



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 21, 2014
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 7, 2014**
- 5. Budget Amendment**
- 6. FEMA/MEMA Storm Shelter Agreements**
- 7. Supplemental Agreement No. 1 for Getwell Road from Miss. Hwy. 302 to Mississippi/Tennessee State Line**
- 8. Request for RFP for CE&I Services for Widening of Getwell Road Project**
- 9. UrbanArch Contract – Task Order #1**
- 10. Order Authorizing Traffic Committee To Lower Speed Limit on Chesterfield Drive**
- 11. Request to Approve Donation of Arena for Rotary Club on April 24, 2014**
- 12. Request to Approve Donation of Snowden House for Steps for Stovall 5k on November 8, 2014**
- 13. Approval of Variance for Rental Policy for Patel**
- 14. Request to Approve Mid-America Safety Services to use gymnasium at the PAC**
- 15. Planning Agenda: Item #1 Application by ATC Fitness for a Conditional Use Permit to allow a LED Reader Board at 2150 Goodman Road**
- 16. Mayor's Report**
- 17. Citizen's Agenda**
- 18. Personnel Docket**
- 19. Committee Reports**
- 20. City Attorney's Legal Update**
- 21. Old Business**
- 22. Claims Docket**
- 23. Executive Session**

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 JANUARY 7, 2014 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 7th day of January, 2014 at six o'clock (6:00) p.m. at City Hall.

Present were:

| | |
|------------------|-------------------|
| William Brooks | Alderman At Large |
| Kristian Kelly | Alderman, Ward 1 |
| Shirley Beshears | Alderman, Ward 2 |
| George Payne | Alderman, Ward 3 |
| Joel Gallagher | Alderman, Ward 4 |
| Scott Ferguson | Alderman, Ward 5 |
| Raymond Flores | Alderman, Ward 6 |

Also present were Mayor Musselwhite, Sheila Heath, City Clerk and Nick Manley, City Attorney. Approximately thirty-five (35) 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 Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 17, 2013 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously.

BUDGET AMENDMENT

Chris Wilson, City Administrator, presented the Budget Amendment to the Board. Alderman Payne made the motion to approve the budget amendment as presented and to allow for advertising of the Amendment. A roll call vote was taken:

| ALDERMAN | VOTED |
|--------------------|-------|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Beshears | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014.

A copy of the Budget Amendment is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

SUMMERWOOD AND WHITTEN PLACE LOW PRESSURE SEWER SYSTEM – PROFESSIONAL SERVICE AGREEMENT AMENDMENT AND CHANGE ORDER #6

Sean Hilsdon, P.E. Project Manager with Neel Schaffer, presented this item to the Board. Mr. Hilsdon stated that the Service Agreement Amendment and Change Order # 6 were the final documents needed to close out the project along with the loan that was used to fund this project. Alderman Ferguson made the motion to approve the service agreement. Motion was seconded by Alderman Payne. Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on this the 7th day of January, 2014.

Next, a motion was made by Alderman Ferguson to accept change order #6. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

The Professional Service Agreement amendment and Contract Change Order are attached to these minutes.

REQUEST TO ADVERTISE – H.C.S.P. PHASE 3 (TRINITY LAKES AND AIRWAYS ROAD PUMP STATIONS & SEWER MAINS AND TRINITY LAKES WWTF ABANDONMENT)

Sean Hilsdon, P.E. Project Manager with Neel Schaffer, presented this item to the Board. Mr. Hilsdon requested advertising approval to keep the schedule of the loan and construction process. Alderman Payne made the motion to advertise for bids for Phase 3 of the Hurricane Creek Project. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

REQUEST FOR PROPOSALS FOR JULY 4TH FIREWORKS DISPLAY

Alderman Payne made the motion to approve allowing for the advertising of the request for proposals for the 4th of July Fireworks Display. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

SOLE SOURCE PURCHASES – SOUTHAVEN POLICE DEPARTMENT

Deputy Chief Pirtle with the Police Department presented this item to the Board. Deputy Chief Pirtle stated that the surveillance equipment is for their Special Investigations Division and that Adaptive Digital Systems, Inc. are the only ones that make equipment consistent with the equipment they already have. Alderman Brooks made the motion to approve Adaptive Digital Systems, Inc. as a Sole Source Provider for the Police Department. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the Sole Source letter, sales quotation and specs are attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

SURPLUS PROPERTY – SOUTHAVEN POLICE DEPARTMENT

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

WHEREAS, the City of Southaven Police Department is presently in possession of certain vehicles which were seized and attached hereto as Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and amending, if necessary, its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Property be declared as surplus and sold at public auction or on govdeals.com or otherwise disposed of as appropriate in accordance with state law, and deleted from the fixed assets inventory, as appropriate.

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 be hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

Minutes, City of Southaven, Southaven, Mississippi

| | |
|---------------------------|------------|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

RESOLUTION FOR DONATION TO NORTHWEST MISSISSIPPI COMMUNITY FOUNDATION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE COMMUNITY FOUNDATION NORTHWEST MISSISSIPPI

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-65 desires to make a contribution to the Community Foundation of Northwest Mississippi ("Foundation"), and

WHEREAS, the City is in possession of Mesquite Chop House Gift Cards ("Cards"), which have a total value of Five Thousand Two Hundred Dollars and 00/100 (\$5,200.00), and

WHEREAS, the City desires to donate the Cards to the Foundation so that the Foundation may use the Cards at its annual gala and auction, which is

Minutes, City of Southaven, Southaven, Mississippi

held in the City to raise money for the Foundation to further the Foundation's social and community programs, and

WHEREAS, the Foundation's mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City, and

WHEREAS, the City finds that the Foundation's mission and purpose is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the Foundation to receive matching funds from the City, and

WHEREAS, the value of the donation by the City for the Cards will not be the sole source of the funds donated to the Foundation and the City's donation will be matched and greatly exceeded by additional donations from other individuals and entities.

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Cards to the Foundation to assist the Foundation with its mission and all recitals above are factually accurate.

SECTION 2. On behalf of the City, the Mayor or his designee is directed to provide the Cards to the Foundation and is authorized to take all required actions for the same.

SECTION 3. The City Clerk shall remove the Cards from the asset list and revise the inventory of the City to reflect the same.

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution 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 Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.

Minutes, City of Southaven, Southaven, Mississippi

DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

RESOLUTION FOR EXTENSION OF THE TOURISM TAX FOR HOUSE BILL 1462

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up the matter of extending House Bill 1462 and eliminating the repeal of the tax for the House Bill 1462, local and private legislation, which authorizes the City to levy an additional one percent (1%) sales tax from the gross income of restaurants within the City limits for the promotion of the City through its parks and recreation. After full discussion of the subject, Aldermen Payne offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE THE REPEAL OF THE TAX UNDER HOUSE BILL 1462 AND EXTEND THE TAX UNDER HOUSE BILL 1462, LOCAL AND PRIVATE LEGISLATION, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS INCOME OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN PARKS AND RECREATION.

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

1. For the benefit of the people of the City, the City hereby requests that the Mississippi Legislature ("Legislature") extend House Bill 1462 Local and Private Legislation ("Legislation") which allows for an additional one percent (1%) sales tax from the gross revenues from restaurants within the City limits for the purpose of promoting the City parks and recreation; and
2. Previously, a referendum was held on October 5, 2010 by the City whereby the Citizens of the City did overwhelming approve the measure authorizing the City to levy the additional 1% sales tax on the gross revenues of the restaurants within the City; and
3. Based on the desire of the citizens of the City, the Governing Body of the City desires to request the Legislature to eliminate the current repeal of the tax and extend the Legislation authorizing the City to levy an additional 1% sales tax

Minutes, City of Southaven, Southaven, Mississippi

from the gross income of restaurants within the City limits for the promotion of the City and its parks and recreation.

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

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

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

Following the reading of the foregoing resolution, Aldermen Flores 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 Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.

DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

DESOTO FAMILY THEATRE REQUEST FOR USE OF PERFORMING ARTS CENTER

Alderman Payne made the motion to approve the Desoto Family Theater request for use of the Performing Arts Center in compliance with the City of Southaven Rental Policy and in cooperation with the City of Southaven's Park Department as it relates to dates. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

APPROVAL TO ENTER INTO PROFESSIONAL SERVICES AGREEMENT WITH URBAN ARCH

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that the Parks Department is requesting for the City and Urban Arch to have a master agreement that would allow for the City and Urban Arch to be governed by the master agreement and to have task orders presented to the Board for each task with Urban Arch to do certain architectural services for certain buildings in the future that the city may be interested in constructing. Mr. Manley further stated that the agreement is for two (2) years with a seven (7) day cancellation clause and can be renewed every two years. Alderman Payne made the motion to accept the agreement with Urban Arch as presented by the Parks Department. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

DONATION OF SNOWDEN HOUSE FOR 4TH ANNUAL UNITY WALK

Mayor Musselwhite stated that the 4th Annual Unity Walk is a celebratory walk in the City to honor Martin Luther King Jr. and that the organization will use the Snowden House Porch for a community prayer and if the weather does not permit then the community prayer will be held inside the Snowden House. Alderman Gallagher made the motion to approve the donation of the Snowden House to the 4th Annual Unity Walk as presented. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

PLANNING AGENDA

Planning Agenda presented by Mrs. Whitney Choat-Cook, Planning Director.

ITEM #1 MOU for Pedestrian and Bike Trail Way Project No. STP -0499-00(005)

Mrs. Choat – Cook requested approval for the Mayor to sign the MOU for the Pedestrian and Bike Trail. Mrs. Choat-Cook further stated that the project is estimated around \$900,000.00 with an 80/20 split. Mrs. Choat-Cook said that the City has been waiting for two years and once the MOU is signed, the design and construction phase can start. Alderman Brooks made the motion to allow the Mayor to sign the MOU. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of this agreement is attached to these minutes.

ITEM #2 Request Authorization to Activate Carriage Hills Pedestrian and Bike Project.

Minutes, City of Southaven, Southaven, Mississippi

Mrs. Choat-Cook requested project activation for the Carriage Hills Pedestrian and Bike Project. Mrs. Choat-Cook stated that the project would consist of retrofitting the existing asphalt with bike paths on one side and sidewalks on the other. Mrs. Choat-Cook further stated that a grant was awarded for \$150,000.00 for the project through MDOT. Alderman Kelly made the motion to approve the project activation. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

ITEM #3 Draft Proposal of Main Street Residential Plan

Mrs. Choat-Cook explained that the Draft Proposal of the Main Street Residential Plan went through the Revitalization Committee and had two hearings with the Planning Commission to make any additions or address any concerns. Mrs. Choat-Cook further stated that the proposed plan is for the homes that face Stateline Road will have the option to go neighborhood commercial or residential office opposed to residential in an effort to revitalize the area. Mrs. Choat-Cook reported that the stipulations are to require shared curb cuts, uniform signage, and landscaping. Mrs. Choat-Cook then explained that this is the first draft of the plan and that the residents that occupy these homes will have the opportunity to express their concerns before preparing the final proposal.

A copy of the draft proposal is attached to these minutes.

ITEM #4 Application for Lifestyle Homes, LLC for subdivision approval of Brambles Sec. "B" on the east side of Getwell Road, between Church and College Road

Mrs. Choat-Cook requested approval of the application request for Brambles Subdivision Section B, East side of Getwell, between Church and College Road. The overall master plan consists of 18 lots that are compliant with the square footage of the lots and homes and is an addition to the subdivision. Alderman Flores made the motion to approve the request. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the application is attached to these minutes.

ITEM #5 Application by L&T Construction for a Conditional Use Permit to allow outdoor contractor storage/heavy equipment storage and repair at 480 Airport Industrial Drive in the Airport Industrial Planned Business Park.

Mrs. Choat-Cook stated that L&T Construction is requesting a conditional use permit at 480 Industrial Drive in the Airport Industrial Park. Mrs. Choat-Cook further stated that the existing zoning for the property is (PBP) Planned Business Park. Alderman Kelly made the motion to accept the application. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

A copy of the application is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

MAYOR'S REPORT

Mayor Musselwhite stated that things are going well and progress is being made in the revitalization of original Southaven and with Traffic Congestion Mitigation. Mayor Musselwhite also stated that the \$9,500,000 Congestive Mitigation Air Quality (CMAQ) project is moving forward and that the County requested that all of the cities work together in correcting the traffic problem and pull all funding together to do an Intelligent Transportation System (ITS). Mayor Musselwhite further stated that since all of the cities in Desoto County are willing to work together then MDOT has agreed to match with \$6,500,000 and the County will match with \$3,000,000. Mayor Musselwhite said that the project will include a signal synchronization system along Goodman Road that will synchronize the lights to help east and west traffic move quicker, have data collectors on the lights to provide data back to MDOT to determine if the lights need to be adjusted and can provide data for estimate travel times, and dynamic message signs throughout the County that will give warnings of traffic problems.

CITIZEN'S AGENDA

Betty Tubberville on Carriage Drive expressed concerns about the flood problem on her street and asked what has and will be done. Ron Smith, City Engineer, stated that all of the paperwork had been submitted and he was waiting to hear back from the Corp of Engineers. Mayor Musselwhite said that he would follow up on the status and call her with an update. Next, Ms. Tubberville complained that (2) two weeks before Christmas, she followed the City street crew to Millbranch, down Farmington and then to Rasco and stated that they took their rakes and raked every leave into the drains and requested that this be addressed.

Ms. Gale Turbin stated that she has lived at the corner of Colonial Hills and Charleston for (2) two years and that she has a problem with people driving through her yard. Ms. Turbin stated that people are driving too fast and when they hit the dip on Ashland, it causes them to drive through her yard. Ms. Turbin thinks that a stop sign at Charleston and Ashland would slow individuals down and may not end up in her yard. Mayor Musselwhite told Ms. Turbin to get a petition together from her neighbors and bring it before the Board for further consideration.

PERSONNEL DOCKET

Personnel

Docket

January 7,
2014

| <u>Payroll Additions</u> | <u>Position</u> | <u>Department</u> | <u>Start Date</u> | <u>Rate of Pay</u> |
|--------------------------|-------------------|-------------------|---------------------|--------------------|
| Dwight Sykes | Patrol Officer II | Police - 211 | January 27, 2014 | \$18.87 |
| Matt Defore | Patrol Officer II | Police - 211 | January 27, 2014 | \$18.87 |

Minutes, City of Southaven, Southaven, Mississippi

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Rate of Pay |
|---------------------|--------------------------|---------------------------|-------------------|-------------|
| Eric Davis | Firefighter II/Paramedic | Firefighter III/Paramedic | December 30, 2013 | \$14.68 |
| Michael Vanstory | Firefighter II/Paramedic | Firefighter III/Paramedic | December 30, 2013 | \$14.68 |
| Colin Wilson | Firefighter II | Firefighter III | December 30, 2013 | \$14.68 |

| Employee Name | Department | Action Taken | Effective Date | With/Without Pay |
|---------------|------------|--------------|----------------|------------------|
|---------------|------------|--------------|----------------|------------------|

| Payroll Deletions | Position | Department | Termination Date | Rate of Pay |
|-------------------|------------------------|----------------------------|-------------------|-------------|
| Ashlee Silvino | P/T Parks Laborer | Parks and Recreation - 411 | December 9, 2013 | \$7.25 |
| Maxine Moody | P/T Janitorial Service | Operations - 170 | December 13, 2013 | \$9.72 |
| Richard Snyder | Sergeant | Police - 211 | January 3, 2014 | \$20.64 |
| Odis Lancaster | Sergeant | Police - 211 | January 5, 2014 | \$20.64 |

Alderman Brooks made the motion to approve the Personnel Docket of January 7, 2014 as presented to this Board. Motion was seconded by Alderman Payne. A roll call vote was taken:

| | |
|---------------------------|-----|
| Alderman William Brooks | YES |
| Alderman Kristian Kelly | YES |
| Alderman Shirley Beshears | YES |
| Alderman George Payne | YES |
| Alderman Joel Gallagher | YES |
| Alderman Scott Ferguson | YES |
| Alderman Raymond Flores | YES |

COMMITTEE REPORTS

No Committee Reports

CITY ATTORNEY'S LEGAL UPDATE

No Legal Updates

OLD BUSINESS

No Old Business

CLAIMS DOCKET

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Flores to approve the Claims Docket of January 7, 2014, including demand checks and payroll in the amount of \$1,482,478.14 Motion was seconded by Alderman Ferguson.

Excluding voucher numbers:

212646, 212654, 212655, 212656, 212659, 212660, 212661, 212662, 212663, 212679, 212686, 212739, 212744, 212745, 212885, 212906, 212911, 213107, 213108, 213109, 213110, 213111, 213112, 213113, 213114, 213115, 213117, 213118, 213119, 213120, 213121, 213122, 213123, 213124, 213125, 213135, 213136, 213137, 213138, 213139, 213140, 213141, 213142, 213143, 213150, 213160, 213219, 213220, 213230, 213231

Roll call was as follows:

| ALDERMAN | VOTED |
|--------------------|-------|
| Alderman Brooks | YES |
| Alderman Kelly | YES |
| Alderman Beshears | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on this the 7th day of January, 2014.

APPROVAL TO ALLOW ELECTED OFFICIALS TO ATTEND THE MML MID WINTER CONFERENCE

Alderman Payne made the motion to allow all elected officials to travel and attend the MML Midwinter training in January. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

EXECUTIVE SESSION

A motion was made by Alderman Payne to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Flores made the motion to go into Executive Session for the purpose of discussing Land Acquisition and Potential Litigation. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously by the raise of hands.

Based on the investigative nature of the building, Alderman Brooks made the motion to approve an environmental assessment of the building located at 8779

Minutes, City of Southaven, Southaven, Mississippi

Whitworth. Motion was seconded by Alderman Beshears. Vote was unanimous. Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014.

Based on the investigative nature of the building, Alderman Beshears made the motion to demolish the building at 8779 Whitworth for \$34,500.00. Motion was seconded by Alderman Brooks. Vote was unanimous. Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014.

Mr. and Mrs. Miller, of 307 Southwick Drive, filed a claim against the City for an incident at their property. Pursuant to Mississippi Code 25-1-47, Alderman Flores made the motion to authorize payment in the form of a demand check payable to Millers not to exceed \$1,900.00 for the claim. Motion was seconded by Alderman Kelly. Vote was unanimous. Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014.

After review of the easement and the necessity of the easement and the recommendation of the engineers for the Hurricane Creek Project relating to the requirements in the easement, Alderman Payne made the motion to authorize the Mayor to sign the easement for the Marchand Parcel (Parcel # 207420000) for the Hurricane Creek Project and to allow the City to compensate in the amount of \$2,000.00 for the easement. The motion was seconded by Alderman Flores. Vote was unanimous.

Alderman Beshears made the motion to authorize payment to authorize the settlement of \$85.00 to settle the *City of Southaven v. Nathaniel and Martha Warren*, CO2011-1675CD matter. The motion was seconded by Alderman Payne. Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014. Mayor Musselwhite declared that the motion was carried on the 7th day of January, 2014.

Alderman Flores made the motion to approve the advertising for the position of a Municipal Judge, pursuant to Miss. Code 21-23-3.. Motion was seconded by Alderman Gallagher. A roll call vote was taken.

| | |
|--------------------|-----|
| Alderman Brooks | NO |
| Alderman Kelly | YES |
| Alderman Beshears | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Ferguson | NO |
| Alderman Flores | YES |

Mayor Musselwhite declared the motion passed.

Mayor Musselwhite called the meeting back to order.

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, January 7, 2014 at 8:10 p.m.

