMPLOYEE PRE-PAID L
INVOICE: 12132017			FULL DESC:	EMPLOYEE PRE-PAID LEGAL SERVICES			
			ACCOUNT TOTAL		2,322.70		
			ORG 0600	TOTAL	2,322.70		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	2,322.70	
=====							

** END OF REPORT - Generated by Nicole Hilario **

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES				
013136 AT&T	66228112817	293176	2018 3 INV P	304.72 D-121917	152824	66228083677231878/	
INVOICE: 66228112817		FULL DESC: 66228083677231878/	FIRE ALARM				
		ACCOUNT TOTAL		304.72			
		ORG 125	TOTAL	304.72			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	10.68 D-121917	152837	642151677-00001	
INVOICE: 9797260910		FULL DESC: 642151677-00001					
		ACCOUNT TOTAL		10.68			
		ORG 145	TOTAL	10.68			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	96.10 D-121917	152837	642151677-00001	
INVOICE: 9797260910		FULL DESC: 642151677-00001					
		ACCOUNT TOTAL		96.10			
		ORG 150	TOTAL	96.10			
155			CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	303814112117	292769	2018 3 INV P	437.85 D-121917	152817	0303814877001/66228	
INVOICE: 303814112117		FULL DESC: 0303814877001/6622802489/CITY HALL	PHONES				
		ACCOUNT TOTAL		437.85			
		ORG 155	TOTAL	437.85			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	184.11 D-121917	152837	642151677-00001	
INVOICE: 9797260910		FULL DESC: 642151677-00001					
		ACCOUNT TOTAL		184.11			
		ORG 180	TOTAL	184.11			
211			POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	3,174.27 D-121917	152837	642151677-00001	
INVOICE: 9797260910		FULL DESC: 642151677-00001					
018521 SOUTHERN TELECOMMUNI	11282017	293279	2018 3 INV P	776.14 D-121917	152836	ACCT 2480	
INVOICE: 11282017		FULL DESC: ACCT 2480					

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 2
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		3,950.41		
	0010-200-211-00-626000-		UTILITIES				
	001145 ATMOS ENERGY	302069112217 293015	2018 3 INV P	40.46 D-121917	152825	3020696621/6450	GET
	INVOICE: 302069112217	FULL DESC: 3020696621/6450	GETWELL RD				
			ACCOUNT TOTAL		40.46		
			ORG 211 TOTAL		3,990.87		
290			FIRE DEPARTMENT				
	0010-200-290-00-600100-		SALARIES-ADMINISTRATION				
	002083 CALARCO CARL	11302017 292983	2018 3 INV P	125.00 D-121917	152823	FSA ERROR/	REFUND
	INVOICE: 11302017	FULL DESC: FSA ERROR/	REFUND				
			ACCOUNT TOTAL		125.00		
	0010-200-290-00-625700-		TELEPHONE & POSTAGE				
	000166 AT&T	300474112117 292801	2018 3 INV P	151.14 D-121917	152821	0300474273001/	662-
	INVOICE: 300474112117	FULL DESC: 0300474273001/	662-393-4766/PHONE/ADMIN				
	001095 VERIZON WIRELESS	9797260910 293278	2018 3 INV P	274.99 D-121917	152837	642151677-00001	
	INVOICE: 9797260910	FULL DESC: 642151677-00001					
	018521 SOUTHERN TELECOMMUNI	11282017 293279	2018 3 INV P	270.46 D-121917	152836	ACCT 2480	
	INVOICE: 11282017	FULL DESC: ACCT 2480					
			ACCOUNT TOTAL		696.59		
	0010-200-290-00-626000-		UTILITIES				
	000966 ENTERGY	110005372123 293272	2018 3 INV P	846.16 D-121917	152833	15374952/	STATION 3
	INVOICE: 110005372123	FULL DESC: 15374952/	STATION 3				
	001145 ATMOS ENERGY	30169120517 293273	2018 3 INV P	204.67 D-121917	152825	3016939368 /	1940 S
	INVOICE: 30169120517	FULL DESC: 3016939368 /	1940 STATELINE				
			ACCOUNT TOTAL		1,050.83		
			ORG 290 TOTAL		1,872.42		
311			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-625700-		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	9797260910 293278	2018 3 INV P	10.68 D-121917	152837	642151677-00001	
	INVOICE: 9797260910	FULL DESC: 642151677-00001					
			ACCOUNT TOTAL		10.68		
	0010-300-311-00-626000-		UTILITIES				
	000966 ENTERGY	150003925609 293037	2018 3 INV P	1,348.60 D-121917	152833	16833121/	5813 PEPP
	INVOICE: 150003925609	FULL DESC: 16833121/	5813 PEPPERCHASE DR				
	000966 ENTERGY	425003179000 293034	2018 3 INV P	12.31 D-121917	152831	98050180/	5813 PEPP