Minutes, City of Southaven, Southaven, Mississippi

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

| CODE | ACCOUNT | CURRENT BUDGET | PROPOSED | FY 2014 YTD ACTUAL | AMOUNT OF AMENDMENT |
|--------------|---------------|----------------|----------------|--------------------|---------------------|
| 0100 580 400 | Bond Proceeds | \$ - | \$ (6,704,575) | \$ (6,704,575) | \$ (6,704,575) |
| 711 640 900 | Bond Expense | \$ - | \$ 6,704,575 | - | \$ 6,704,575 |
| | | | | | \$ - |

Minutes, City of Southaven, Southaven, Mississippi

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental
scientists
landscape
architects

December 26, 2013
N-S Project No. NS.05146.021

Mayor Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: **A & E Contract – Amendment No. 3**
Summerwood/Whitten Place Subdivisions
Low Pressure Sanitary Sewer Project – City of Southaven
Sections 22 and 27, Township 1S, Range W
SRF-C280910-02

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. offers this Amendment to the Letter Agreement for professional engineering services, dated May 25, 2010, for the referenced project. Amendment No. 3 is required to increase the professional engineering fees, associated with the above mentioned project phase, to cover the additional construction time needed for completion.

The Fee Schedule in the current agreement is revised as follows, resulting in net change of total construction fees in the amount of \$30,832.09:

Fee Schedule

| | | |
|---|-----------------|-----------------------|
| Task 1 – Low Pressure Sewer System | | Total \$350,832.09 ** |
| Survey and Construction Documents | \$167,180 | |
| Bidding Phase Services | \$ 13,930 | |
| Construction Administration and Part Time RPR | \$169,722.09 ** | |
| Task 2 – Pump Station Improvement | | Total \$ 57,500 |
| Survey and Construction Documents | \$ 30,000 | |
| Bidding Phase Services | \$ 7,500 | |
| Construction Administration and Part Time RPR | \$ 20,000 | |
| Task 3 – Getwell Road Gravity Sewer | | Total \$ 52,500 |
| Bidding Phase Services | \$ 7,500 | |
| Construction Administration and Part Time RPR | \$ 45,000 | |

** Values changed per this amendment

g:\projects\5000\5146.021-summerwood whitten low pressure\correspondence\municipality related\prof eng srvc agreements\amendment 3_12-26-13.doc

5740 Getwell Road, Building 2, Southaven, MS 38672, 662.890.6404, Fax 662.890.6407

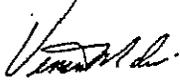
Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite
December 26, 2013
Page 2

Any modifications to any parts of this agreement will only be made through written amendments agreed to by both parties. Please execute both copies of this agreement and return one to our office. Should you need any additional information, please let us know.

Sincerely,

NEEL-SCHAFFER, INC.



Vincent J. Malavasi, Jr., P.E.
Senior Project Manager

VJM/seh

c: Ray Humphrey, Utility Director

CITY OF SOUTHAVEN

Mayor Darren Musselwhite



Minutes, City of Southaven, Southaven, Mississippi

NPELR22
9/22/2004

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: C.B. Developers, Inc.

DATE: 12/20/2013 LOAN NUMBER: SRF-C280 910-02

CHANGE ORDER NUMBER: 6 CONTRACT NUMBER: 4

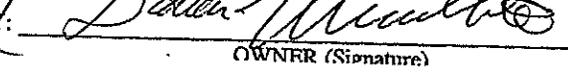
PROJECT NAME Summerwood and Whitten Place Subdivisions Low Pressure Sewer System

REASON FOR CHANGE: Construction complete - summarizing the quantities that need increased or decreased compared to the current contract quantities, to final project.

THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

| ITEM NO. | DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.) | UNIT COST | TOTAL CONTRACT | TOTAL ELIGIBLE COST |
|------------------------------------|--|-----------|------------------|-----------------------|
| | See Attached | | | |
| | | | TOTAL | TOTAL ELIGIBLE |
| ORIGINAL CONTRACT AMOUNT: | | | \$3,073,880.32 | \$3,073,880.32 |
| CURRENT CONTRACT AMOUNT: | | | \$3,274,103.41 | \$3,274,103.41 |
| THIS CONTRACT CHANGE: | | | (-)\$ 110,410.08 | (-)\$ 110,410.08 |
| REVISED CONTRACT AMOUNT: | | | \$3,163,693.33 | \$3,163,693.33 |
| CURRENT CONTRACT COMPLETION DATE: | | | 11/09/2013 | 11/09/13 |
| TIME EXTENSION REQUIRED BY CHANGE: | | | | |
| REVISED CONTRACT COMPLETION DATE: | | | | |

THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

| | |
|--|-------------------------|
| RECOMMENDED BY: <u></u> ENGINEER (Signature) | <u>12-23-13</u> DATE |
| ACCEPTED BY: <u></u> CONTRACTOR (Signature) | <u>12-20-13</u> DATE |
| APPROVED BY: <u></u> OWNER (Signature) | <u>1-9-14</u> DATE |

Minutes, City of Southaven, Southaven, Mississippi

The Following Items Shall Be Decreased (as shown below):

| Pay Item | Description | Quantity (decreased) | @ | \$ | Unit Cost | = | \$ | Cost |
|-----------------------------|--|-------------------------|---|----|-----------|---|----|------------------------|
| 4 | Asphalt Removal and Replacement (All Depths) | -340 | @ | \$ | 29.24 | = | \$ | (9,941.60) |
| 5 | Concrete Removal and Replacement (All Depths) | -221 | @ | \$ | 35.09 | = | \$ | (7,754.89) |
| 6 | Gravel Driveway Repair | -200 | @ | \$ | 15.21 | = | \$ | (3,042.00) |
| 7 | Silt Fence | -14,335 | @ | \$ | 1.93 | = | \$ | (27,666.55) |
| 8 | Erosion Control Blanket | -7,942 | @ | \$ | 1.50 | = | \$ | (11,913.00) |
| 9 | Seeding | -12 | @ | \$ | 584.86 | = | \$ | (7,018.32) |
| 10 | Sodding | -8,680 | @ | \$ | 2.16 | = | \$ | (18,748.80) |
| 11 | Rock Riprap (w/ geotextile) | -450 | @ | \$ | 37.43 | = | \$ | (16,843.50) |
| 12 | Force Main - Open Trench - 2" | -2,079 | @ | \$ | 2.50 | = | \$ | (5,197.50) |
| 12.1 | Force Main - Open Trench - 2 1/2" | -1,817 | @ | \$ | 2.81 | = | \$ | (5,105.77) |
| 12.2 | Force Main - Open Trench - 3" | -474 | @ | \$ | 2.73 | = | \$ | (1,294.02) |
| 12.3 | Force Main - Open Trench - 4" | -398 | @ | \$ | 4.44 | = | \$ | (1,767.12) |
| 12.4 | Force Main - Open Trench - 6" | -178 | @ | \$ | 6.57 | = | \$ | (1,169.46) |
| 13 | Force Main - Jack and Bore (6") | -30 | @ | \$ | 47.51 | = | \$ | (1,425.30) |
| 13.1 | Force Main - Jack and Bore (12") | -15 | @ | \$ | 82.34 | = | \$ | (1,235.10) |
| 15 | Gate Valve and Box - 2" | -7 | @ | \$ | 428.71 | = | \$ | (3,000.97) |
| 15.1 | Gate Valve and Box - 2 1/2" | -11 | @ | \$ | 541.12 | = | \$ | (5,952.32) |
| 15.2 | Gate Valve and Box - 3" | -5 | @ | \$ | 568.39 | = | \$ | (2,841.95) |
| 15.3 | Gate Valve and Box - 4" | -2 | @ | \$ | 547.43 | = | \$ | (1,094.86) |
| 15.4 | Gate Valve and Box - 6" | -2 | @ | \$ | 625.80 | = | \$ | (1,251.60) |
| 17 | Pressure Cleanout Assy. | -13 | @ | \$ | 471.68 | = | \$ | (6,131.84) |
| 20.1 | 4" SDR 9 HDPE Roll Pipe Casing w/ 1.5" Carrier Pipe | -110 | @ | \$ | 20.81 | = | \$ | (2,289.10) |
| 22 | Gravity Service Line | -7,819 | @ | \$ | 8.34 | = | \$ | (65,210.46) |
| 23 | Gravity Cleanout Assy. | -32 | @ | \$ | 412.56 | = | \$ | (13,012.14) |
| 24.2 | Grinde Pump Station (simplex - single stage - 6 foot) | -3 | @ | \$ | 4,500.32 | = | \$ | (13,500.96) |
| SUBTOTAL - DECREASED | | | | | | | | \$ (234,409.13) |

Minutes, City of Southaven, Southaven, Mississippi

The Following Item Shall Be Increased (as shown below):

| Pay Item | Description | Quantity (Increased) | | Unit Cost | | Cost |
|------------------------------|---|-------------------------|------|-----------|------|------------------------|
| 14 | Force Main - HDD - 2" | 1751 | @ \$ | 10.29 | = \$ | 18,017.79 |
| 14.1 | Force Main - HDD - 2 1/2" | 513 | @ \$ | 14.76 | = \$ | 7,571.88 |
| 14.2 | Force Main - HDD - 3" | 259 | @ \$ | 15.12 | = \$ | 3,916.08 |
| 14.3 | Force Main - HDD - 4" | 262 | @ \$ | 19.97 | = \$ | 5,232.14 |
| 14.4 | Force Main - HDD - 6" | 548 | @ \$ | 31.04 | = \$ | 17,009.92 |
| 20 | Pressure Sewer Service Lind - HDD | 5440.8 | @ \$ | 6.15 | = \$ | 33,460.92 |
| 21 | Pressure Sewer Service Box Assy. | 40 | @ \$ | 409.69 | = \$ | 16,387.60 |
| 24.1 | Grinde Pump Station (simplex - two stage) | 3 | @ \$ | 4,412.89 | = \$ | 13,238.67 |
| 24.4 | Grinde Pump Station (simplex - single stage - additions) | 1 | @ \$ | 4,442.60 | = \$ | 4,442.60 |
| 24.5 | Grinde Pump Station (simplex - two stage - additions) | 1 | @ \$ | 4,721.45 | = \$ | 4,721.45 |
| SUBTOTAL - INCREASED | | | | | | \$ 123,999.05 |
| TOTAL CONTRACT CHANGE | | | | | | \$ (110,410.08) |

Minutes, City of Southaven, Southaven, Mississippi



7/10/2012

SOLE SOURCE JUSTIFICATION & WARRANTY INFORMATION

Adaptive Digital Systems, Inc. is the sole source manufacturer and direct distributor of the products and accessories listed in this catalog. Specific recorder families include:

| | | | |
|-------------|-------------|--------------|-------------|
| EAGLE 2/4/8 | NANO-FLEX | OSRET | DUAL-RAVEN |
| MICRO-FLEX | MICRO-FINCH | DCMS2 | RAVEN2/2A |
| HAWK 2/4/8 | RAVEN | IP-LINK | RX-REPEATER |
| NANO-RAVEN | RAVEN-RX2 | TX-500 / 505 | |

The listed products are exclusive designs and are only manufactured, advertised and distributed by ADS. The hardware and software are proprietary to ADS and sold solely to Federal, Military, State and Local law enforcement agencies.

- **EXPERIENCE:** ADS has been a leading developer and manufacturer of mission-critical electronic surveillance equipment for 31 years.
- **RELIABILITY & QUALITY:** Our lifetime repair warranty is proof we stand behind our product. Our impeccable reputation is based on innovative design coupled with state-of-the-art technology.
- **EVIDENCE PROTECTION:** Evidence collected with ADS recorders has never been suppressed in a court of law. Our software uses the highest level of authentication. ADS recorders are approved evidence collection devices in the USA, the UK and the EU.
- **CUSTOMER SERVICE:** We are committed to giving our customers the best post-sales service and technical support.
- **CUSTOM CONCEALMENTS:** We have a large selection of audio/video concealments. Call us if you have special needs and we will be happy to assist you.
- **EVIDENCE RECOVERY & EXPERT TESTIMONY:** ADS stands behind its product. As such, ADS offers evidence recovery from its recorders and expert court testimony.

Sincerely,

Attila W. Mathe
President

Minutes, City of Southaven, Southaven, Mississippi

Dec 26 13 12:34p

p.2

NO. 1444 P. 2



Adaptive Digital Systems, Inc.
 20322 S.W. Acacia Street
 Newport Beach, CA 92660
 Phone: 949-955-3103
 Fax: 949-955-3108
 Email: Roger.Mirador@AdaptiveDigitalSystems.com

Quote #: RM-12092013-3

| | | |
|---|---|--|
| Steve Stewart Southaven Police Department 8891 Northwest Drive Southaven, MS 38671 | Phone: (662) 993-6360 Fax: (662) 393-6566 Email: sstewart@southaven.org | Date: 12/9/2013 Rep.: Roger Mirador |
|---|---|--|

| Qty | Item # | Name | Price | Total |
|---------------------|-------------------------------------|---|------------|--------------------|
| 1 | DUAL-RAVEN Garage Door Opener | 8 hr. 30 f/sec video recorder; Internal Lithium cell; records with 2 cameras. | \$6,400.00 | \$6,400.00 |
| 1 | Concealment | Garage Door Opener Concealment; Includes DUAL-CAMERA, Internal mics, and ON/OFF switch. | \$850.00 | \$850.00 |
| 1 | Clothing Item | Long sleeve button-up casual shirt XL Raven. | \$650.00 | \$650.00 |
| 1 | Clothing Item | North Face jacket XL for Raven | \$700.00 | \$700.00 |
| 1 | Clothing Item | Short sleeve button-up casual shirt XL Raven | \$650.00 | \$650.00 |
| 1 | NANO-RAVEN- WATCH | 8 hr. video/ audio recorder built into a Diesel watch | \$5,500.00 | \$5,500.00 |
| Sub Total | | | | \$14,750.00 |
| Shipping & Handling | | | | |
| Taxes | | | 0.000% | \$.00 |
| TOTAL | | | | \$14,750.00 |

Steve Stewart
 12/26/13

Comments:

Office Use Only:

Thank you for your business.

* Please note that all recorder prices include a protective Pelican case, external microphone cables, USB cables and software to operate each unit. All equipment capable of video recording also includes two low-light color cameras (tiny pinhole cam & Versacam shirt-button) in addition to the rest of the items listed above. Warranty information detailed on Sole Source sheet attached.

Minutes, City of Southaven, Southaven, Mississippi

DTC Communications, Inc.
d/b/a Cobham Tactical Communications & Surveillance
 2303 Dulles Station Blvd, Suite 205
 Herndon, VA 20171
 (800) 233-8839 / (571) 392-2500
 Fax (571) 392-2555

To: Steve Stewart
 Southaven Police Department
 8791 Northwest Drive
 Southaven, MS 38671
 Phone: (662) 393-8654
 Fax: (662) 890-5457

From: James G Rendell
 Date: 12/13/2013
 Quote Expires: 03/13/2014

Quote Number: 232-11-000190-01
 Please reference this quote number on purchase orders

SALES QUOTATION

****PLEASE PROVIDE FREQUENCIES (IF APPLICABLE) WHEN PLACING AN ORDER TO SPEED UP DELIVERY****

| Part# | Description | Price | Qty | Extend |
|---------------|---|------------|-----|-------------------|
| 99160022 | INCA TXFH Bubble Gum, VHF | \$2,479.00 | 1 | \$2,479.00 |
| 99150171 | Inca COM Triband | \$536.00 | 1 | \$536.00 |
| 67002101 | Antenna VHF Antenna for use with all INCA VHF transmitters WITHOUT RC built-in. I.e. INCA TXF, INCA TXFH, INCA BODY TXFH, INCA TXF Bubblegum, INCA TXFH Bubblegum | \$27.00 | 2 | \$54.00 |
| Sub Total | | | | \$3,069.00 |
| Shipping Fee: | | | | \$100.00 |
| Total | | | | \$3,169.00 USD |

Comments: Thank you for your request. We appreciate your business.

Terms and Conditions: This quotation is subject to DTC Communications, Inc. Terms and Conditions, which are posted on our website. Go to:
[http://www.cobham.com/media/931340/Standard_Conditions_of_Sale_NY-ARB_rev%205\(5\)web-Herndon.pdf](http://www.cobham.com/media/931340/Standard_Conditions_of_Sale_NY-ARB_rev%205(5)web-Herndon.pdf)

Warranty: 1 year warranty from date of purchase for electronic parts and workmanship
 (EXCEPT WHERE NOTED)

Shipping: FOB Origin
 Payment Terms: Net 30, Prepay, Visa/Mastercard
 Fed ID No.: 02-0494195

Please address all purchase orders to:
DTC Communications, Inc.
d/b/a Cobham Tactical Communications & Surveillance
Attn: Accounts Payable Dept
 2303 Dulles Station Blvd, Suite 205
 Herndon, VA 20171



DTC Communications, Inc.
 doing business as Cobham Tactical Communications & Surveillance

COBHAM

www.cobham.com/surveillance

Minutes, City of Southaven, Southaven, Mississippi

| Part # | Description | Price | Qty | Extend |
|--------|-------------|-------|-----|--------|
|--------|-------------|-------|-----|--------|

Please remit payment to:

DTC Communications, Inc.
 d/b/a Cobham Tactical Communications & Surveillance
 PO Box 415192
 Boston, MA 02241-4857

James P. Huff

DTC Communications, Inc.
 d/b/a Cobham Tactical Communications & Surveillance

COBHAM

www.cobham.com/surveillance

Minutes, City of Southaven, Southaven, Mississippi

COBHAM

Cobham Tactical Communications &
Surveillance
Spectronic Products
Skindbjergvej 44
DK-8500 Grenaa

Sole Source of the Spectronic INCA Family of Products

Cobham is the sole manufacturer of the Spectronic INCA line of analog wireless surveillance products.

INCA Features

- The entire product family is available in UHF and VHF
- Very small size
- Pocket sized tactical receivers with optional build-in digital high quality recorder
- Can be supplied by a wide range of power options
- Unique remote control, transmitter on/off, channel selection, audio scrambling on/off
- Officer safety function in the form of a remote panic alarm
- Transmitters ranging from 1 mW up to 5 W output power
- Transmitters are available in different housings depending on the application
- Standard and custom-made concealments
- Hybrid solutions containing high power transmitter and high quality stereo audio recorder
- Simple and easy set-up utilities and programming of devices

INCA Capabilities

- Available in UHF 320-330 MHz and VHF 150-174 MHz frequency bands
- Frequencies with 12.5 KHz raster can be user programmed via a PC
- Runs on standard batteries or very small mains power supplies within the range of 4, 6 and 12 VDC
- Up to 5 W remote controllable Repeater with 4 channel pairs and 4 output levels
- Remote control of transmitters via a remote control high power transmitter or a key fob transmitter.
- Four different transmitter types in 35 mW, 80 mW, 250 mW and 1 W
- Different housings for body worn, fixed and concealed use.
- Optimised for reception of transmissions from NTIA narrowband analogue transmitters (VHF version only)
- Four channel receiver with acoustic signal indicating selected channel number
- Receiver recorder capable of making recordings up to a sample rate of 24 KHz, 16 Bit
- Evidence tool for validating recorded files

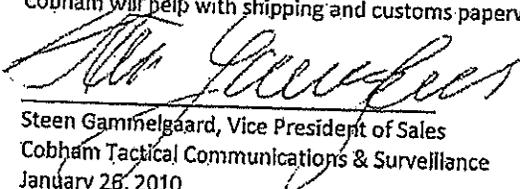
The Spectronic INCA family of Products is backed by the following service features:

Free Technical Support: Cobham provides unlimited technical support 24 hours a day, 365 days a year to all its Cobham customers. During core business hours, qualified Cobham technicians are available via our toll-free number or email.

After-hours emergency support is also provided at no charge.

Regional Training: Cobham provides comprehensive training classes free of charge. Training includes hands-on practical installation and software instruction.

Warranty: Comprehensive one-year warranty on all equipment sold. Includes labor, parts and return shipment. Cobham will help with shipping and customs paperwork at your request.


Steen Gammelgaard, Vice President of Sales
Cobham Tactical Communications & Surveillance
January 26, 2010

Spectronic trading as Cobham Tactical Communications & Surveillance

www.cobham.com/Spectronic

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department is presently in possession of certain vehicles which were seized and attached hereto as Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and amending, if necessary, its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Property be declared as surplus and sold at public auction or on govdeals.com or otherwise disposed of as appropriate in accordance with state law, and deleted from the fixed assets inventory, as appropriate.

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 be hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

Alderman William Brooks

voted: YES

Minutes, City of Southaven, Southaven, Mississippi

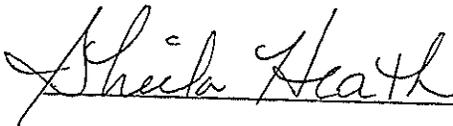
| | |
|---------------------------|------------|
| Alderman Kristian Kelly | voted: YES |
| Alderman Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.



Darren Musselwhite, MAYOR

ATTEST:



Sheila Heath, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



SPECIAL INVESTIGATIONS DIVISION

To: Chief Tom Long
From: Captain Steve Stewart
Date: 01/02/14
Reference: Request to surplus property.

Chief,

The following vehicles were seized by the Special Investigations Division while conducting drug related investigations. The vehicles have since cleared all court proceeding and have been forfeited to the city of Southaven. I am now requesting that the below listed vehicles be listed as surplus property and sold at auction on govdeals.com.

2002 Chevrolet Malibu, VIN: 1G1NE52J52M720991.
1998 Chevrolet Silverado 1500, VIN: 1GCEK19R3WR159171.
1998 Chevrolet Monte Carlo, VIN: 1G1WW12M9W9219822.
2012 BMW 328, VIN: WBAKE3C59CE769703.

Thanks,


Captain Steve Stewart IBM #1060

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER |
|-------------------------------|-------------------------------------|----------|------------|-----------------|--------------|
| WBAKE3C59CE769703 | BMW | 2012 | 328 | CP | G218830-02 |
| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL. | NEW / USED | TYPE OF VEHICLE | PASS. OR GVW |
| 11142013 | | 06 | X | PASS | 000 |

ODOMETER - TENTHS NOT INCLUDED

016757

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN / POLICE DEP
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN / POLICE DEP
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE _____ DAY OF _____ 20 _____

14 NOVEMBER 13
13317020225 00171

DEPARTMENT OF REVENUE

CONTROL NUMBER
20475694

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

| | | | | | |
|-------------------------------|-------------------------------------|----------|------------|-----------------|--------------|
| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER |
| 2G1WW12M9W9219822 | CHEV | 1998 | MOC | CP | 8020889-02 |
| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL. | NEW / USED | TYPE OF VEHICLE | PASS OR GVW |
| 11212013 | | 06 | X | PASS | 000 |

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 21 DAY OF NOVEMBER 20 13
13325055004 01262

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
20495226

DEPARTMENT OF REVENUE

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER |
|-------------------------------|-------------------------------------|----------|------------|-----------------|--------------|
| 1GCEK19R3WR159171 | CHEV | 1998 | GK1 | PC | F961357-02 |
| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL. | NEW / USED | TYPE OF VEHICLE | PASS. OR GVW |
| 11142013 | | 08 | X | TRUCK | 000 |

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE _____ DAY OF _____ 20 _____

14 NOVEMBER 13
13317020226 00172

CONTROL NUMBER
20475695

DEPARTMENT OF REVENUE

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

Kel Morgan

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

| VEHICLE IDENTIFICATION NUMBER | MAKE | YEAR | MODEL | BODY | TITLE NUMBER |
|-------------------------------|-------------------------------------|----------|------------|-----------------|--------------|
| 1G1NE52J52M720991 | CHEV | 2002 | MAL | 4D | F950577-03 |
| TITLE DATE | DATE OF FIRST SALE FOR USE NEW ONLY | NO. CYL. | NEW / USED | TYPE OF VEHICLE | PASS. OR GVW |
| 11082013 | | 06 | X | PASS | 000 |

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



III WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 08 DAY OF NOVEMBER 2013
13312055017 01957

DEPARTMENT OF REVENUE

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
20465851

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE COMMUNITY FOUNDATION NORTHWEST MISSISSIPPI

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-65 desires to make a contribution to the Community Foundation of Northwest Mississippi ("Foundation"), and

WHEREAS, the City is in possession of Mesquite Chop House Gift Cards ("Cards"), which have a total value of Five Thousand Two Hundred Dollars and 00/100 (\$5,200.00), and

WHEREAS, the City desires to donate the Cards to the Foundation so that the Foundation may use the Cards at its annual gala and auction, which is held in the City to raise money for the Foundation to further the Foundation's social and community programs, and

WHEREAS, the Foundation's mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City, and

WHEREAS, the City finds that the Foundation's mission and purpose is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the Foundation to receive matching funds from the City, and

WHEREAS, the value of the donation by the City for the Cards will not be the sole source of the funds donated to the Foundation and the City's donation will be matched and greatly exceeded by additional donations from other individuals and entities.

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Cards to the Foundation to assist the Foundation with its mission and all recitals above are factually accurate.

SECTION 2. On behalf of the City, the Mayor or his designee is directed to provide the Cards to the Foundation and is authorized to take all required actions for the same.

SECTION 3. The City Clerk shall remove the Cards from the asset list and revise the inventory of the City to reflect the same.

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution 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:

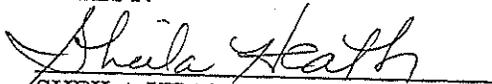
| | |
|---------------------------|------------|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.



DARREN MUSSELWHITE, MAYOR

ATTEST:


SHEILA HEATH, CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up the matter of extending House Bill 1462 and eliminating the repeal of the tax for the House Bill 1462, local and private legislation, which authorizes the City to levy an additional one percent (1%) sales tax from the gross income of restaurants within the City limits for the promotion of the City through its parks and recreation. After full discussion of the subject, Aldermen Payne offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE THE REPEAL OF THE TAX UNDER HOUSE BILL 1462 AND EXTEND THE TAX UNDER HOUSE BILL 1462, LOCAL AND PRIVATE LEGISLATION, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS INCOME OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN PARKS AND RECREATION.

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

1. For the benefit of the people of the City, the City hereby requests that the Mississippi Legislature ("Legislature") extend House Bill 1462 Local and Private Legislation ("Legislation") which allows for an additional one percent (1%) sales tax from the gross revenues from restaurants within the City limits for the purpose of promoting the City parks and recreation; and
2. Previously, a referendum was held on October 5, 2010 by the City whereby the Citizens of the City did overwhelming approve the measure authorizing the City to levy the additional 1% sales tax on the gross revenues of the restaurants within the City; and
3. Based on the desire of the citizens of the City, the Governing Body of the City desires to request the Legislature to eliminate the current repeal of the tax and extend the Legislation authorizing the City to levy an additional 1% sales tax from the gross income of restaurants within the City limits for the promotion of the City and its parks and recreation.

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

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

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

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

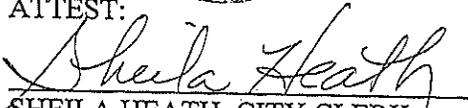
Minutes, City of Southaven, Southaven, Mississippi

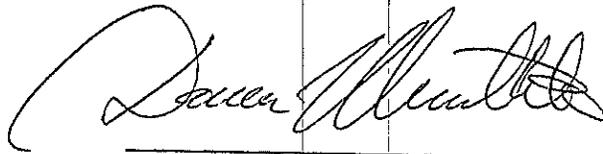
| | |
|---------------------------|------------|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Shirley Beshears | voted: YES |
| Alderman George Payne | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman Scott Ferguson | voted: YES |
| Alderman Raymond Flores | voted: YES |

RESOLVED AND DONE, this 7th day of January, 2014.



ATTEST:


SHEILA HEATH, CITY CLERK



DARREN MUSSELWHITE, MAYOR

Minutes, City of Southaven, Southaven, Mississippi

AIA® Document B102™ – 2007

Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services

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

BETWEEN the Owner:

(Name, legal status, address and other information)

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

and the Architect:

(Name, legal status, address and other information)

UrbanARCH Associates, P.C., Professional Corporation
498 South Main
Memphis, TN 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

for the following Project:

(Name, location and detailed description)

Southaven Parks
Southaven Mississippi
Design Contract for Southaven Parks Department project tasks

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

AIA Document B102™ – 2007 (formerly B141™ – 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.
User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2)

Professional Architectural and engineering design services and construction administration assistance necessary for the planning, design, and construction of projects on City property as directed by Mayor and Board

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

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

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

§ 1.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

- .1 General Liability
\$1,000,000.00
- .2 Automobile Liability
\$1,000,000.00
- .3 Workers' Compensation
exempt

Minutes, City of Southaven, Southaven, Mississippi

.4 Professional Liability

\$1,000,000.00

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

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

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

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

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

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

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

§ 3.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Sections 5.3 and 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of

AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1), Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

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

§ 4.1.2 To the extent damages are covered by property insurance, the Architect waive all rights against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

§ 4.2 MEDIATION

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

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

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

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- Arbitration pursuant to Section 4.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other (*Specify*)

AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.
User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

(Paragraphs deleted)

ARTICLE 5 TERMINATION OR SUSPENSION

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

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

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

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

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

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

(Paragraph deleted)

§ 5.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 6.3.

ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect for services described in Section 1.1 as set forth below, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

Various projects, or "tasks", as needed, are anticipated to be completed within this agreement. As each project/task will involve its own distinct scope of work, compensation for each task will be negotiated on a lump-sum basis for each project/task and must be approved by Owner prior to commencement of said project/task. Upon approval, each task shall be included as an addendum to this Agreement.

§ 6.1.1 For Additional Services that may arise during the course of the Project, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

lump sum or hourly basis as negotiated and agreed to by both parties prior to and approved by the Southaven Board of Aldermen before beginning additional services.

§ 6.1.2 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.
User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

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

| Employee or Category | Rate |
|----------------------------------|-------|
| Principal/Architect | \$135 |
| Project manager | \$110 |
| Project Technical / Draftsperson | \$85 |

§ 6.2 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 6.2.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- (Paragraph deleted)
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and

§ 6.2.2 For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of five percent (5 %) of the expenses incurred.

(Paragraphs deleted)

§ 6.4 PAYMENTS TO THE ARCHITECT

§ 6.4.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1.5 % per month

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

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

ARTICLE 7 MISCELLANEOUS PROVISIONS

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

AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.
User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

§ 7.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

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

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

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

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

§ 7.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 7.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Time of Performance: The Architect's obligation to render services hereunder will be for an initial period of two (2) years from the effective date of this Agreement. The Owner shall have the option to renew this contract on an annual basis, upon completion of the initial period, for two (2) additional periods of (1) year each. At least sixty (60) days prior to the expiration of each period, the Owner shall advise the Architect in writing of its intent to renew for any additional period under this Agreement. If no such notice is provided, the Agreement shall expire at the end of the period.

ARTICLE 9 SCOPE OF THE AGREEMENT

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

§ 9.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B102-2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201-2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 Other documents:

AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

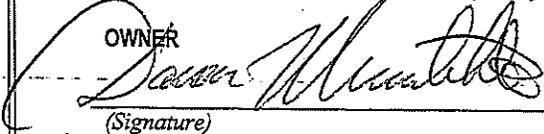
(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

(List other documents, including the Architect's scope of services document, hereby incorporated into the Agreement.)

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

OWNER

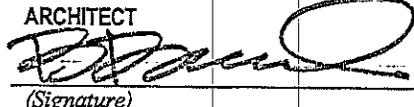


(Signature)

Darren Musselwhite, Mayor

(Printed name and title)

ARCHITECT



(Signature)

Brian Bullard, AIA President

(Printed name and title)

Minutes, City of Southaven, Southaven, Mississippi

Additions and Deletions Report for AIA[®] Document B102[™] – 2007

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

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:02:05 on 01/07/2014.

PAGE 1

AGREEMENT made as of the Seventh day of January in the year Two Thousand Fourteen

...

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

...

UrbanARCH Associates, P.C., Professional Corporation
498 South Main
Memphis, TN 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

...

Southaven Parks
Southaven Mississippi
Design Contract for Southaven Parks Department project tasks

PAGE 2

Professional Architectural and engineering design services and construction administration assistance necessary for the planning, design, and construction of projects on City property as directed by Mayor and Board

...

\$1,000,000.00

...

\$1,000,000.00

...

exempt

PAGE 3

Additions and Deletions Report for AIA Document B102[™] – 2007 (formerly B141[™] – 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

\$1,000,000.00

PAGE 4

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. ~~The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.~~

§ 4.1.2 To the extent damages are covered by property insurance, the ~~Owner and Architect~~ waive all rights against ~~each other and against~~ the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and ~~Owner~~ waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

...

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

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

...

Litigation in a court of competent jurisdiction

PAGE 5

~~§ 4.3 ARBITRATION~~

~~§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations~~

Additions and Deletions Report for AIA Document B102™ - 2007 (formerly B141™ - 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

~~purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 4.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 4.3.4 CONSOLIDATION OR JOINDER~~

~~§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the ~~remaining services and the time~~ schedules shall be equitably adjusted.~~

~~§ 5.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the ~~remaining services and the time~~ schedules shall be equitably adjusted.~~

...

~~§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 5.7. due.~~

~~§ 5.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.~~

...

Various projects, or "tasks", as needed, are anticipated to be completed within this agreement. As each project/task will involve its own distinct scope of work, compensation for each task will be negotiated on a lump-sum basis for

Additions and Deletions Report for AIA Document B102™ – 2007 (formerly B141™ – 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(190161130)

Minutes, City of Southaven, Southaven, Mississippi

each project/task and must be approved by Owner prior to commencement of said project/task. Upon approval, each task shall be included as an addendum to this Agreement.

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

lump sum or hourly basis as negotiated and agreed to by both parties prior to and approved by the Southaven Board of Aldermen before beginning additional services.

§ 6.1.2 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

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

| <u>Employee or Category</u> | <u>Rate</u> |
|---|--------------|
| <u>Principal/Architect</u> | <u>\$135</u> |
| <u>Project manager</u> | <u>\$110</u> |
| <u>Project Technical / Draftsperson</u> | <u>\$85</u> |

PAGE 6

~~.7~~ Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;

~~.10~~ Site office expenses; and

~~.11~~ Other similar Project-related expenditures.

§ 6.2.2 For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of five percent (5 %) of the expenses incurred.

~~§ 6.3 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE~~

~~If the Owner terminates the Architect for its convenience under Section 5.5, or the Architect terminates this Agreement under Section 5.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of the Project as follows:~~

§ 6.4.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

1.5 % per month

Additions and Deletions Report for AIA Document B102™ – 2007 (formerly B141™ – 1997 Part 1). Copyright © 1917, 1926, 1948, 1951, 1953, 1958, 1961, 1963, 1966, 1967, 1970, 1974, 1977, 1987, 1997 and 2007 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(1901611130)

Minutes, City of Southaven, Southaven, Mississippi

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

§ 6.4.4 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times upon request.

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3. located.

PAGE 7

Time of Performance: The Architect's obligation to render services hereunder will be for an initial period of two (2) years from the effective date of this Agreement. The Owner shall have the option to renew this contract on an annual basis, upon completion of the initial period, for two (2) additional periods of (1) year each. At least sixty (60) days prior to the expiration of each period, the Owner shall advise the Architect in writing of its intent to renew for any additional period under this Agreement. If no such notice is provided, the Agreement shall expire at the end of the period.

PAGE 8

Darren Musselwhite, Mayor

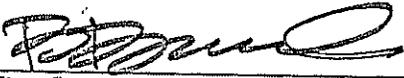
Brian Bullard, AIA President

Minutes, City of Southaven, Southaven, Mississippi

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Brian P. Bullard, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:02:05 on 01/07/2014 under Order No. 8381227967_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B102™ – 2007, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

PRESIDENT - URBANARCH

(Title)

1-7-14

(Dated)

AIA Document D401™ – 2003. Copyright © 1992 and 2003 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:02:05 on 01/07/2014 under Order No.8381227967_1 which expires on 04/10/2014, and is not for resale.

User Notes:

(190161130)

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Bostplate

Memorandum of Understanding

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize Enhancement funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to construct a pedestrian and bike trail way from Central Park at the Tchulahoma Rd entrance and along Tchulahoma Road to Nail Road and then along Nail Road to Snowden Grove park; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately \$900,000.00 in federal funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before December 31, 2015. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from FHWA are utilized that the LPA will be bound by, and will comply with, any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of Federal Funds allocated to the PROJECT by the COMMISSION, and

WHEREAS, the MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION is hereby consenting to allow the LPA to manage the PROJECT under the terms and provisions of this Memorandum of Understanding; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this document supersedes all other agreements unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Dellegato

the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT including, but not limited to, project activation, consultant selection, request and/or develop and follow all necessary permits, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.
3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. Be responsible for all maintenance of the PROJECT during and after completion.
5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.
6. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.
8. If there is any requirement for "matching" funds, or if the anticipated cost of construction will exceed the available Federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the Federal-aid funds at such time as the funds may be required.
9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 meeting

Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate 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 Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208, Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge the MDOT and the FHWA for their participation in the project in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT LPA Division of any ceremonies related to the PROJECT.

11. In the event right-of-way acquisition for, or actual construction of, the road for which this preliminary engineering is undertaken is not started by the close of the tenth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the LPA for this preliminary engineering work; and (2) in the event that right-of-way acquisition is started by the close of the tenth federal fiscal year, but construction is not started by the close of the twentieth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees that any project that uses federal funds shall be properly maintained at all times. If such required maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency.

14. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Belleplate

2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251,

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 *Restyle*

et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the project as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

- a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.
- b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
- c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
- d. Discontinuing the prosecution of the work.
- e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunals having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.
- f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
- g. Allowing a final judgment to stand unsatisfied.
- h. Making an assignment for the benefit of creditors.
- i. Failure to deal with all storm water issues as defined in the permit and/or PDM.
- j. Failure to properly maintain any project that uses federal funds may cause future federal funds to be withheld for any projects in the jurisdiction of the local agency.
- k. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

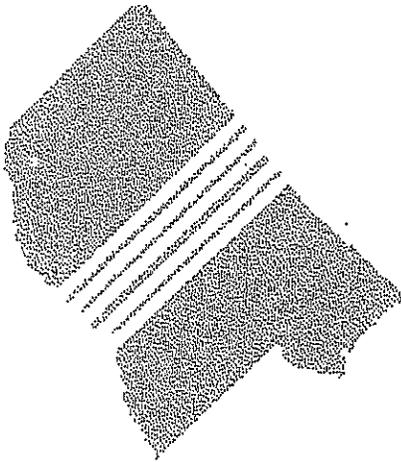
Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 *Bstlophix*

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.



Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Dell/ep/ps

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 280-2489
Fax: (662) 280-6556

For Technical Matters:

COMMISSION:
District LPA Coordinator – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Ron Smith
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 280-2489
Fax: (662) 280-6556

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, 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 COMMISSION by reason hereof. The LPA 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 COMMISSION, 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.

B. The COMMISSION executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Ballotpac

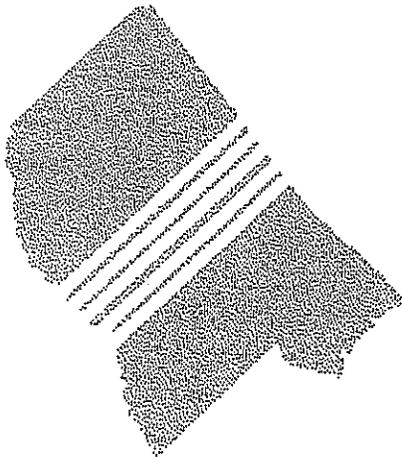
COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.



Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Redeplate

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 9th day of January, 2014



Attested:-

Sheila Heath
(Appropriate clerk etc)

City of Southaven

Darren Musselwhite
Mayor Darren Musselwhite

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director



Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

So agreed this the _____ day of _____, 20____
Book _____, Page _____

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Bestplace

Memorandum of Understanding

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize Enhancement funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to construct a pedestrian and bike trail way from Central Park at the Tchulahoma Rd entrance and along Tchulahoma Road to Nail Road and then along Nail Road to Snowden Grove park; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately \$900,000.00 in federal funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before December 31, 2015. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from FHWA are utilized that the LPA will be bound by, and will comply with, any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of Federal Funds allocated to the PROJECT by the COMMISSION, and

WHEREAS, the MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION is hereby consenting to allow the LPA to manage the PROJECT under the terms and provisions of this Memorandum of Understanding; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this document supersedes all other agreements unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 rolleplaz

the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person-of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT including, but not limited to, project activation, consultant selection, request and/or develop and follow all necessary permits, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.
3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. Be responsible for all maintenance of the PROJECT during and after completion.
5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.
6. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.
8. If there is any requirement for "matching" funds, or if the anticipated cost of construction will exceed the available Federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the Federal-aid funds at such time as the funds may be required.
9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 encl: 1 plan

Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate 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 Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge the MDOT and the FHWA for their participation in the project in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT LPA Division of any ceremonies related to the PROJECT.