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 425003179000		FULL DESC: 98050180/ 5813 PEPPERCHASE DR				
						1,360.91	
	001145 ATMOS ENERGY	301501120517 293021		2018 3 INV P	331.67 D-121917		152825 3015017945/ 8710 NO
	INVOICE: 301501120517	FULL DESC: 3015017945/ 8710 NORTHWEST DR					
	001145 ATMOS ENERGY	30150120517 293022		2018 3 INV P	99.50 D-121917		152825 3015017730/ 1320 BR
	INVOICE: 30150120517	FULL DESC: 3015017730/ 1320 BROOKHAVEN DR					
	001145 ATMOS ENERGY	301696112717 292762		2018 3 INV P	716.96 D-121917		152818 3016966196/ 5813 PE
	INVOICE: 301696112717	FULL DESC: 3016966196/ 5813 PEPPER CHASE DR BLDG A					
	001145 ATMOS ENERGY	301696112917 292761		2018 3 INV P	23.36 D-121917		152818 3016966445/ 5813 PE
	INVOICE: 301696112917	FULL DESC: 3016966445/ 5813 PEPPER CHASE DR BLDG B					
	001145 ATMOS ENERGY	301698120517 293023		2018 3 INV P	563.27 D-121917		152825 3016983113/ 385 MAI
	INVOICE: 301698120517	FULL DESC: 3016983113/ 385 MAIN ST					
						1,734.76	
	001388 HORN LAKE WATER ASSO	12202017 293280		2018 3 INV P	296.73 D-121917		152834 03-0257000 / 5813 P
	INVOICE: 12202017	FULL DESC: 03-0257000 / 5813 PEPPERCHASE DR					
		ACCOUNT TOTAL				3,392.40	
		ORG 311 TOTAL				3,403.08	
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES						
0010-300-315-00-626000-	000966 ENTERGY	100004116632 293043		2018 3 INV P	23.66 D-121917		152831 16853152/ 488 CHURC
	INVOICE: 100004116632	FULL DESC: 16853152/ 488 CHURCH RD E					
	000966 ENTERGY	10011653511 293048		2018 3 INV P	216.64 D-121917		152833 15064967/ ST LTS CI
	INVOICE: 10011653511	FULL DESC: 15064967/ ST LTS CITY MAINT					
	000966 ENTERGY	150003925610 293035		2018 3 INV P	19.35 D-121917		152831 16837783/ 3005 COLL
	INVOICE: 150003925610	FULL DESC: 16837783/ 3005 COLLEGE RD					
	000966 ENTERGY	155004735670 293044		2018 3 INV P	22.35 D-121917		152831 50881309/ 1005 CHUR
	INVOICE: 155004735670	FULL DESC: 50881309/ 1005 CHURCH W RD					
	000966 ENTERGY	185004839890 293038		2018 3 INV P	30.36 D-121917		152832 89417216/ 5577 GETW
	INVOICE: 185004839890	FULL DESC: 89417216/ 5577 GETWELL RD					
	000966 ENTERGY	195004811823 293042		2018 3 INV P	45.92 D-121917		152832 63799183/ 6715 HOSP
	INVOICE: 195004811823	FULL DESC: 63799183/ 6715 HOSPITALITY RD					
	000966 ENTERGY	200003562418 293031		2018 3 INV P	22.83 D-121917		152831 52730470/ 85 CHURCH
	INVOICE: 200003562418	FULL DESC: 52730470/ 85 CHURCH RD E					
	000966 ENTERGY	225004462355 293030		2018 3 INV P	50.58 D-121917		152832 110822004/ MS 302 @
	INVOICE: 225004462355	FULL DESC: 110822004/ MS 302 @ GETWELL					
	000966 ENTERGY	255004207420 293014		2018 3 INV P	16.56 D-121917		152831 150262913/ CHERRY B
	INVOICE: 255004207420	FULL DESC: 150262913/ CHERRY BLOSSOM					
	000966 ENTERGY	265004155703 293028		2018 3 INV P	50.47 D-121917		152832 108163825/ 6145 AIR
	INVOICE: 265004155703	FULL DESC: 108163825/ 6145 AIRWAYS BLVD					
	000966 ENTERGY	280003811982 293049		2018 3 INV P	55.23 D-121917		152832 16293359/ WHITWORTH
	INVOICE: 280003811982	FULL DESC: 16293359/ WHITWORTH AND ST LINE RD					
	000966 ENTERGY	280003812011 293039		2018 3 INV P	11.03 D-121917		152831 16344749/ SWEET FLA
	INVOICE: 280003812011	FULL DESC: 16344749/ SWEET FLAG LOOP					
	000966 ENTERGY	285004033865 293029		2018 3 INV P	22.83 D-121917		152831 91224535/ 992 CHURC
	INVOICE: 285004033865	FULL DESC: 91224535/ 992 CHURCH RD E					