11. In the event right-of-way acquisition for, or actual construction of, the road for which this preliminary engineering is undertaken is not started by the close of the tenth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the LPA for this preliminary engineering work; and (2) in the event that right-of-way acquisition is started by the close of the tenth federal fiscal year, but construction is not started by the close of the twentieth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees that any project that uses federal funds shall be properly maintained at all times. If such required maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency.

14. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Delleplata

2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251,

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 ~~minutes~~

et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the project as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines.

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

- a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.
- b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
- c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
- d. Discontinuing the prosecution of the work.
- e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.
- f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
- g. Allowing a final judgment to stand unsatisfied.
- h. Making an assignment for the benefit of creditors.
- i. Failure to deal with all storm water issues as defined in the permit and/or PDM.
- j. Failure to properly maintain any project that uses federal funds may cause future federal funds to be withheld for any projects in the jurisdiction of the local agency.
- k. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

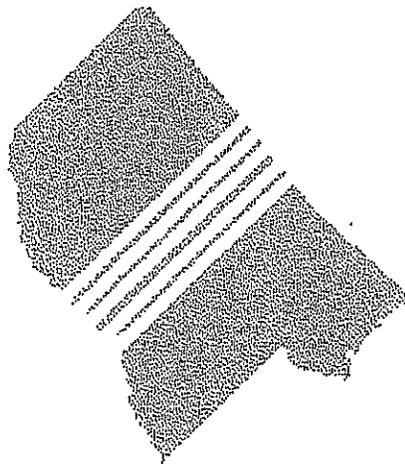
Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Ballerplate

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.



Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 *bollogh*

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 280-2489
Fax: (662) 280-6556

For Technical Matters:

COMMISSION:
District LPA Coordinator – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Ron Smith
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 280-2489
Fax: (662) 280-6556

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, 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 COMMISSION by reason hereof. The LPA 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 COMMISSION, 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.

B. The COMMISSION executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in

Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701800
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Bellegrove

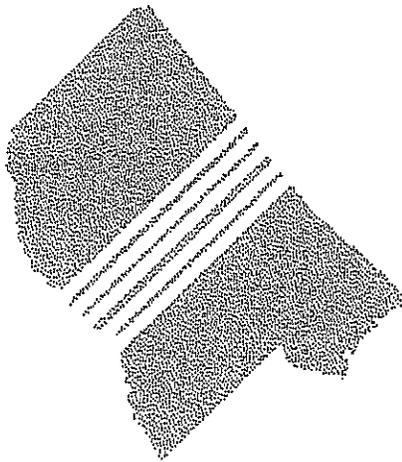
COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.



Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 *unsortable*

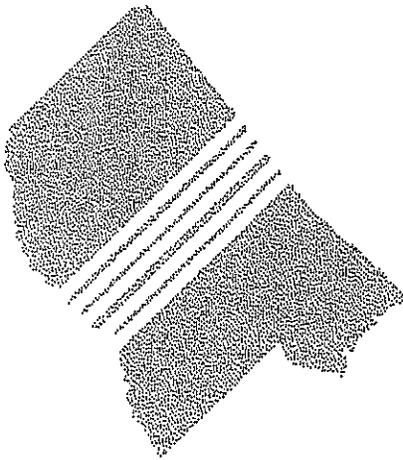
COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.



Minutes, City of Southaven, Southaven, Mississippi

STP-0499-00(005)LPA 106781-701000
Pedestrian & Bike Trail Way
City of Southaven

12-18-2013 Redevelop

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 9th day of January, 2014.



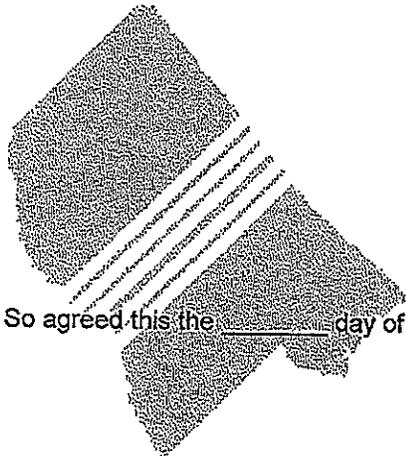
City of Southaven

Mayor Darren Musselwhite

Attested:-

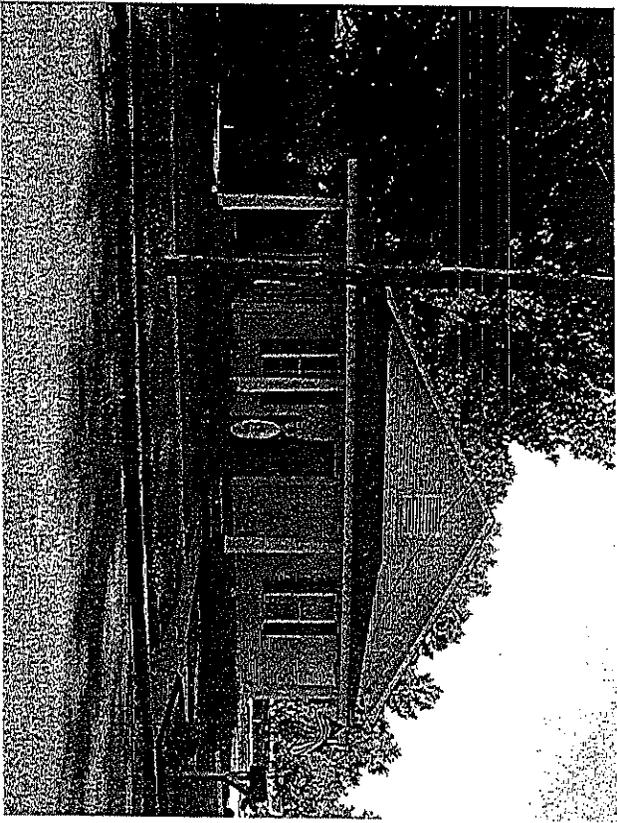
(Appropriate clerk etc)

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director



Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

So agreed this the _____ day of _____, 20____.



Herrando



Herrando

YES

- These homes were retrofitted for commercial businesses.
- Parking is situated on the side or in the rear of the property.
- Landscaping and signage only in the front yard.
- Signage for business is ground mounted decorative iron

Minutes, City of Southaven, Southaven, Mississippi



Hernando

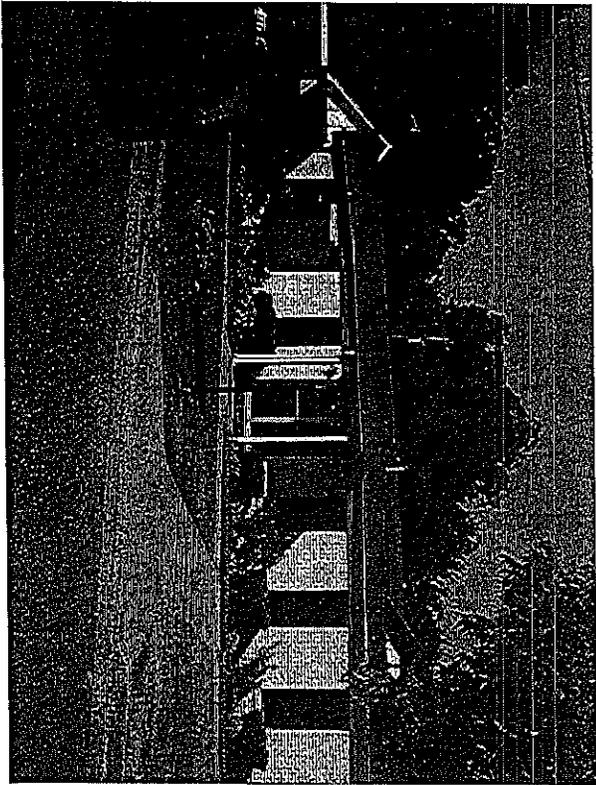


Hernando

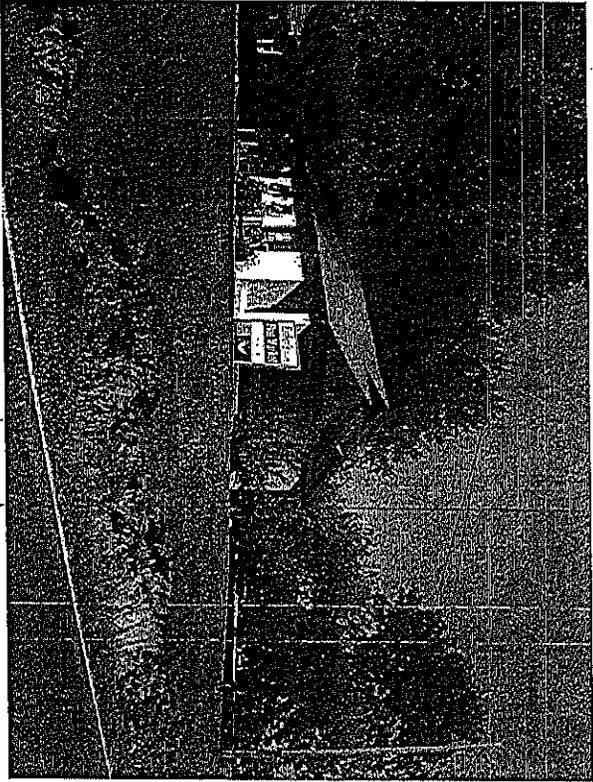
YES

- These homes were retrofitted for commercial businesses.
- Parking is situated on the side or in the rear of the property.
- Landscaping and signage only in the front yard.
- Signage for business is ground mounted decorative iron

Minutes, City of Southaven, Southaven, Mississippi



Olive Branch



Olive Branch

YES

- These homes were retrofitted for commercial businesses.
- Parking is situated on the side or in the rear of the property.
 - Landscaping and signage only in the front yard.
- Signage for business is ground mounted decorative iron

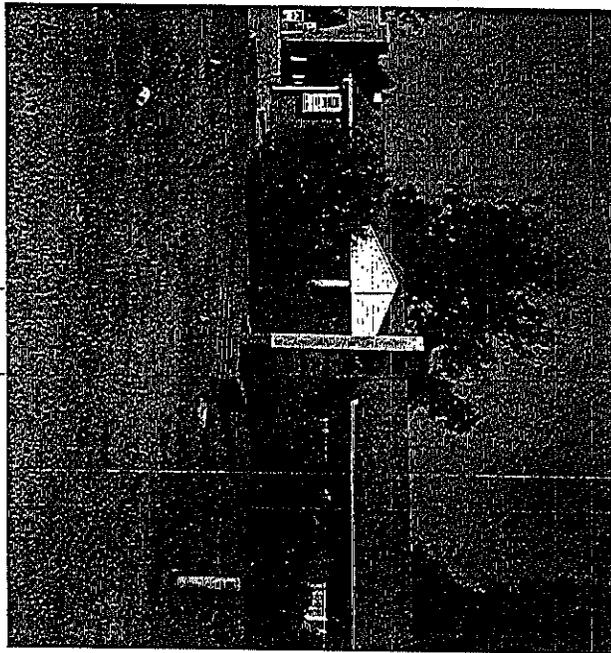
Minutes, City of Southaven, Southaven, Mississippi



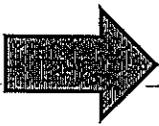
Yes Olive Branch



- These homes were retrofitted for commercial business
- Corner lots may allow for parking along a street frontage
- Monument signs CAN be too large for an overlay district



No Olive Branch

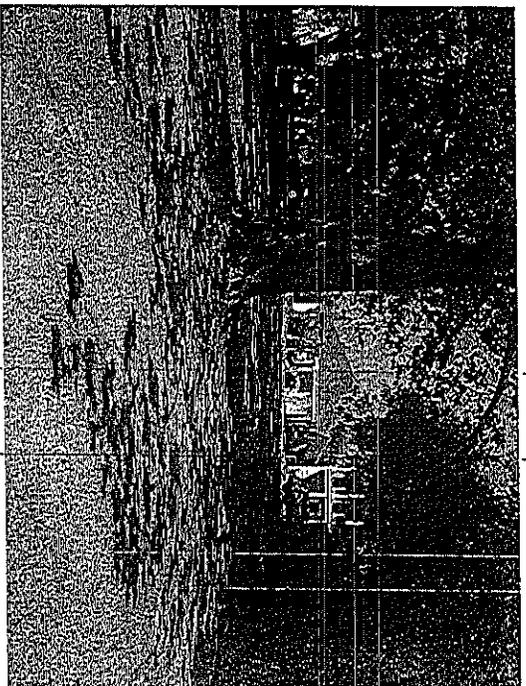


Minutes, City of Southaven, Southaven, Mississippi

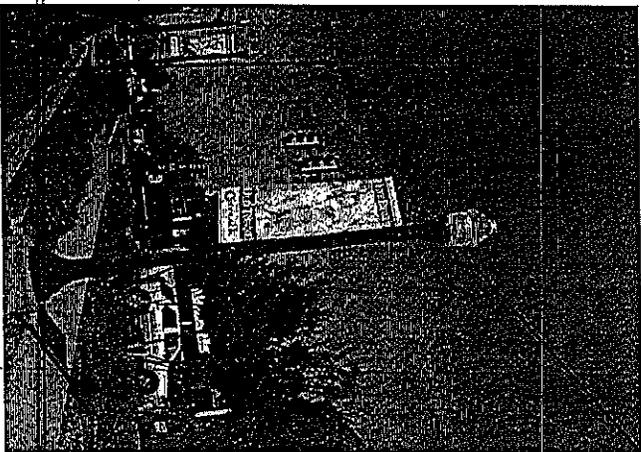
Shared Drives allow for less "stop and go" traffic on major roadways



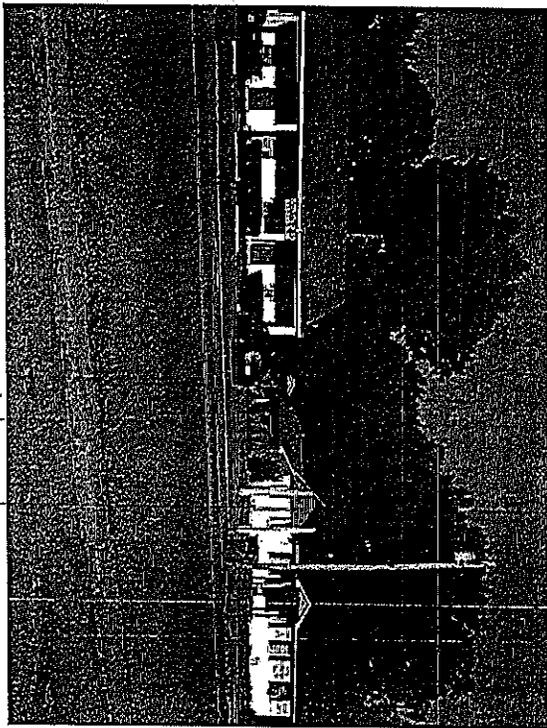
Decorative lights and banners in a district provide identity that may encourage future investment into the area.



Parking in the rear cleans up the look of the road frontage



Minutes, City of Southaven, Southaven, Mississippi



NO

- Parking in the front creates a commercial look that doesn't match the retrofitted home
- Asphalt to asphalt gives a hard look and a negative curb appeal
- Signage on the buildings are not uniform and take away from the curb appeal
- No landscaping/no buffer

Minutes, City of Southaven, Southaven, Mississippi



NO

- Negative curb appeal
- No landscaping or buffer
- Mix match signage
- Doesn't encourage investment
- Doesn't provide identity



NO

- Banners advertising businesses
- Parking in the front

Minutes, City of Southaven, Southaven, Mississippi



**City Of Southaven
Office of Planning and Development
Subdivision Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|--|---|
| Date of Hearing: | December 30, 2013 |
| Public Hearing Body: | Planning Commission |
| Applicant: | Lifestyle Communities c/o Brian Hill 1074 Thousand Oaks Drive 662-429-2332 |
| Total Acreage: | 4.898 acres |
| Existing Zone: | Planned Unit Development (PUD) |
| Location of Subdivision application: | East side of Getwell Road, south of Church Road. |
| Comprehensive Plan Designation: | Low density residential |
| Staff Comments: The applicant is requesting subdivision approval for the Brambles Subdivision Sec. "B" on the east side of Getwell Road, between Church Road and College Road. This particular section encompasses 4.89 acres and is designed as an extension of the existing road- Bramblecrest Drive. The applicant is proposing 18 residential lots and with no open space areas. Per the plat, the lots range in size from 9,600 sq. ft. to 10,140 sq. ft. | |
| Staff Recommendations: This application is part of the Brambles PUD master plan. The approved design of this neighborhood allows for an overall low density calculation of the land use. Although | |

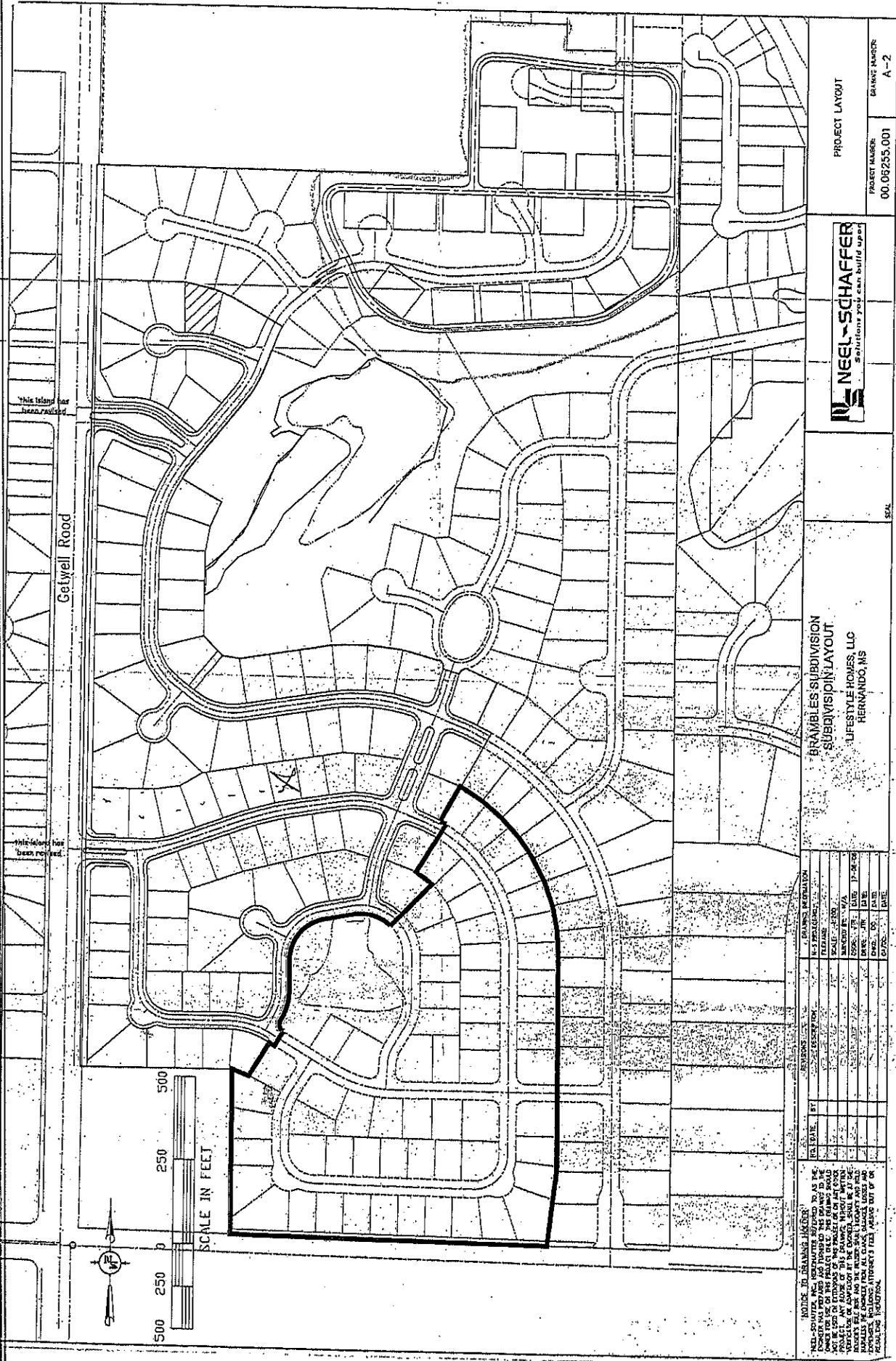
Minutes, City of Southaven, Southaven, Mississippi

these lots would be considered medium density in straight residential zoning, this phase must be calculated into the overall density of the PUD. That being said, this proposed application is in compliance with the approved design as well as the overall low density designation. Staff recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

Minutes, City of Southaven, Southaven, Mississippi



NEEL-SCHAFER
Solutions you can build up on

**BRAMBLES SUBDIVISION
SUBDIVISION LAYOUT**
LIFESTYLE HOMES, LLC
HERNANDO, MS

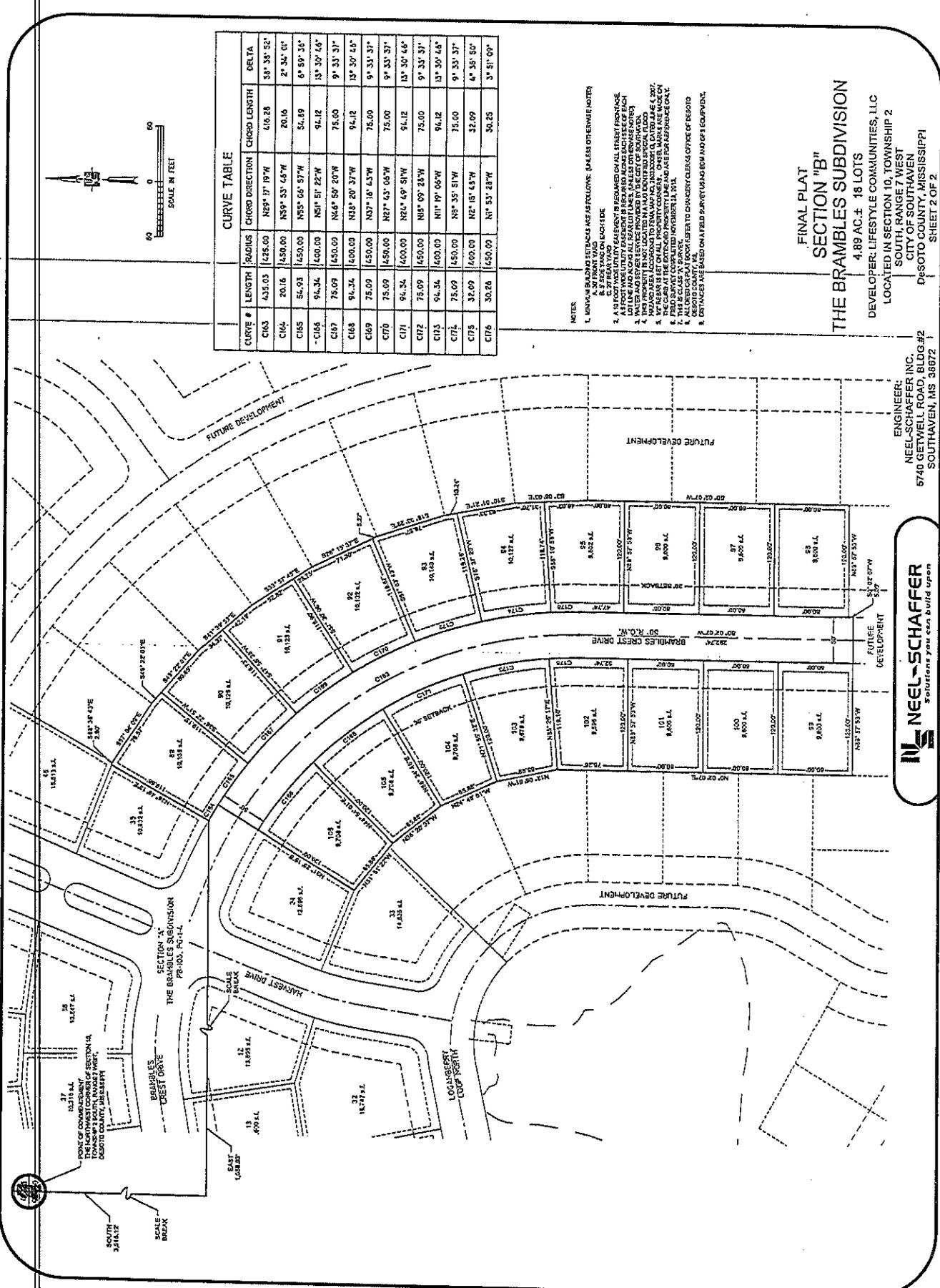
PROJECT NUMBER: 00.06255.001
GRANT NUMBER: A-2

| NO. | DATE | BY | REVISIONS |
|-----|------|----|---------------------|
| 1 | | | 1. DRAWING REVISION |
| 2 | | | 2. PRELIMINARY |
| 3 | | | 3. FINAL |
| 4 | | | 4. AS-BUILT |

DATE: 12-28-2023
DRAWN BY: JRM
CHECKED BY: JRM
DATE: 12-28-2023
DATE: 12-28-2023
DATE: 12-28-2023

NOTE TO DRAWING HOLDERS:
NEEL-SCHAFER, INC. HERNANDO, MISSISSIPPI, IS THE ENGINEER OF RECORD FOR THIS PROJECT. THIS DRAWING IS THE PROPERTY OF NEEL-SCHAFER, INC. AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. ANY REUSE OR REPRODUCTION OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF NEEL-SCHAFER, INC. IS STRICTLY PROHIBITED. NEEL-SCHAFER, INC. SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. NEEL-SCHAFER, INC. SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. NEEL-SCHAFER, INC. SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON.

Minutes, City of Southaven, Southaven, Mississippi



CURVE TABLE

| CURVE # | LENGTH | RADIUS | CHORD DIRECTION | CHORD LENGTH | DELTA |
|---------|--------|---------|-----------------|--------------|-------------|
| C163 | 435.03 | 1428.00 | N89° 17' 19" W | 416.28 | 38° 35' 52" |
| C164 | 20.16 | 1450.00 | N89° 53' 45" W | 20.16 | 2° 36' 01" |
| C165 | 54.93 | 1450.00 | N85° 06' 57" W | 54.89 | 6° 59' 36" |
| C166 | 94.34 | 1400.00 | N81° 51' 22" W | 94.12 | 13° 30' 46" |
| C167 | 75.09 | 1450.00 | N46° 50' 20" W | 75.00 | 9° 33' 31" |
| C168 | 94.34 | 1400.00 | N38° 20' 37" W | 94.12 | 19° 50' 48" |
| C169 | 75.09 | 1450.00 | N07° 18' 43" W | 75.00 | 9° 33' 31" |
| C170 | 75.09 | 1450.00 | N27° 43' 08" W | 75.00 | 9° 33' 31" |
| C171 | 94.34 | 1400.00 | N24° 49' 51" W | 94.12 | 13° 30' 46" |
| C172 | 75.09 | 1450.00 | N18° 09' 25" W | 75.00 | 9° 33' 31" |
| C173 | 94.34 | 1400.00 | N11° 19' 08" W | 94.12 | 13° 30' 46" |
| C174 | 75.09 | 1450.00 | N8° 35' 51" W | 75.00 | 9° 33' 31" |
| C175 | 312.09 | 1400.00 | N2° 15' 43" W | 312.09 | 4° 45' 50" |
| C176 | 302.26 | 1450.00 | N1° 53' 28" W | 302.25 | 3° 31' 09" |

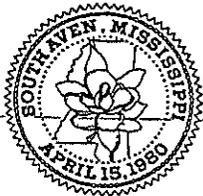
- NOTES:**
1. HORIZONTAL BRANCHING DISTANCES ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
 - a. 30' FRONT YARD
 - b. 30' SIDE YARD
 - c. 20' REAR YARD
 2. A 10 FOOT FACILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE LOTS AND ALONG ALL BRANCH LINES. (UNLESS OTHERWISE NOTED)
 3. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 4. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 5. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 6. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 7. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 8. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 9. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.
 10. THIS PROPERTY IS NOT TO BE USED FOR ANY OTHER PURPOSES.

FINAL PLAT
SECTION "B"
THE BRAMBLES SUBDIVISION
 4.89 AC. ± 18 LOTS
 DEVELOPER: LIFESTYLE COMMUNITIES, LLC
 LOCATED IN SECTION 10, TOWNSHIP 2
 SOUTH, RANGE 7 WEST
 CITY OF SOUTHAVEN
 DEBOTO COUNTY, MISSISSIPPI
 SHEET 2 OF 2

ENGINEER:
NEEL-SCHAFFER INC.
 5740 N. WELLS ROAD, BLDG #2
 SOUTHAVEN, MS 38672



Minutes, City of Southaven, Southaven, Mississippi



**City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

| | |
|---|---|
| Date of Hearing: | December 30, 2013 |
| Public Hearing Body: | Planning Commission |
| Applicant | L&T Construction c/o Lenard Harris 2170 Hwy 51, Suite 1 Hernando, MS 38632 662-429-7335 |
| Total Acreage | 9.73 acres |
| Existing Zoning: | Planned Business Park (PBP) |
| Location of Conditional Use application: | 480 Industrial Drive Airport Industrial Park |
| Requirements for CUP: | |
| Uses requested: Outdoor contractor storage yard/Motor vehicle repair more than 12,000 lbs. gvw | |
| Comprehensive Plan Designation: | Warehousing/manufacturing/business park |

Staff Comments:

The applicant is requesting a conditional use permit at 480 Industrial Drive in the Airport Industrial Park, south of Stateline Road, just east of Hamilton Road. The property encompasses 9.73 acres of an existing site. Prior to this application the entire property was purchased and further subdivided into two lots- 2A and 2B. This lot, which is designated as lot 2B houses an existing 15,000± sq. ft. shop with overhead doors and an office, two areas of reinforced concrete in the front and rear of the building, parking areas on three sides and two areas left undisturbed (along Hamilton Road/behind the shop area).

Minutes, City of Southaven, Southaven, Mississippi

Per the application, the request is to use the site for office/shop/equipment yard with repair and maintenance on equipment, storage of fluid materials associated with the repair and maintenance (hydraulic fluid, fuel, oil, etc.) and storage of equipment and materials standard of a contractor company. Future plans for the existing building involve expansion of the office area on the east side of the building within the standing framework. As shown on the applicants layout, there will be equipment storage along the east side of the property, employee/staff parking on the east side of the building and along the west property line, vehicle parking on the road frontage to the south, storage of materials north of the building and a wash down area between the shop and the material storage area. There are no future plans for development on the vacant area adjacent to Hamilton Road.

There are two existing access points onto the site which will allow for proper circulation of vehicles and equipment on and off the site. Both access points are situated on Airway Industrial Drive and accessed via a gated entrance. There are not future access points added to the site.

Staff Recommendation:

This specific conditional use is located on the interior of a planned business park populated with large warehouses and heavy eighteen wheeler truck traffic; therefore, the equipment proposed in this application, which may be driven off site or loaded onto low boy trucks should not be an issue. Prior to this application there was a similar if not identical establishment on the site. Staff is assuming that the fluids on site will be stored on the interior of the building. In this case, staff would like to clarify with the applicant that if there is a large amount stored on site at all times, then tanks will need to be installed; if there is minimal storage on site, individual containers may be allowed. Staff will also assume that the applicant proposes to utilize the existing waste oil tank located adjacent to the main structure. Since the applicant is proposing to utilize a wash down area on the site, there will need to be an identified meter to this area, which the applicant can address with the utility department.

Staff's main concern is the storage of rail ties and materials on the north end of the property and if there will be any screening necessary. After visiting the site and speaking to the applicant, staff has determined that there is sufficient screening for the site with an existing large berm on the north and the east side of the storage area allowing for screening of the area from the retail strip to the north and the pharmaceutical distribution center to the east. On the west side there is a multi-story hotel; therefore, screening from this side is virtually impossible. Since the site was utilized for storage of equipment and materials prior to this application, staff feels agreeable that the west side's visibility will not be an issue since there was no issue with the prior establishment.

This site is proposed to be leased from the landowner who is adjacent to the site on the east. To further aid the separation of the two entities, the owner will keep the fence line between the two sites and has been made aware of the layout for this site which they are comfortable with. This application is an existing site; therefore, all bulk regulations set forth in the ordinance have been met. The applicant should understand that any future development and use on this site that is not specifically stated in this application will require further permissions by the Office of Planning and Development. Failure to comply with this requirement will allow the revocation of the conditional use permit.

Minutes, City of Southaven, Southaven, Mississippi

That being said, staff recommends approval of the conditional use permit based on the prior use of the property with the acknowledgement that OPD will receive notification from the Utility Director that the water concerns from the prior use have been addressed and staff will grant a one (1) year conditional use permit with a four (4) year extension renewed annually and based on compliance.

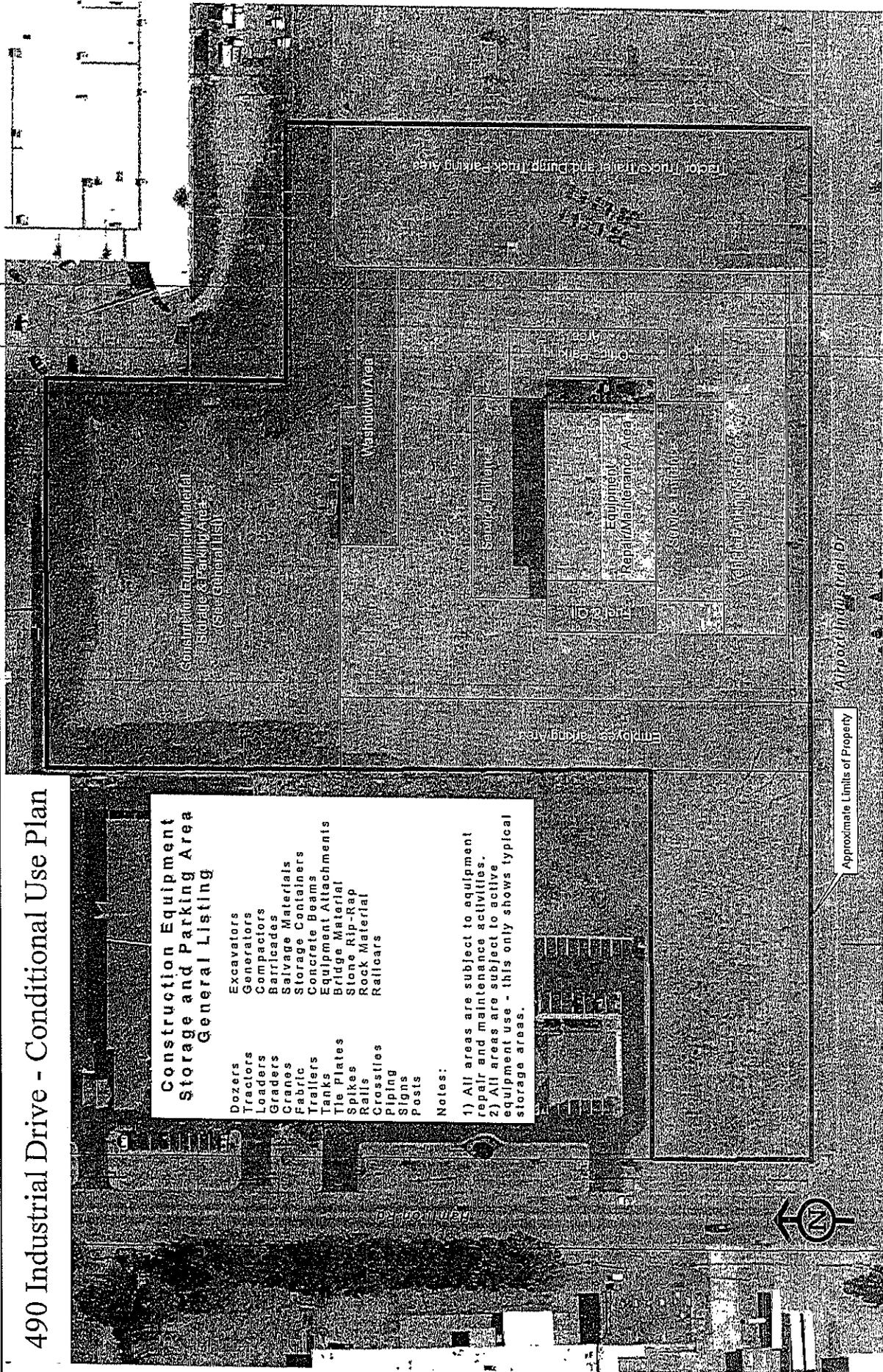
Planning Commission

Recommendation:

Motion made by:

Seconded-by:

490 Industrial Drive - Conditional Use Plan



Construction Equipment Storage and Parking Area General Listing

- Dozers
 - Tractors
 - Loaders
 - Graders
 - Cranes
 - Fabric
 - Trailers
 - Tanks
 - Tie Plates
 - Spikes
 - Rails
 - Cross-ties
 - Piping
 - Signs
 - Posts
 - Notes:
- Excavators
 - Generators
 - Compactors
 - Barricades
 - Salvage Materials
 - Storage Containers
 - Concrete Beams
 - Equipment Attachments
 - Bridge Material
 - Stone Rip-Rap
 - Rock Material
 - Railcars

1) All areas are subject to equipment repair and maintenance activities.
 2) All areas are subject to active equipment use - this only shows typical storage areas.