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 4
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	305003758064	293033	2018 3 INV P	19.60 D-121917	152831	145700183/ 2996 COL
	INVOICE: 305003758064		FULL DESC: 145700183/	2996 COLLEGE RD TRFC SIGNL			
	000966 ENTERGY	370002560556	293027	2018 3 INV P	25.81 D-121917	152831	59478867/6345 AIRWA
	INVOICE: 370002560556		FULL DESC: 59478867/	6345 AIRWAYS BLVD			
	000966 ENTERGY	370002560557	293026	2018 3 INV P	21.87 D-121917	152831	59478941/ 6610 AIRW
	INVOICE: 370002560557		FULL DESC: 59478941/	6610 AIRWAYS BLVD			
	000966 ENTERGY	370002560559	293036	2018 3 INV P	28.09 D-121917	152831	58522954/ 6875 AIRW
	INVOICE: 370002560559		FULL DESC: 58522954/	6875 AIRWAYS BLVD			
	000966 ENTERGY	40005639229	293025	2018 3 INV P	68.06 D-121917	152832	68387034/ 249 GOODM
	INVOICE: 40005639229		FULL DESC: 68387034/	249 GOODMAN RD W			
	000966 ENTERGY	430002131255	293032	2018 3 INV P	50.58 D-121917	152832	19075704 / MS 302 &
	INVOICE: 430002131255		FULL DESC: 19075704 /	MS 302 & TCHULAHOMA RD			
	000966 ENTERGY	430002132408	293041	2018 3 INV P	22.69 D-121917	152831	124065178/ AIRWAYS
	INVOICE: 430002132408		FULL DESC: 124065178/	AIRWAYS BLVD AND CENTRAL MALL ENTRY			
	000966 ENTERGY	430002132409	293040	2018 3 INV P	27.72 D-121917	152831	124075086/ AIRWAYS
	INVOICE: 430002132409		FULL DESC: 124075086/	AIRWAYS BLVD AND PLUM POINT			
	000966 ENTERGY	60005384910	293046	2018 3 INV P	44.29 D-121917	152832	16713240/ CHURCH RD
	INVOICE: 60005384910		FULL DESC: 16713240/	CHURCH RD @ I-55			
	000966 ENTERGY	60005384911	293045	2018 3 INV P	33.90 D-121917	152832	16713968/ CHURCH RD
	INVOICE: 60005384911		FULL DESC: 16713968/	CHURCH RD @ GETWELL RD			
	000966 ENTERGY	80005242417	293047	2018 3 INV P	64.70 D-121917	152832	16835019/ T L MILLB
	INVOICE: 80005242417		FULL DESC: 16835019/	T L MILLBRANCH ST LIN			
	000966 ENTERGY	80005242422	293050	2018 3 INV P	29.67 D-121917	152831	16850885/ AIRWAYS A
	INVOICE: 80005242422		FULL DESC: 16850885/	AIRWAYS AND RASCO			
					1,024.79		
	001105 NORTHCENTRAL ELECTRI	592112817	293019	2018 3 INV P	150.16 D-121917	152835	59247009/ METER 348
	INVOICE: 592112817		FULL DESC: 59247009/	METER 34801576			
	001105 NORTHCENTRAL ELECTRI	592120617	293024	2018 3 INV P	2,250.65 D-121917	152835	59247008/ METER 999
	INVOICE: 592120617		FULL DESC: 59247008/	METER 999000298			
	001105 NORTHCENTRAL ELECTRI	592411282017	293020	2018 3 INV P	133.09 D-121917	152835	59247002/ METER 113
	INVOICE: 592411282017		FULL DESC: 59247002/	METER 11393283			
	001105 NORTHCENTRAL ELECTRI	592470112817	293017	2018 3 INV P	155.50 D-121917	152835	59247012/ METER 188
	INVOICE: 592470112817		FULL DESC: 59247012/	METER 18892199			
	001105 NORTHCENTRAL ELECTRI	59247112817	293018	2018 3 INV P	210.87 D-121917	152835	59247010/ METER 188
	INVOICE: 59247112817		FULL DESC: 59247010/	METER 18892198			
					2,900.27		
				ACCOUNT TOTAL	3,925.06		
				ORG 315 TOTAL	3,925.06		
411	PARKS DEPARTMENT						
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	157.49 D-121917	152837	642151677-00001	
INVOICE: 9797260910		FULL DESC: 642151677-	00001				
004288 C SPIRE	304664120417	293174	2018 3 INV P	50.28 D-121917	152826	0030466417/ PARKS C	
INVOICE: 304664120417		FULL DESC: 0030466417/	PARKS CELL PHONE				