Approximate Limits of Property

Airport Industrial Dr

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Docket of Claims



Warrant #: C-010714 & W-010714

Page 1 of 29

City of Southaven Claims Docket
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|----------------------------|--------------------|
| 35822 | 0 | 212766 | 424 | ATO Z ADVERTISING | JACKETS - EXPLORERS | \$ 94.00 |
| 35841 | 0 | 212768 | 424 | ATO Z ADVERTISING | SHOP/COP T'S | \$ 326.25 |
| 35914 | 0 | 212762 | 424 | ATO Z ADVERTISING | SPD BAGS | \$ 523.00 |
| 11267 | 0 | 213169 | 23 | A-1 SEPTIC TANK SERV | JAYBIRD RD SEWER TESTING | \$ 600.00 |
| 3532152 | 0 | 213068 | 6142 | ACCESS POINT INC | PHONE SERVICE - SFD | \$ 222.92 |
| 3526886 | 0 | 212810 | 6142 | ACCESS POINT INC | PHONE SERVICES - POLICE | \$ 382.36 |
| 5728 | 0 | 213037 | 12445 | ACCURATE LAW ENFOR | NEW HIRE - UNIFORM | \$ 443.88 |
| 61113 | 0 | 212886 | 92 | ALL MAJOR APPLANCE | STATION 2 WASHER | \$ 395.90 |
| 132448 | 0 | 212853 | 128 | AMERICAN PETROLEUM | FUEL PUMP | \$ 38.60 |
| 114952 | 0 | 212831 | 883 | AMERICAN TIRE REPAIR | TIRE SERVICES SHOP | \$ 25.00 |
| 114984 | 0 | 212855 | 883 | AMERICAN TIRE REPAIR | UNIT 3 FLAT REPAIR | \$ 30.00 |
| 581-4949803 | 0 | 213017 | 156 | ARAMARK UNIFORM SERV | MATS @ CITY HALL | \$ 228.56 |
| 581-4949802 | 0 | 212934 | 156 | ARAMARK UNIFORM SERV | MATS @ COURT | \$ 108.21 |
| 581-4956819 | 0 | 213090 | 156 | ARAMARK UNIFORM SERV | MATS @ COURT | \$ 108.21 |
| 581-4953372 | 0 | 212878 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$ 108.21 |
| 581-4953373 | 0 | 212879 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$ 228.56 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Bureau
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------------|--------------------|
| 581-4956820 | 0 | 213055 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$ 228.56 |
| 16080 | 0 | 213174 | 17546 | ARISTA | PRINTING CHARGES | \$ 1,997.64 |
| 1414201312 | 0 | 213175 | 17546 | ARISTA | WATER BILL POSTAGE | \$ 4,554.19 |
| 264 | 0 | 212788 | 18967 | ARROW DISPOSAL | GARBAGE COLLECTION SERVICES | \$ 88,602.63 |
| 39350050114 | 0 | 213059 | 13136 | AT&T | PHONE SERVICES - PARKS | \$ 156.80 |
| 449260501213 | 113738 | 212680 | 13136 | AT&T | COLLEGE RD. WATER PLANT SCADA SERVICE | \$ 55.00 |
| 121013 | 0 | 212863 | 1167 | AT&T MOBILITY | PHONE SERVICES | \$ 40.15 |
| 287251541213 | 113721 | 212535 | 1167 | AT&T MOBILITY | IT CELL PHONES | \$ 360.17 |
| 287255731213 | 113721 | 212538 | 1167 | AT&T MOBILITY | MI-FI | \$ 39.99 |
| 820661421213 | 113721 | 212540 | 1167 | AT&T MOBILITY | PHONE SERVICE - PARKS | \$ 231.78 |
| 287251721213 | 113721 | 212539 | 1167 | AT&T MOBILITY | PHONE SERVICES | \$ 114.03 |
| 287252251213 | 113721 | 212541 | 1167 | AT&T MOBILITY | PHONE SERVICES - PUBLICWORKS | \$ 114.03 |
| 031345941213 | 113742 | 213061 | 1167 | AT&T MOBILITY | PHONE SERVICES - POLICE | \$ 114.03 |
| 6854-3FY14 | 0 | 213045 | 1145 | ATMOS ENERGY | 3278 MAY BLVD | \$ 382.09 |
| 6459-3FY14 | 0 | 213041 | 1145 | ATMOS ENERGY | 3335 PINE TAR ALLEY | \$ 2,797.10 |
| 4569-3FY14 | 0 | 213047 | 1145 | ATMOS ENERGY | 6450 GETWELL RD | \$ 976.02 |
| 6821-3FY14 | 0 | 213042 | 1145 | ATMOS ENERGY | POLICE-6450 GETWELL | \$ 150.81 |
| 7945-3FY14 | 113722 | 212537 | 1145 | ATMOS ENERGY | 8710 NORTHWEST DR - FIELD OF DREAMS | \$ 1,294.46 |
| 9368-3FY14 | 113739 | 212681 | 1145 | ATMOS ENERGY | 1940 STATELINE RD W | \$ 575.49 |
| 2695-3FY14 | 113739 | 212683 | 1145 | ATMOS ENERGY | 7980 SWINNEA - FIRE | \$ 961.79 |
| 2435-3FY14 | 113739 | 212682 | 1145 | ATMOS ENERGY | 8400 GREENBROOK PKWY | \$ 17.81 |
| 3076-3FY14 | 113739 | 212684 | 1145 | ATMOS ENERGY | 8925 SWINNEA RD - PARKS | \$ 114.29 |

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN VICTIMS LOCKET
 Warrant #: C-010714 & W-010714

Page 3 of 29

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amnt |
|-------------|--------|-----------|----------|----------------------|----------------------------------|---------------|
| 3253-3FY14 | 113743 | 212894 | 1145 | ATMOS ENERGY | 2101 COLONIAL HILLS - PARKS | \$ 349.19 |
| 3119-3FY14 | 113743 | 212693 | 1145 | ATMOS ENERGY | 2101 COLONIAL HILLS - PARKS | \$ 1,599.92 |
| 1390-3FY14 | 113743 | 212689 | 1145 | ATMOS ENERGY | 6050 ELMORE RD - FIRE | \$ 473.26 |
| 121213 | 0 | 212991 | 17272 | BADARILLO WENDY JEAN | AEROBICS INSTRUCTOR | \$ 140.00 |
| 69160 | 0 | 212888 | 19589 | BAKER SERVICES | NOVEMBER BILLING METER READS | \$ 15,617.00 |
| 3337 | 0 | 213130 | 21026 | BARLOW BRADFORD PUB | ORCHESTRA | \$ 238.00 |
| 374-247904 | 0 | 213009 | 13650 | BATTERIES PLUS | 292 - CAMERA BATTERIES | \$ 25.18 |
| 374-248219 | 0 | 213178 | 13650 | BATTERIES PLUS | UPS BATTERY | \$ 17.99 |
| 228377 | 0 | 213129 | 12873 | BEETHOVEN & COMPANY | ORCHESTRA | \$ 60.36 |
| 228434 | 0 | 213128 | 12873 | BEETHOVEN & COMPANY | ORCHESTRA | \$ 90.85 |
| 123239 | 0 | 213066 | 585 | BETTER MARKETING KON | PAPER PRODUCTS CITY HALL / COURT | \$ 2,022.30 |
| 81283680 | 0 | 212936 | 582 | BOUND TREE MEDICAL | IV SOLUTION SODIUM CHLORIDE | \$ 182.10 |
| 81289010 | 0 | 212852 | 582 | BOUND TREE MEDICAL | PULSE OXIMETER | \$ 181.04 |
| 42519 | 0 | 212968 | 18483 | BULLEX, INC. | SMART DUMMY | \$ 1,895.00 |
| 5893954 | 0 | 212827 | 663 | BULLFROG AMOCO | MATERIALS FOR EQUIPMENT | \$ 80.00 |
| 121913 | 0 | 212838 | 17086 | BUTLER SNOW | G.O. BONDS SERIES 2013A | \$ 46,500.00 |
| EST15 | 0 | 212927 | 19091 | C. B. DEVELOPERS, IN | SBEC SEWER PROJECT | \$ 143,498.81 |
| EST16-FINAL | 0 | 212928 | 19091 | C. B. DEVELOPERS, IN | SBEC SEWER PROJECT | \$ 158,184.67 |
| 121913 | 0 | 213127 | 21019 | CAIN LINDAA | LINE DANCE INSTRUCTOR | \$ 60.00 |
| 121213 | 0 | 212995 | 21019 | CAIN LINDAA | LINE DANCE INSTRUCTOR | \$ 120.00 |
| 379727 | 0 | 212895 | 669 | CAMPER CITY USA INC | GAS STRUTS FOR TOOL BOX | \$ 36.00 |
| 123113 | 0 | 213078 | 18213 | CAOQUETTE WES | SOCCER REF | \$ 125.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Locker
Warrant #: C-010714 & W-010714

Page 4 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|--------------------|
| 123113 | 0 | 213079 | 4392 | CARSON DANIEL | SOCCER REF | \$ 135.00 |
| 123113 | 0 | 213080 | 2574 | CARSON, MICHAEL A | SOCCER REF | \$ 425.00 |
| HK70324 | 0 | 212931 | 739 | CDW GOVERNMENT INC | CAMRECORDER 2 YR WARRANTY | \$ 53.86 |
| 120413 | 113723 | 212542 | 4288 | CELLULAR SOUTH | CELL PHONES | \$ 7,535.47 |
| MD-SPRING14 | 0 | 212932 | 16889 | CENTER FOR GOVERN | CLERKS COURSES - SPRING SESSION - M DUNCAN | \$ 200.00 |
| ST-SPRING | 0 | 213011 | 16889 | CENTER FOR GOVERN | CLERKS COURSES - SPRING SESSION - STITTLE | \$ 200.00 |
| 32502 | 0 | 212867 | 16158 | CENTRAL BATTERY | MATERIALS FOR SHOP | \$ 80.00 |
| 12-10-13 | 0 | 213132 | 1234 | CENTURYLINK | ACCT 300093468 (PARKS) | \$ 150.75 |
| 121013 | 0 | 213131 | 1234 | CENTURYLINK | ACCT 400200022 (PARKS) | \$ 1,079.19 |
| 300091221213 | 113740 | 212685 | 1234 | CENTURYLINK | PHONE SERVICES - POLICE | \$ 240.05 |
| 300096131213 | 113744 | 212697 | 1234 | CENTURYLINK | PHONE SERVICES - PARKS | \$ 43.98 |
| 400200371213 | 113744 | 212688 | 1234 | CENTURYLINK | PHONE SERVICES - PARKS | \$ 140.50 |
| 300096241213 | 113744 | 212698 | 1234 | CENTURYLINK | PHONE SERVICES - POLICE | \$ 54.20 |
| 300091240114 | 113744 | 212696 | 1234 | CENTURYLINK | PHONE SERVICES - POLICE | \$ 94.65 |
| 300096071213 | 113744 | 212695 | 1234 | CENTURYLINK | PHONE SERVICES - PUBLIC WORKS | \$ 41.98 |
| 123113 | 0 | 213081 | 18253 | CHAN DAVID | SOCCER REF | \$ 150.00 |
| 2013-12-20-0 | 0 | 213032 | 18276 | CLIFFORD T FREEMAN | BASIC CRIME SCENE TRAINING | \$ 1,229.00 |
| 1058462805 | 0 | 212982 | 630 | COCA-COLA ENTERPRISE | COKES | \$ 580.80 |
| 458907010114 | 0 | 212976 | 2351 | COMCAST | INTERNET - PARKS | \$ 405.75 |
| 911329010114 | 0 | 212974 | 2351 | COMCAST | INTERNET - UTILITIES | \$ 94.85 |
| 894491010114 | 0 | 212975 | 2351 | COMCAST | UTILITIES - SCADA PLANT | \$ 84.85 |
| 910908010114 | 113745 | 212691 | 2351 | COMCAST | 2543 GEM ST - UTILITIES | \$ 94.85 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Locker
 Warrant #: C-010714 & W-010714

Page 5 of 29

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|--------------|--------|-----------|----------|----------------------|--------------------------------------|-------------|
| 621122010114 | 113745 | 212690 | 2351 | COMCAST | INTERNET - POLICE | \$ 241.57 |
| 856967020114 | 113745 | 212692 | 2351 | COMCAST | INTERNET - POLICE | \$ 124.90 |
| 202051 | 0 | 212758 | 543 | COMSERV SERVICES | 3113-REPAIR TO LIGHTS IN UNIT | \$ 91.25 |
| 285854 | 0 | 212778 | 836 | COUNTRY FORD INC | 3030-BELT, TENSIONER, WIRE ASSY | \$ 388.34 |
| 208211 | 0 | 212763 | 836 | COUNTRY FORD INC | 3039-BUSHING AND LINK | \$ 138.72 |
| 285858 | 0 | 212742 | 836 | COUNTRY FORD INC | 3050-BULB AND CONNECTOR | \$ 75.15 |
| 123113 | 0 | 213082 | 3546 | COX DAVID R JR | SOCGER REF | \$ 75.00 |
| 121813CS | 0 | 213073 | 1339 | CREDIT CARD CENTER | C SHELTON | \$ 888.98 |
| 121813SH | 0 | 213232 | 1339 | CREDIT CARD CENTER | S HEATH | \$ 2,969.28 |
| 679878368 | 0 | 212772 | 19948 | CRITICAL ALERT | PAGERS @ SPD | \$ 701.64 |
| 628533 | 0 | 212864 | 402 | CURRY JANITORIAL SER | CLEAN F.B.I. OFFICES | \$ 425.00 |
| 1415 | 0 | 212825 | 12576 | D&J'S CLEANING SERV | CLEANING AT PUBLIC WORKS | \$ 225.00 |
| 1414 | 0 | 212824 | 12576 | D&J'S CLEANING SERV | CLEANING AT SPAC | \$ 100.00 |
| 1412 | 0 | 212871 | 12576 | D&J'S CLEANING SERV | CLEANING AT SPAC | \$ 100.00 |
| 1413 | 0 | 212823 | 12576 | D&J'S CLEANING SERV | CLEANING AT SPAC | \$ 150.00 |
| 1411 | 0 | 212872 | 12576 | D&J'S CLEANING SERV | CLEANING AT SPAC | \$ 150.00 |
| 13-7691 | 0 | 212826 | 10376 | DAKOTA CORP | ROOFING REPAIRS | \$ 325.00 |
| 121313 | 0 | 212946 | 10920 | DALE K. THOMPSON | B FOSTER - APPEAL CASH BOND | \$ 469.25 |
| 26331 | 0 | 212754 | 11118 | DEAF CONNECT OF THE | INTERPRETER - CRYSTAL ROBINSON | \$ 96.00 |
| 123013 | 0 | 213077 | 21022 | DEEDS JOHN | WATER REFUND | \$ 126.00 |
| 122313 | 113741 | 212687 | 21022 | DEEDS JOHN | REFUND - ERROR ON CREDIT CARD CHARGE | \$ 126.00 |
| 25641 | 0 | 212833 | 7174 | DENNIS WRIGHT & SON | PLUMBING SERVICES | \$ 213.06 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven's Official Booklet
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|----------------------------------|--------------------|
| 25629 | 0 | 212832 | 7174 | DENNIS WRIGHT & SON | PLUMBING SERVICES | \$ 236.00 |
| 1570 | 0 | 212933 | 497 | DESOTO COUNTY ELECTR | INSTALL CHRISTMAS WREATH | \$ 1,999.91 |
| 1152 | 0 | 212915 | 4646 | DESOTO COUNTY REGION | JAN 2014 MTHLY PYMT | \$ 23,071.00 |
| NOV2013 | 0 | 212939 | 964 | DESOTO COUNTY SHERIF | NOV 2013 INMATE HOUSING | \$ 9,320.00 |
| NOV-2013 | 0 | 212940 | 964 | DESOTO COUNTY SHERIF | NOV 2013 INMATE MEDICAL | \$ 138.13 |
| 156525 | 0 | 212746 | 182 | DESOTO FAMILY MEDICA | DEFORÉ, MATTHEW PRE-EMP PHYSICAL | \$ 80.00 |
| 156520 | 0 | 212747 | 182 | DESOTO FAMILY MEDICA | SYKES, DWIGHT PRE-EMP SCREENINGQ | \$ 80.00 |
| JAN2014 | 0 | 212949 | 6682 | DESOTO FAMILY THEATR | JAN 2014 MTHLY CONTRIBUTION | \$ 4,166.67 |
| 300053922 | 0 | 212955 | 1185 | DESOTO TIMES-TRIBUNE | PN: QUALIFIED RESORT AREA | \$ 518.40 |
| 300054968 | 0 | 212953 | 1185 | DESOTO TIMES-TRIBUNE | POP - UNIFORMS SFD | \$ 28.44 |
| M1795 | 0 | 212741 | 20454 | DIRECTFX | DNA BROCHURES AND ENVELOPES | \$ 619.00 |
| 123113 | 0 | 213083 | 20749 | DONALDSON JORDAN | SOCCER REF | \$ 175.00 |
| 408672 | 0 | 212952 | 17659 | EEP | E1 INTAKE THROTTLE | \$ 365.67 |
| 7985 | 0 | 212818 | 13181 | ELDRIDGE SERVICES | HVAC SERVICES | \$ 230.50 |
| APP5 | 0 | 213102 | 14324 | ENSCORE, LLC. | HURRICANE CREEK SEWER I | \$ 126,275.65 |
| 1425-3FY14 | 0 | 212807 | 966 | ENTERGY | GOODMAN AND AIRWAYS BLVD | \$ 98.05 |
| 3780-3FY14 | 0 | 212808 | 966 | ENTERGY | GOODMAN AND I-55 | \$ 176.59 |
| 0888-3FY14 | 0 | 212809 | 966 | ENTERGY | GOODMAN RD AND SCREST | \$ 98.05 |
| 9473-3FY14 | 113724 | 212581 | 966 | ENTERGY | 7525 TCHULAHOMA | \$ 144.62 |
| 6408-3FY14 | 113725 | 212571 | 966 | ENTERGY | 3025 CARNIVAL LANE | \$ 6.58 |
| 0321-3FY14 | 113725 | 212633 | 966 | ENTERGY | 367 RASCO RD W | \$ 6.58 |
| 8438-3FY14 | 113725 | 212589 | 966 | ENTERGY | 5240 GETWELL RD WATERTOWER | \$ 6.58 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Journal
 Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|-----------------------------|--------------------|
| 0194-3FY14 | 113725 | 212617 | 966 | ENTERGY | 6305 SNOWDEN LN | \$ 6.58 |
| 9648-3FY14 | 113725 | 212619 | 966 | ENTERGY | 7665 TCHULAHOMA | \$ 6.58 |
| 1200-3FY14 | 113725 | 212557 | 966 | ENTERGY | 8185 GETWELL RD | \$ 6.58 |
| 8503-3FY14 | 113725 | 212623 | 966 | ENTERGY | 8440 GREENBROOK PKWY | \$ 6.58 |
| 2922-3FY14 | 113725 | 212637 | 966 | ENTERGY | 8779 WHITWORTH ST | \$ 6.58 |
| 2910-3FY14 | 113725 | 212594 | 966 | ENTERGY | 8925 SWINNEA RD | \$ 6.58 |
| 5466-3FY14 | 113725 | 212599 | 966 | ENTERGY | SOUTHAVEN ELEM. SCHOOL | \$ 4.05 |
| 2782-3FY14 | 113726 | 212544 | 966 | ENTERGY | 1433 STATELINE RD E | \$ 10.20 |
| 5897-3FY14 | 113726 | 212553 | 966 | ENTERGY | 295 STATELINE RD E | \$ 6.82 |
| 4865-3FY14 | 113726 | 212596 | 966 | ENTERGY | 3566 NAIL RD | \$ 10.44 |
| 2453-3FY14 | 113726 | 212556 | 966 | ENTERGY | 6205 GETWELL RD | \$ 8.96 |
| 9355-3FY14 | 113726 | 212615 | 966 | ENTERGY | 6277A SNOWDEN LN | \$ 6.71 |
| 5665-3FY14 | 113726 | 212569 | 966 | ENTERGY | 6845 MCCAIN DR | \$ 10.53 |
| 1180-3FY14 | 113726 | 212579 | 966 | ENTERGY | 7696 AIRWAYS BLVD | \$ 12.09 |
| 1937-3FY14 | 113726 | 212595 | 966 | ENTERGY | 8440 GREENBROOK PKWY | \$ 10.89 |
| 3351-3FY14 | 113726 | 212545 | 966 | ENTERGY | 8925 SWINNEA RD | \$ 7.17 |
| 4756-3FY14 | 113726 | 212641 | 966 | ENTERGY | SOUTH CIR NORTHFIELD | \$ 6.98 |
| 2941-3FY14 | 113727 | 212555 | 966 | ENTERGY | 5140 TCHULAHOMA RD | \$ 18.83 |
| 7232-3FY14 | 113727 | 212547 | 966 | ENTERGY | 6006 GETWELL RD | \$ 24.85 |
| 9269-3FY14 | 113727 | 212549 | 966 | ENTERGY | 7111 TCHULAHOMA RD CD SIREN | \$ 18.95 |
| 5635-3FY14 | 113727 | 212606 | 966 | ENTERGY | 7360 US HIGHWAY 51 N | \$ 22.56 |
| 6416-3FY14 | 113727 | 212630 | 966 | ENTERGY | 8720 NORTHWEST DR | \$ 18.60 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Board
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|-------------------------------|--------------------|
| 7497-3FY14 | 113727 | 212560 | 966 | ENTERGY | 951 RASCO RD | \$ 19.75 |
| 6056-3FY14 | 113727 | 212611 | 966 | ENTERGY | HAMILTON | \$ 21.37 |
| 1461-3FY14 | 113727 | 212566 | 966 | ENTERGY | HUNTERS GLEN ST | \$ 23.76 |
| 7528-3FY14 | 113727 | 212601 | 966 | ENTERGY | STATE LINE & GETWELL | \$ 20.21 |
| 4749-3FY14 | 113727 | 212568 | 966 | ENTERGY | SWEET FLAG LOOP | \$ 18.24 |
| 2907-3FY14 | 113728 | 212585 | 966 | ENTERGY | 1334 GOODMAN RD | \$ 25.36 |
| 1415-3FY14 | 113728 | 212587 | 966 | ENTERGY | 3480 SUNSET LOOP | \$ 31.63 |
| 7216-3FY14 | 113728 | 212559 | 966 | ENTERGY | 5577 GETWELL RD | \$ 32.91 |
| 5247-3FY14 | 113728 | 212590 | 966 | ENTERGY | 6208 SNOWDEN LN | \$ 43.90 |
| 3295-3FY14 | 113728 | 212548 | 966 | ENTERGY | 8507 INVERNNESS DR | \$ 29.09 |
| 4040-3FY14 | 113728 | 212634 | 966 | ENTERGY | 8683 AIRWAYS BLVD | \$ 25.12 |
| 0886-3FY14 | 113728 | 212565 | 966 | ENTERGY | AIRWAYS AND RASCO | \$ 35.45 |
| 4624-3FY14 | 113728 | 212561 | 966 | ENTERGY | CHERRY VALLEY PK FLOOD LIGHTS | \$ 36.31 |
| 3968-3FY14 | 113728 | 212576 | 966 | ENTERGY | CHURCH RD @ GETWELL RD | \$ 40.80 |
| 4584-3FY14 | 113728 | 212612 | 966 | ENTERGY | HAMILTON & STATE LINE RD | \$ 29.56 |
| 3329-3FY14 | 113729 | 212597 | 966 | ENTERGY | 3278 MAY BLVD | \$ 47.81 |
| 5784-3FY14 | 113729 | 212628 | 966 | ENTERGY | 7532 SOUTHCREST PKWY | \$ 51.46 |
| 5074-3FY14 | 113729 | 212627 | 966 | ENTERGY | 805 RASCO RD | \$ 44.01 |
| 1573-3FY14 | 113729 | 212631 | 966 | ENTERGY | 8710 NORTHWEST DR | \$ 66.04 |
| 6884-3FY14 | 113729 | 212563 | 966 | ENTERGY | CHAPARRAL LN PARK | \$ 59.14 |
| 3240-3FY14 | 113729 | 212577 | 966 | ENTERGY | CHURCH RD @ I-55 | \$ 61.61 |
| 5787-3FY14 | 113729 | 212610 | 966 | ENTERGY | HUDDINGS RD | \$ 50.11 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Locker
Warrant #: C-010714 & W-010714