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018521 SOUTHERN TELECOMMUNI	11282017	293279	2018 3 INV P	130.33 D-121917	152836	ACCT 2480
	INVOICE: 11282017		FULL DESC: ACCT 2480				
			ACCOUNT TOTAL		338.10		
0010-400-411-00-626000-			UTILITIES				
	000966 ENTERGY	280003812202	293275	2018 3 INV P	54.38 D-121917	152832	119242972/ 7635 TCH
	INVOICE: 280003812202		FULL DESC: 119242972/ 7635 TCHULAHOMA RD				
	000966 ENTERGY	325003681404	293277	2018 3 INV P	575.94 D-121917	152833	38124624/ CHERRY CA
	INVOICE: 325003681404		FULL DESC: 38124624/ CHERRY CALLEY PK FLOOD LIGHTS				
	000966 ENTERGY	80005242420	293276	2018 3 INV P	51.39 D-121917	152832	16836884/ CHAPARRAL
	INVOICE: 80005242420		FULL DESC: 16836884/ CHAPARRAL LN PARK				
	000966 ENTERGY	80005242421	293274	2018 3 INV P	211.02 D-121917	152833	16838617/ SNOWDEN P
	INVOICE: 80005242421		FULL DESC: 16838617/ SNOWDEN PARK				
					892.73		
	001145 ATMOS ENERGY	302069112817	292768	2018 3 INV P	369.16 D-121917	152818	3020696854/3278 MAY
	INVOICE: 302069112817		FULL DESC: 3020696854/3278 MAY BLVD				
	013136 AT&T	662280112817	292981	2018 3 INV P	149.12 D-121917	152822	66228002585351875
	INVOICE: 662280112817		FULL DESC: 66228002585351875				
	016529 DIRECTV	33002592004	293073	2018 3 INV P	130.52 D-121917	152830	046471734/ PARKS
	INVOICE: 33002592004		FULL DESC: 046471734/ PARKS				
			ACCOUNT TOTAL		1,541.53		
			ORG 411 TOTAL		1,879.63		
412			PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
	009669 GIBSON PROPANE	3070210060	292784	2018 3 INV P	487.21 D-121917	152819	PROPANE / SNOWDEN
	INVOICE: 3070210060		FULL DESC: PROPANE / SNOWDEN				
			ACCOUNT TOTAL		487.21		
			ORG 412 TOTAL		487.21		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
	001145 ATMOS ENERGY	301886120417	293016	2018 3 INV P	311.88 D-121917	152825	3018864408/ 8889 NO
	INVOICE: 301886120417		FULL DESC: 3018864408/ 8889 NORTHWEST DR				
	018521 SOUTHERN TELECOMMUNI	11282017	293279	2018 3 INV P	345.97 D-121917	152836	ACCT 2480
	INVOICE: 11282017		FULL DESC: ACCT 2480				
			ACCOUNT TOTAL		657.85		
			ORG 902 TOTAL		657.85		

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 6
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
-------------------------------	----------------	----------	------------	---------------	---------	-------	-------------

FUND 0010 GENERAL FUND

TOTAL: 17,249.58

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 7
apinv gla

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-212700-						
	027575 MARTINEZ JORGE & TOR	12012017	292783	2018 3 INV P	200.00 D-121917	152820	CUSTOMER/ MASTER ME
	INVOICE: 12012017		FULL DESC: CUSTOMER/ MASTER METER				
			ACCOUNT TOTAL		200.00		
	0400-000-000-00-510101-						
	027575 MARTINEZ JORGE & TOR	12012017	292783	2018 3 INV P	1.00 D-121917	152820	CUSTOMER/ MASTER ME
	INVOICE: 12012017		FULL DESC: CUSTOMER/ MASTER METER				
			ACCOUNT TOTAL		1.00		
			ORG 0400 TOTAL		201.00		
	825		UTILITY MAINTENANCE EXPENSES				
	0400-800-825-00-624500-						
	004596 MISSISSIPPI STATE DE	12142017	293422	2018 3 INV P	30.00 D-121917	152838	WATER OPERATOR RENE
	INVOICE: 12142017		FULL DESC: WATER OPERATOR RENEWAL FEE				
			ACCOUNT TOTAL		30.00		
	0400-800-825-00-625700-						
	001095 VERIZON WIRELESS	9797260910	293278	2018 3 INV P	48.14 D-121917	152837	642151677-00001
	INVOICE: 9797260910		FULL DESC: 642151677-00001				
			ACCOUNT TOTAL		48.14		
	0400-800-825-00-626000-						
	000966 ENTERGY	100004116631	293060	2018 3 INV P	50.15 D-121917	152832	16851735/ 5795 PEPP
	INVOICE: 100004116631		FULL DESC: 16851735/ 5795 PEPPERCHASE DR				
	000966 ENTERGY	150003924842	293062	2018 3 INV P	77.61 D-121917	152833	76194174/ 303 LONG
	INVOICE: 150003924842		FULL DESC: 76194174/ 303 LONG ST				
	000966 ENTERGY	150003924966	293058	2018 3 INV P	227.96 D-121917	152833	122867856/ 4164 HIG
	INVOICE: 150003924966		FULL DESC: 122867856/ 4164 HIGHWAY 51				
	000966 ENTERGY	150003924967	293057	2018 3 INV P	139.13 D-121917	152833	122868045/ 53 WOODL
	INVOICE: 150003924967		FULL DESC: 122868045/ 53 WOODLAND TRACE S				
	000966 ENTERGY	165004730149	292991	2018 3 INV P	17.80 D-121917	152831	112498183/ 1395 PLE
	INVOICE: 165004730149		FULL DESC: 112498183/ 1395 PLEASANT HILL RD				
	000966 ENTERGY	210003627812	293053	2018 3 INV P	12.20 D-121917	152831	19045665/ 6845 MCCA
	INVOICE: 210003627812		FULL DESC: 19045665/ 6845 MCCAIN DR				
	000966 ENTERGY	280003810024	293068	2018 3 INV P	37.63 D-121917	152832	57153132/ 2768 BLAC
	INVOICE: 280003810024		FULL DESC: 57153132/ 2768 BLACK ROCK RD				
	000966 ENTERGY	285004032807	293063	2018 3 INV P	32.75 D-121917	152832	107599953/ 2543 JIM
	INVOICE: 285004032807		FULL DESC: 107599953/ 2543 JIM ST				
	000966 ENTERGY	315003726119	293070	2018 3 INV P	18.01 D-121917	152831	79240206/ 4154 DAVI
	INVOICE: 315003726119		FULL DESC: 79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION				
	000966 ENTERGY	355003555098	293067	2018 3 INV P	75.40 D-121917	152833	122528110 / 2635 RU
	INVOICE: 355003555098		FULL DESC: 122528110 / 2635 RUTHERFORD A				
	000966 ENTERGY	45005119412	293059	2018 3 INV P	45.04 D-121917	152832	122346919/ LEGENDS
	INVOICE: 45005119412		FULL DESC: 122346919/ LEGENDS LAGOON				