Page 9 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|----------------------------|--------------------|
| 1998-3FY14 | 113729 | 212635 | 966 | ENTERGY | MISSISSIPPI VALLEY BLVD | \$ 63.13 |
| 2038-3FY14 | 113729 | 212602 | 966 | ENTERGY | RASCO RD HWY 51 | \$ 60.44 |
| 1972-3FY14 | 113729 | 212603 | 966 | ENTERGY | STATLINE RD I-55 | \$ 58.72 |
| 2006-3FY14 | 113730 | 212626 | 966 | ENTERGY | 7505 STONEGATE BLVD | \$ 69.53 |
| 5719-3FY14 | 113730 | 212629 | 966 | ENTERGY | 7655 AIRWAYS BLVD | \$ 66.52 |
| 9663-3FY14 | 113730 | 212618 | 966 | ENTERGY | 7735 TCHULAHOMA | \$ 74.36 |
| 0586-3FY14 | 113730 | 212636 | 966 | ENTERGY | 8889 NORTHWEST DR | \$ 84.80 |
| 1956-3FY14 | 113730 | 212605 | 966 | ENTERGY | BROOKHAVEN HWY 51 | \$ 78.31 |
| 6418-3FY14 | 113730 | 212575 | 966 | ENTERGY | STATE LINE & NORTHWEST | \$ 75.12 |
| 1964-3FY14 | 113730 | 212604 | 966 | ENTERGY | STATE LINE HWY 51 | \$ 76.23 |
| 7354-3FY14 | 113730 | 212614 | 966 | ENTERGY | SWINNEA RD & HWY 302 | \$ 78.31 |
| 5019-3FY14 | 113730 | 212578 | 966 | ENTERGY | T L MILLBRANCH ST LINE | \$ 89.31 |
| 3359-3FY14 | 113730 | 212567 | 966 | ENTERGY | WHITWORTH AND ST LINE RD | \$ 76.23 |
| 7588-3FY14 | 113731 | 212609 | 966 | ENTERGY | 365 RASCO RD W SOCCERFIELD | \$ 111.89 |
| 2230-3FY14 | 113731 | 212642 | 966 | ENTERGY | 453 AIRPORT INDUSTRIAL DR | \$ 112.71 |
| 4311-3FY14 | 113731 | 212591 | 966 | ENTERGY | 6208A SNOWDEN LN | \$ 143.56 |
| 5255-3FY14 | 113731 | 212616 | 966 | ENTERGY | 6277B SNOWDEN LN | \$ 117.60 |
| 9549-3FY14 | 113731 | 212621 | 966 | ENTERGY | 7535 TCHULAHOMA | \$ 123.18 |
| 9317-3FY14 | 113731 | 212583 | 966 | ENTERGY | 7655 TCHULAHOMA | \$ 89.31 |
| 0785-3FY14 | 113731 | 212550 | 966 | ENTERGY | 8157A PARK PIKE | \$ 113.06 |
| 8989-3FY14 | 113731 | 212625 | 966 | ENTERGY | 8400 GREENBROOK PKWY | \$ 130.29 |
| 9706-3FY14 | 113731 | 212552 | 966 | ENTERGY | 8900 GREENBROOK PKWY | \$ 120.94 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Board
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|------------------------------------|--------------------|
| 8617-3FY14 | 113731 | 212564 | 966 | ENTERGY | SNOWDEN PARK | \$ 125.84 |
| 2212-3FY14 | 113732 | 212546 | 966 | ENTERGY | 3278 MAY BLVD | \$ 239.47 |
| 7304-3FY14 | 113732 | 212600 | 966 | ENTERGY | 6205 SNOWDEN LN | \$ 209.45 |
| 6702-3FY14 | 113732 | 212562 | 966 | ENTERGY | 6854 TCHULAHOMA RD | \$ 160.61 |
| 9366-3FY14 | 113732 | 212582 | 966 | ENTERGY | 7625 TCHULAHOMA | \$ 309.14 |
| 9614-3FY14 | 113732 | 212620 | 966 | ENTERGY | 7645 TCHULAHOMA | \$ 183.59 |
| 9259-3FY14 | 113732 | 212584 | 966 | ENTERGY | 7705 TCHULAHOMA RD | \$ 193.04 |
| 2335-3FY14 | 113732 | 212580 | 966 | ENTERGY | 8182 GETWELL RD NORTH LIFT STATION | \$ 150.31 |
| 2346-3FY14 | 113732 | 212640 | 966 | ENTERGY | 8355 AIRWAYS BLVD | \$ 332.27 |
| 2441-3FY14 | 113732 | 212593 | 966 | ENTERGY | 8925 SWINNEA RD | \$ 225.91 |
| 4967-3FY14 | 113732 | 212558 | 966 | ENTERGY | ST LTS CITY MAINT. | \$ 370.82 |
| 9076-3FY14 | 113733 | 212551 | 966 | ENTERGY | 3088 NAIL RD | \$ 598.66 |
| 4642-3FY14 | 113733 | 212613 | 966 | ENTERGY | 3376 NAIL RD | \$ 902.08 |
| 4952-3FY14 | 113733 | 212554 | 966 | ENTERGY | 6050 ELMORE RD | \$ 814.04 |
| 2766-3FY14 | 113733 | 212588 | 966 | ENTERGY | 6070 SNOWDEN | \$ 385.21 |
| 2873-3FY14 | 113733 | 212592 | 966 | ENTERGY | 6275 SNOWDEN LN | \$ 388.29 |
| 1667-3FY14 | 113733 | 212622 | 966 | ENTERGY | 7980 SWINNEA RD | \$ 608.16 |
| 4111-3FY14 | 113733 | 212639 | 966 | ENTERGY | 8889 NORTHWEST DR | \$ 544.42 |
| 5484-3FY14 | 113733 | 212624 | 966 | ENTERGY | 8935 COMMERCE DR | \$ 414.82 |
| 4020-3FY14 | 113733 | 212598 | 966 | ENTERGY | GETWELL & MAY RD | \$ 433.13 |
| 4049-3FY14 | 113733 | 212574 | 966 | ENTERGY | SNOWDEN BALLFIELD RD | \$ 407.67 |
| 8587-3FY14 | 113734 | 212572 | 966 | ENTERGY | 3336 PINE TAR ALLEY | \$ 2,844.72 |

Minutes, City of Southaven, Southaven, Mississippi

Warrant #: C-010714 & W-010714

Page 11 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|--------------------------------|--------------------|
| 2007-3FY14 | 113734 | 212608 | 966 | ENTERGY | 385 STATELINE | \$ 4,743.19 |
| 3459-3FY14 | 113734 | 212586 | 966 | ENTERGY | 5850 GETWELL RD | \$ 3,914.31 |
| 1074-3FY14 | 113734 | 212644 | 966 | ENTERGY | 6450 GETWELL RD | \$ 947.20 |
| 1535-3FY14 | 113734 | 212607 | 966 | ENTERGY | 7360 US HIGHWAY 51 N | \$ 2,576.22 |
| 0588-3FY14 | 113734 | 212573 | 966 | ENTERGY | 7525 GREENBROOK PKWY | \$ 7,100.41 |
| 1178-3FY14 | 113734 | 212638 | 966 | ENTERGY | 8554 NORTHWEST DR | \$ 3,714.78 |
| 3837-3FY14 | 113734 | 212632 | 966 | ENTERGY | 8691 NORTHWEST DR | \$ 2,483.66 |
| 1992-3FY14 | 113734 | 212643 | 966 | ENTERGY | 8700 NORTHWEST DR | \$ 4,144.00 |
| 6199-3FY14 | 113734 | 212570 | 966 | ENTERGY | STREET LIGHTS | \$ 57,646.69 |
| 6523-3FY14 | 113746 | 212720 | 966 | ENTERGY | 1200 BROOKHAVEN DR | \$ 6.58 |
| 7166-3FY14 | 113746 | 212729 | 966 | ENTERGY | 1281 BROOKHAVEN DR | \$ 13.28 |
| 4495-3FY14 | 113746 | 212714 | 966 | ENTERGY | 3005 STANTON RD S | \$ 18.95 |
| 2636-3FY14 | 113746 | 212700 | 966 | ENTERGY | 4085 STATELINE RD | \$ 16.83 |
| 7185-3FY14 | 113746 | 212724 | 966 | ENTERGY | 8191 TULANE RANGE | \$ 7.52 |
| 4445-3FY14 | 113746 | 212715 | 966 | ENTERGY | 8777 WHITWORTH ST | \$ 7.04 |
| 9508-3FY14 | 113746 | 212721 | 966 | ENTERGY | 8989 SANTON RD | \$ 10.10 |
| 9965-3FY14 | 113746 | 212704 | 966 | ENTERGY | ESTATES OF NORTHCREEK LIGHTING | \$ 11.97 |
| 0398-3FY14 | 113746 | 212705 | 966 | ENTERGY | GREENBROOK PKWY RASC | \$ 6.98 |
| 0182-3FY14 | 113746 | 212706 | 966 | ENTERGY | GREENBROOK PKWY ST. LGT | \$ 14.55 |
| 1416-3FY14 | 113747 | 212703 | 966 | ENTERGY | 4005 STATELINE RD | \$ 26.52 |
| 6454-3FY14 | 113747 | 212701 | 966 | ENTERGY | 4700 STATELINE RD | \$ 55.57 |
| 8419-3FY14 | 113747 | 212712 | 966 | ENTERGY | 7505 CHERRY VALLEY BLVD | \$ 24.65 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Pocket
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|--------------------|----------------------------------|--------------------|
| 6114-3FY14 | 113747 | 212718 | 966 | ENTERGY | 984 STATELINE RD W | \$ 29.20 |
| 9003-3FY14 | 113747 | 212732 | 966 | ENTERGY | HIGHWAY 51 & DORCHESTER | \$ 35.77 |
| 4634-3FY14 | 113747 | 212726 | 966 | ENTERGY | NORTHWEST DR & STATELINE RD | \$ 27.79 |
| 9979-3FY14 | 113747 | 212707 | 966 | ENTERGY | ST LINE RD HAMILTON | \$ 63.13 |
| 5326-3FY14 | 113747 | 212727 | 966 | ENTERGY | STATELINE RD & I-55 INTERSECTION | \$ 55.19 |
| 5951-3FY14 | 113747 | 212708 | 966 | ENTERGY | STATELINE RD AIRWAYS | \$ 25.88 |
| 6616-3FY14 | 113747 | 212709 | 966 | ENTERGY | STATELINE RD MRKT DR | \$ 75.12 |
| 6929-3FY14 | 113748 | 212717 | 966 | ENTERGY | 1978 STATELINE RD | \$ 90.43 |
| 0359-3FY14 | 113748 | 212725 | 966 | ENTERGY | 2101 COLONIAL HILLS DR | \$ 94.78 |
| 9250-3FY14 | 113748 | 212711 | 966 | ENTERGY | 7505 CHERRY VALLEY BLVD | \$ 659.55 |
| 3999-3FY14 | 113748 | 212719 | 966 | ENTERGY | 8191 TULANE RD | \$ 295.79 |
| 8049-3FY14 | 113748 | 212699 | 966 | ENTERGY | 8770 NORTHWEST DR | \$ 191.62 |
| 4691-3FY14 | 113748 | 212713 | 966 | ENTERGY | 8945 TULANE RD | \$ 165.76 |
| 1980-FY14 | 113748 | 212728 | 966 | ENTERGY | HIGHWAY & GOODMAN RD | \$ 143.83 |
| 4293-3FY14 | 113748 | 212730 | 966 | ENTERGY | HIGHWAY 51 & CUSTER | \$ 75.12 |
| 2012-3FY14 | 113748 | 212710 | 966 | ENTERGY | STATELINE RD I-55 | \$ 150.37 |
| 5233-3FY14 | 113748 | 212731 | 966 | ENTERGY | TOWN & COUNTRY DR | \$ 115.25 |
| 9596-3FY14 | 113749 | 212716 | 966 | ENTERGY | 1940 STATELINE RD W | \$ 814.94 |
| 0284-3FY14 | 113749 | 212722 | 966 | ENTERGY | 2101 COLONIAL HILLS DR | \$ 1,817.50 |
| 8229-3FY14 | 113749 | 212702 | 966 | ENTERGY | 4700 STATELINE RD | \$ 1,014.02 |
| 3136-3FY14 | 113749 | 212723 | 966 | ENTERGY | 8779 WHITWORTH ST | \$ 5,965.04 |
| MSSOU33351 | 0 | 212869 | 6590 | FASTENAL | MATERIALS FOR SHOP | \$ 7.28 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Bureau
 Warrant#: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|-------------|--------|-----------|----------|----------------------|---|--------------|
| MSSOU33590 | 0 | 212908 | 6590 | FASTENAL | PROTECTIVE COVERALLS | \$ 103.78 |
| 2-485-69914 | 0 | 212773 | 1137 | FEDEX | SHIPPING - SPD | \$ 57.43 |
| 2-493-03077 | 0 | 212851 | 1137 | FEDEX | SHIPPING CHARGES | \$ 27.43 |
| 2-508-71334 | 0 | 213229 | 1137 | FEDEX | SHIPPING CHARGES - SFD | \$ 69.50 |
| E0323 | 0 | 212944 | 4545 | FIRST CHOICE CATERIN | BREAKFAST WITH SANTA | \$ 7,700.00 |
| 25374 | 43231 | 212677 | 2241 | FIRST SECURITY BANK | G/O BONDS SERIES 2008 ISSUE #498 | \$ 67,698.42 |
| NP39988244 | 0 | 212881 | 6919 | FUELMAN | FUEL CARDS | \$ 68.22 |
| NP39943069 | 0 | 212849 | 6919 | FUELMAN | FUEL CARDS | \$ 77.02 |
| NP39901331 | 0 | 213010 | 6919 | FUELMAN | FUEL CARDS - SFD | \$ 176.55 |
| NP39988220 | 0 | 213023 | 6919 | FUELMAN | FUEL FOR SPD | \$ 6,640.76 |
| NP39943045 | 0 | 212740 | 6919 | FUELMAN | FUEL FOR SPD | \$ 7,375.63 |
| NP39901307 | 0 | 212743 | 6919 | FUELMAN | FUEL FOR SPD | \$ 7,610.70 |
| I102126253 | 0 | 212959 | 494 | GATEWAY TIRE & SERVI | 06 FORD RANGER TIRES | \$ 338.48 |
| 1102138448 | 0 | 212846 | 494 | GATEWAY TIRE & SERVI | OIL CHANGE 2008 FORD F150 | \$ 42.85 |
| 18975 | 0 | 212737 | 17308 | GENTRY GLASS | 1426-WINDSHIELD | \$ 210.00 |
| 3023689072 | 0 | 212958 | 9669 | GIBSON PROPANE | PROPANE - SNOWDEN HOUSE | \$ 666.89 |
| 3023866686 | 0 | 212929 | 9669 | GIBSON PROPANE | PROPANE - TENNIS CTR | \$ 556.09 |
| 121213 | 0 | 212735 | 474 | GLEN'S GARAGE | 07 CADILLAC - DET. SAMPLES | \$ 50.00 |
| 120813 | 0 | 212734 | 474 | GLEN'S GARAGE | 3105- TOW | \$ 50.00 |
| 010114 | 0 | 212841 | 17087 | GOVERNMENT CONSULTAN | G.O. BONDS SERIES 2013-FINANCIAL ADVISORY SERV. | \$ 37,500.00 |
| 117398590 | 0 | 212834 | 216 | GRASSLAND IRRIGATION | WINTERIZATION - PUBLIC WORKS | \$ 90.00 |
| 63 | 0 | 212814 | 10622 | GREEN KING SPRAY SER | CITY PROPERTY MAINT. | \$ 24,500.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Bureau
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|------------------------------------|---------------------|
| 828736 | 0 | 212847 | 10622 | GREEN KING SPRAY SER | TREE & LANDSCAPING AT CITY HALL | \$ 2,500.00 |
| 25373 | 43230 | 212676 | 13790 | HANCOCK BANK | G/O BONDS SERIES 2007 SOUTHCTG007. | \$ 109,421.88 |
| 312120590 | 0 | 212994 | 3538 | HARDIN'S SYSCO | MILK - BREAKFAST WITH SANTA | \$ 799.60 |
| 13828120 | 0 | 212901 | 11578 | HD SUPPLY WATERWORK | SEWER TAP -3258 FOXDALE LOOP | \$ 133.84 |
| 400366247 | 0 | 213074 | 1899 | HEARTLAND PUMP RENTA | RELOCATE SEWER LINE @ TRINITY | \$ 157.50 |
| 582 | 0 | 212748 | 14106 | HERO GEAR | INV. HOLSTERS | \$ 396.00 |
| 123113 | 0 | 213085 | 12810 | HERRINGTON MARK | SOCCER REF | \$ 70.00 |
| 221116587 | 0 | 213223 | 12713 | HILL'S PET NUTRITION | FEED | \$ 153.26 |
| 221092367 | 0 | 213222 | 12713 | HILL'S PET NUTRITION | FEED | \$ 174.05 |
| 221031950 | 0 | 212862 | 12713 | HILL'S PET NUTRITION | FEED FOR ANIMALS | \$ 145.67 |
| 221063928 | 0 | 212861 | 12713 | HILL'S PET NUTRITION | FEED FOR ANIMALS | \$ 174.05 |
| 010214 | 0 | 213221 | 21027 | HOLLIMAN JENNIFER | WATER REFUND | \$ 150.00 |
| 1217-01-2013 | 0 | 213033 | 18930 | HOLLOTEC, LLC | C.I.D. MATERIALS | \$ 414.55 |
| 314884 | 0 | 212848 | 189 | HOMER SKELTON FORD | UNIT 4, OIL CHANGE & SERVICE | \$ 287.69 |
| 122013 | 0 | 212865 | 2848 | HORN LAKE CREEK BASI | EXTENSION OF SEWER LINE | \$ 10,104.38 |
| 122013B | 0 | 212866 | 2848 | HORN LAKE CREEK BASI | SEWER SERVICES - NOV. 2013 | \$ 87,270.90 |
| 121713 | 0 | 212938 | 1077 | IAAI INTERNATIONAL O | J GENTRY APPLICATION - | \$ 80.00 |
| 589210-00 | 0 | 213065 | 20637 | IAC, INC | INVESTIGATIVE TECH | \$ 5,290.00 |
| 146 | 0 | 213019 | 7622 | JBJ SPORTS PRODUCTIO | SPARE PLC CONTROLLER | \$ 8,891.25 |
| 626370 | 0 | 213173 | 887 | JIMMY GRAY CHEVROLET | CONTRACT LABOR DEC 2013 | \$ 8,891.25 |
| 122013 | 0 | 213116 | 4489 | JOHNSON CINDY | TRUCK 825 PANEL & HINGE | \$ 435.43 |
| 121313 | 0 | 212923 | 4489 | JOHNSON CINDY | AEROBICS INSTRUCTOR | \$ 315.00 |
| | | | | | AEROBICS INSTRUCTOR | \$ 630.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
 Warrant #: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|------------|--------|-----------|----------|----------------------|--|-------------|
| 123113 | 0 | 213084 | 15545 | KLINCK ZACHARY A | SOCCER REF | \$ 75.00 |
| 160487 | 0 | 213036 | 6706 | LANDERS DODGE | 3043-ALIGNMENT | \$ 89.95 |
| 69063 | 0 | 212965 | 403 | LAWRENCE PRINTING CO | MINUTE BOOK | \$ 105.84 |
| 22946 | 0 | 212972 | 759 | LEHMAN ROBERTS CO | COLD MIX | \$ 240.00 |
| 22849 | 0 | 212943 | 759 | LEHMAN ROBERTS CO | PATCHING | \$ 280.00 |
| 22873 | 0 | 212837 | 759 | LEHMAN ROBERTS CO | PATCHING | \$ 365.00 |
| 0171671-IN | 0 | 212765 | 340 | LIFELOC TECHNOLOGIES | MONTH PIECES | \$ 241.73 |
| 121113 | 0 | 213069 | 13872 | LONG TOM | REIMBURSE HOTEL EXPENSE + PER DIEM | \$ 304.36 |
| 901110 | 0 | 213207 | 5044 | LOWE'S HOME CENTERS, | ADMIN SUPPLIES - SFD | \$ 18.98 |
| 902240 | 0 | 213197 | 5044 | LOWE'S HOME CENTERS, | CARPET FOR SANTA FLOAT - CHRISTMAS PARADE | \$ 192.73 |
| 912878 | 0 | 213196 | 5044 | LOWE'S HOME CENTERS, | CHRISTMAS LIGHTS @ CITY HALL | \$ 141.08 |
| 909586 | 0 | 213194 | 5044 | LOWE'S HOME CENTERS, | CHRISTMAS PARADE | \$ 49.31 |
| 902270 | 0 | 213195 | 5044 | LOWE'S HOME CENTERS, | CHRISTMAS PARADE | \$ 57.19 |
| 903724 | 0 | 213192 | 5044 | LOWE'S HOME CENTERS, | CHRISTMAS PARADE | \$ 88.31 |
| 902024 | 0 | 213191 | 5044 | LOWE'S HOME CENTERS, | CHRISTMAS PARADE | \$ 151.84 |
| 910335B | 0 | 213210 | 5044 | LOWE'S HOME CENTERS, | CID MATERIALS - SPD | \$ 110.00 |
| 927960 | 0 | 213184 | 5044 | LOWE'S HOME CENTERS, | COMMAND STRIPS - SFD | \$ 10.77 |
| 914547A | 0 | 213212 | 5044 | LOWE'S HOME CENTERS, | COMMAND TRAILER - SFD | \$ 2.93 |
| 914233 | 0 | 213214 | 5044 | LOWE'S HOME CENTERS, | COMMAND TRAILER - SFD | \$ 4.10 |
| 917830 | 0 | 213218 | 5044 | LOWE'S HOME CENTERS, | CREDIT - UTILITY DEPT | \$-56.98 |
| 912330 | 0 | 213200 | 5044 | LOWE'S HOME CENTERS, | EXT CORDS - PARKS | \$ 161.20 |
| 911949 | 0 | 213186 | 5044 | LOWE'S HOME CENTERS, | FLAG POLE REPAIR - SFD | \$ 16.38 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Council
Warrant #: C-010714 & W-010714