12/15/2017 09:19
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-121917

P 8
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	490002207578	293064	2018 3 INV P	35.56 D-121917	152832	60572526/ GROVE MEA
	INVOICE: 490002207578		FULL DESC: 60572526/	GROVE MEADOWS LIFT STATION			
	000966 ENTERGY	495002936052	293072	2018 3 INV P	25.62 D-121917	152831	43981182/ 1903 STAR
	INVOICE: 495002936052		FULL DESC: 43981182/	1903 STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	55005078292	293065	2018 3 INV P	823.53 D-121917	152833	17625948/4446 AIRWA
	INVOICE: 55005078292		FULL DESC: 17625948/4446	AIRWAYS BLVD			
	000966 ENTERGY	55005078293	293066	2018 3 INV P	2,559.13 D-121917	152833	17627084 / 170 COLL
	INVOICE: 55005078293		FULL DESC: 17627084 /	170 COLLEGE RD			
	000966 ENTERGY	55005078396	293061	2018 3 INV P	76.29 D-121917	152833	18757831/ 3401 WOOD
	INVOICE: 55005078396		FULL DESC: 18757831/	3401 WOODLAND TRACE NORTH			
	000966 ENTERGY	560001149442	293051	2018 3 INV P	175.58 D-121917	152833	87490884/ 2017 STAR
	INVOICE: 560001149442		FULL DESC: 87490884/	2017 STARLANDING RD E WTR TWR			
	000966 ENTERGY	590001119188	293069	2018 3 INV P	35.58 D-121917	152832	122548779/ 5253 SWI
	INVOICE: 590001119188		FULL DESC: 122548779/	5253 SWINNEA RD RUST LIFT			
	000966 ENTERGY	65005007739	293054	2018 3 INV P	10.86 D-121917	152831	126811512/ AIRWAYS
	INVOICE: 65005007739		FULL DESC: 126811512/	AIRWAYS BLVD AND PLUM POINT			
	000966 ENTERGY	75004985351	293056	2018 3 INV P	75.44 D-121917	152833	19338714/ TURMAN DR
	INVOICE: 75004985351		FULL DESC: 19338714/	TURMAN DR			
	000966 ENTERGY	80005242419	293055	2018 3 INV P	125.62 D-121917	152833	16836702/ 6854 TCHU
	INVOICE: 80005242419		FULL DESC: 16836702/	6854 TCHULAHOMA RD			
	000966 ENTERGY	80005242423	293052	2018 3 INV P	30.60 D-121917	152832	16851461/ HUNTERS G
	INVOICE: 80005242423		FULL DESC: 16851461/	HUNTERS GLEN ST			
	000966 ENTERGY	85004937623	293071	2018 3 INV P	31.33 D-121917	152832	85491660 / CHANCEY
	INVOICE: 85004937623		FULL DESC: 85491660 /	CHANCEY COVE LOT 4			
					4,738.82		
	001105 NORTHCENTRAL ELECTRI	592470120117	292994	2018 3 INV P	98.49 D-121917	152835	59247007/ BELLE PT
	INVOICE: 592470120117		FULL DESC: 59247007/	BELLE PT LIFT STATION			
	001145 ATMOS ENERGY	401238112717	292993	2018 3 INV P	15.88 D-121917	152825	4012381609/ TRINITY
	INVOICE: 401238112717		FULL DESC: 4012381609/	TRINITY LAKES			
	002351 COMCAST	839640112317	292990	2018 3 INV P	104.85 D-121917	152827	8396400230236629/ 7
	INVOICE: 839640112317		FULL DESC: 8396400230236629/	7525 GREENBROOK			
	002351 COMCAST	839640112617	292992	2018 3 INV P	105.90 D-121917	152828	8396400220292525/ 8
	INVOICE: 839640112617		FULL DESC: 8396400220292525/	8507 INVERNESS			
	002351 COMCAST	839640120117	292989	2018 3 INV P	105.90 D-121917	152829	8396400220284316/58
	INVOICE: 839640120117		FULL DESC: 8396400220284316/	5850 GETWELL			
					316.65		
			ACCOUNT TOTAL		5,169.84		
			ORG 825 TOTAL		5,247.98		
	FUND 0400 UTILITY FUND		TOTAL:		5,448.98		

** END OF REPORT - Generated by Nicole Hilario **

12/15/2017 09:20
1540nhil

12/15/2017 09:20
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-121917

P 2
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400-000-000-00-211300-		SALES TAX PAYABLE								
001176 MS DEPT OF REVENUE		121117	292988	2018	3	DIR	P	5,978.33	W-121917	50187 SALES TAX NOVEMBER
INVOICE: 121117		FULL DESC: SALES TAX NOVEMBER 2017								
ACCOUNT TOTAL								5,978.33		
ORG 0400 TOTAL								5,978.33		
FUND 0400 UTILITY FUND								TOTAL:	5,978.33	

12/15/2017 09:20
1540nhil

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-121917

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/3		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600-000-000-00-214900-					DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT		12042017	292754	2018 3 DIR P		2,600.80 W-121917	50183	DEF COMP
INVOICE: 12042017			FULL DESC: DEF COMP					
002311 EMPOWER RETIREMENT		12112017	292984	2018 3 DIR P		4,161.43 W-121917	50185	DEF COMP FIRE DEC 8
INVOICE: 12112017			FULL DESC: DEF COMP FIRE DEC 8					
						6,762.23		
ACCOUNT TOTAL						6,762.23		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING		12082017	292932	2018 3 DIR P		1,483.33 W-121917	50184	FLEX SPENDING DEC.
INVOICE: 12082017			FULL DESC: FLEX SPENDING DEC. 8					
ACCOUNT TOTAL						1,483.33		
ORG 0600 TOTAL						8,245.56		
=====						=====		
FUND 0600 PAYROLL FUND						TOTAL:	8,245.56	
=====						=====		

** END OF REPORT - Generated by Nicole Hilario **

22.

Executive Session

Sale of City Property

Personnel and Litigation in SPD

Economic Development (potential
business location to City)