Page 10 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|--------------------|
| 912446 | 0 | 213187 | 5044 | LOWE'S HOME CENTERS, | FLAG POLE REPAIR -SFD | \$ 27.04 |
| 912767 | 0 | 213193 | 5044 | LOWE'S HOME CENTERS, | FUEL MIX/APPARATUS - SFD | \$ 28.26 |
| 909841 | 0 | 213185 | 5044 | LOWE'S HOME CENTERS, | HEATERS FOR LIFT STATIONS - UTILITY DEPT | \$ 113.88 |
| 982662 | 0 | 213183 | 5044 | LOWE'S HOME CENTERS, | ICE MAKER - SNOWDEN HOUSE | \$ 1,899.05 |
| 902370 | 0 | 213204 | 5044 | LOWE'S HOME CENTERS, | K9 SUPPLIES - SPD | \$ 227.67 |
| 912736A | 0 | 213190 | 5044 | LOWE'S HOME CENTERS, | OUTDOOR LIGHT/TIMER FOR CITY HALL | \$ 62.10 |
| 911838 | 0 | 213189 | 5044 | LOWE'S HOME CENTERS, | OUTDOOR LIGHTS - UTILITY DEPT | \$ 28.18 |
| 912382 | 0 | 213211 | 5044 | LOWE'S HOME CENTERS, | PARKS | \$ 6.63 |
| 914273A | 0 | 213215 | 5044 | LOWE'S HOME CENTERS, | PARKS - SARGENT KEY | \$ 7.12 |
| 983986 | 0 | 213198 | 5044 | LOWE'S HOME CENTERS, | REFRIGERATOR - SPD | \$ 340.10 |
| 914012A | 0 | 213216 | 5044 | LOWE'S HOME CENTERS, | SFD - COMMAND TRAILER | \$ 6.52 |
| 927194 | 0 | 213217 | 5044 | LOWE'S HOME CENTERS, | SFD - KEY LATCHES FOR FIREMED 1 | \$ 8.42 |
| 914675 | 0 | 213213 | 5044 | LOWE'S HOME CENTERS, | SFD - SUPPLIES | \$ 5.93 |
| 910383 | 0 | 213209 | 5044 | LOWE'S HOME CENTERS, | SOUTHERN LIGHTS | \$ 165.12 |
| 902779A | 0 | 213205 | 5044 | LOWE'S HOME CENTERS, | SPD - E PRECICNT SUPPLIES | \$ 148.16 |
| 912676 | 0 | 213206 | 5044 | LOWE'S HOME CENTERS, | STATION 1 FAUCET - SFD | \$ 124.41 |
| 912465 | 0 | 213201 | 5044 | LOWE'S HOME CENTERS, | SUPPLIES - COURT | \$ 109.76 |
| 909159 | 0 | 213203 | 5044 | LOWE'S HOME CENTERS, | SUPPLIES - SPD | \$ 46.47 |
| 911203 | 0 | 213199 | 5044 | LOWE'S HOME CENTERS, | SUPPLIES - SPD | \$ 128.59 |
| 912055 | 0 | 213208 | 5044 | LOWE'S HOME CENTERS, | TV MOUNT - SPD | \$ 75.98 |
| 902069 | 0 | 213188 | 5044 | LOWE'S HOME CENTERS, | UTILITY DEPT MATERIALS | \$ 194.67 |
| 902266 | 0 | 213202 | 5044 | LOWE'S HOME CENTERS, | UTILITY DEPT SUPPLIES | \$ 251.98 |

Minutes, City of Southaven, Southaven, Mississippi

Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|--------------------|
| 73454 | 0 | 212860 | 3011 | M & M PROMOTIONS | UNIFORMS | \$ 155.95 |
| 11013 | 0 | 212947 | 14117 | MADISON SIGNS | COURT ENVELOPES / COURT ORDERS | \$ 635.00 |
| 0179458-IN | 0 | 212903 | 734 | MAGNOLIA ELECTRIC | FUSE FOR TRINITY LAKES PUMP STATION | \$ 23.29 |
| 187521 | 0 | 212845 | 308 | MAINTENANCE SUPPLY | PIPE, BUSHING FOR REPAIR EQUIPMENT | \$ 91.33 |
| 187556 | 0 | 213096 | 308 | MAINTENANCE SUPPLY | SHOP SUPPLIES | \$ 26.34 |
| 13610 | 0 | 212817 | 232 | MATHESON & ASSOC LLC | ALARM SERVICES | \$ 985.00 |
| 51399598 | 0 | 212948 | 1092 | MATTHEW BENDER & CO. | COURT RULES | \$ 26.91 |
| 03469616 | 0 | 212777 | 1092 | MATTHEW BENDER & CO. | LP FEE | \$ 5.36 |
| 25314 | 0 | 212534 | 21020 | MAXWELL FLOYD**OWNER | | \$ 61.07 |
| 121113 | 0 | 212978 | 16884 | MCARTHUR MARGARET | ART INSTRUCTOR | \$ 105.00 |
| 121813 | 0 | 213095 | 16884 | MCARTHUR MARGARET | ART INSTRUCTOR | \$ 105.00 |
| 123113 | 0 | 213087 | 20747 | McCLENDON LARRY | SOCCER REF | \$ 60.00 |
| 123113 | 0 | 213088 | 15810 | MEARS MICHAEL | SOCCER REF | \$ 75.00 |
| 171842 | 0 | 213005 | 8159 | MEMPHIS READY MIX | 1135 RASCO RD | \$ 148.00 |
| 171710 | 0 | 213018 | 8159 | MEMPHIS READY MIX | 6535 WALLACE LANE | \$ 192.00 |
| 171897 | 0 | 213006 | 8159 | MEMPHIS READY MIX | GETWELL / COLLEGE RD | \$ 148.00 |
| 171761 | 0 | 213004 | 8159 | MEMPHIS READY MIX | WE ROSS PARKWAY | \$ 236.00 |
| 171788 | 0 | 213007 | 8159 | MEMPHIS READY MIX | WE ROSS PARKWAY | \$ 484.00 |
| 40035 | 0 | 212899 | 761 | MEMPHIS STONE | FILL SAND | \$ 1,929.43 |
| 39790 | 0 | 212835 | 761 | MEMPHIS STONE | WASHED SAND | \$ 259.81 |
| 194309 | 0 | 212970 | 354 | METER SERVICE AND SU | (STOCK METERS) 3/4" MTR | \$ 4,636.00 |
| 195660 | 0 | 212897 | 354 | METER SERVICE AND SU | HAND PUMPS | \$ 516.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Locker
 Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|------------------------------|--------------------|
| 195686 | 0 | 212898 | 354 | METER SERVICE AND SU | HYDRANT REPAIR | \$ 279.35 |
| 195661 | 0 | 212893 | 354 | METER SERVICE AND SU | HYDRANT REPAIR PARTS | \$ 105.60 |
| 195586 | 0 | 212902 | 354 | METER SERVICE AND SU | MEGA LUGS AND GASKETS | \$ 794.00 |
| 461507 | 0 | 212795 | 6685 | MID SOUTH DIGITAL | A1282 COPIER | \$ 396.07 |
| 461389 | 0 | 212800 | 6685 | MID SOUTH DIGITAL | A1364 COPIER | \$ 155.85 |
| 461393 | 0 | 212802 | 6685 | MID SOUTH DIGITAL | A1468 COPIER | \$ 26.52 |
| 461351 | 0 | 212805 | 6685 | MID SOUTH DIGITAL | A1666 COPIER | \$ 4.59 |
| 461396 | 0 | 212803 | 6685 | MID SOUTH DIGITAL | A1776 COPIER | \$ 46.52 |
| 461440 | 0 | 212796 | 6685 | MID SOUTH DIGITAL | A1860 COPIER | \$ 14.25 |
| 461391 | 0 | 212801 | 6685 | MID SOUTH DIGITAL | A1861 COPIER | \$ 101.75 |
| 461570 | 0 | 212793 | 6685 | MID SOUTH DIGITAL | A2214 COPIER | \$ 4.86 |
| 461442 | 0 | 212797 | 6685 | MID SOUTH DIGITAL | A2388 COPIER | \$ 39.17 |
| 461443 | 0 | 212798 | 6685 | MID SOUTH DIGITAL | A2406 COPIER | \$ 16.77 |
| 461361 | 0 | 212804 | 6685 | MID SOUTH DIGITAL | A2615 COPIER | \$ 4.36 |
| 461057 | 0 | 212790 | 6685 | MID SOUTH DIGITAL | A2761 COPIER | \$ 14.97 |
| 461387 | 0 | 212799 | 6685 | MID SOUTH DIGITAL | A2762 COPIER | \$ 3.74 |
| 461097 | 0 | 212791 | 6685 | MID SOUTH DIGITAL | A3190 COPIER | \$ 10.55 |
| 461479 | 0 | 212794 | 6685 | MID SOUTH DIGITAL | A3957 COPIER | \$ 200.37 |
| 461211 | 0 | 212789 | 6685 | MID SOUTH DIGITAL | A4675 COPIER | \$ 96.97 |
| 80202A | 0 | 212914 | 6685 | MID SOUTH DIGITAL | COLOR COPIER FOR ADMIN - SFD | \$ 5,546.00 |
| 461592 | 0 | 212792 | 6685 | MID SOUTH DIGITAL | G0788 COPIER | \$ 286.33 |
| 80651A | 0 | 213076 | 6685 | MID SOUTH DIGITAL | TONER - BREAKFAST WITH SANTA | \$ 711.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Board
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------------|---------------------|
| P06797 | 0 | 212815 | 15391 | MID-SOUTH AG EQUIPME | MATERIALS FOR EQUIPMENT | \$ 249.56 |
| 25226 | 0 | 212813 | 19694 | MID-SOUTH TELECOM | PHONE/COMM. SERVICES | \$ 65.00 |
| NOV2013 | 43235 | 212962 | 1176 | MISSISSIPPI STATE TA | NOV 2013 SALES TAX | \$ 3,402.30 |
| 121713 | 0 | 212942 | 411 | MITCH WRIGHT PLUMBIN | PERMIT REFUND | \$ 30.00 |
| 98011508 | 0 | 212884 | 335 | MOORE MEDICAL CORP | LIDIOCAINE | \$ 46.60 |
| 121613 | 113735 | 212674 | 848 | MS DEVELOPMENT AUTHO | GMS: 50618 | \$ 6,598.70 |
| 121613B | 113735 | 212675 | 848 | MS DEVELOPMENT AUTHO | GMS: 50632 | \$ 4,892.84 |
| MIDWINTER13 | 0 | 212856 | 2087 | MS MUNICIPAL LEAGUE | MML-JACKSON | \$ 135.00 |
| GPAYNE-MW | 0 | 213236 | 2087 | MS MUNICIPAL LEAGUE | REGISTRATION - G PAYNE | \$ 135.00 |
| RFLORES-MW | 0 | 213237 | 2087 | MS MUNICIPAL LEAGUE | REGISTRATION - R FLORES | \$ 135.00 |
| SFERGUSON-MW | 0 | 213233 | 2087 | MS MUNICIPAL LEAGUE | REGISTRATION - S FERGUSON | \$ 135.00 |
| SHEATH-MW | 0 | 213234 | 2087 | MS MUNICIPAL LEAGUE | REGISTRATION - S HEATH | \$ 135.00 |
| WBROOKS-MW | 0 | 213235 | 2087 | MS MUNICIPAL LEAGUE | REGISTRATION - W BROOKS | \$ 135.00 |
| 21468 | 0 | 212966 | 958 | MS STATE FIRE ACADEM | R SPROUSE - FIRST CLASS | \$ 340.00 |
| 672 | 0 | 212873 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES | \$ 792.63 |
| 0000670 | 0 | 212985 | 1540 | MURPHY & SONS, INC. | REPAIRS TO PARKS BLDG | \$ 4,507.78 |
| 0000671 | 0 | 212984 | 1540 | MURPHY & SONS, INC. | ROOF REPAIRS @ SNOWDEN GROVE - BLDG G | \$ 2,366.00 |
| 30322020 | 0 | 212870 | 265 | MYERS TIRE SUPPLY DI | MATERIALS FOR SHOP | \$ 11.13 |
| 716800 | 0 | 213012 | 529 | NAFECO | TRI-POD LIGHTS - INVESTIGATIONS | \$ 831.33 |
| 054393 | 0 | 212997 | 1150 | NAPA GENUINE PARTS C | AIR TANK | \$ 69.99 |
| 045365 | 0 | 212998 | 1150 | NAPA GENUINE PARTS C | BULB | \$ 16.20 |
| 053858 | 0 | 212980 | 1150 | NAPA GENUINE PARTS C | DE-ICER | \$ 4.82 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Book
Warrant #: C-010714 & W-010714

Page 20 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------|--------------------|
| 055020 | 0 | 213100 | 1150 | NAPA GENUINE PARTS C | FUSE | \$ 4.47 |
| 055007 | 0 | 213098 | 1150 | NAPA GENUINE PARTS C | FUSE | \$ 5.98 |
| 054727 | 0 | 212930 | 1150 | NAPA GENUINE PARTS C | RADIATOR FUNNEL | \$ 2.98 |
| 055055 | 0 | 213099 | 1150 | NAPA GENUINE PARTS C | SPARK PLUGS | \$ 24.36 |
| 004219187 | 0 | 213106 | 1447 | NATURE'S EARTH PRODU | MULCH | \$ 340.00 |
| 1014974 | 0 | 213101 | 1160 | NEEL-SCHAFFER INC | GENERAL RPR SERVICES | \$ 3,677.62 |
| 1011349 | 0 | 213166 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 316.96 |
| 1009540 | 0 | 213168 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 1,214.64 |
| 1010599 | 0 | 213167 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 1,618.51 |
| 1012914 | 0 | 213164 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 3,185.28 |
| 106208 | 0 | 213163 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 2,258.02 |
| 1011881 | 0 | 213165 | 1160 | NEEL-SCHAFFER INC | HURRICAN CREEK | \$ 3,405.08 |
| 1014987.2 | 0 | 212963 | 1160 | NEEL-SCHAFFER INC | PROFESSIONAL SERVICES | \$ 406.10 |
| 1014973 | 0 | 212889 | 1160 | NEEL-SCHAFFER INC | UTILITY RPR SERVICES | \$ 305.96 |
| 122013 | 0 | 212854 | 20930 | NEYMAN JOSEPH | SPECIAL JUDGE | \$ 400.00 |
| 121113 | 0 | 212941 | 20930 | NEYMAN JOSEPH | SPECIAL JUDGE 12/1/13 | \$ 400.00 |
| 25783 | 0 | 212981 | 9243 | NORTH MISSISSIPPI DR | 3345 MEGAN LANE | \$ 4,850.00 |
| 60062 | 0 | 212830 | 691 | NORTH MISSISSIPPI TI | TIRE SERVICES AT SHOP | \$ 108.95 |
| 121113 | 0 | 212877 | 20966 | NW MS ELECTRIC INC | ELECTRIC SERVICESW AT CITY HALL | \$ 1,238.00 |
| 1257-133382 | 0 | 213022 | 7304 | O'REILLYS AUTO PARTS | 2778-BRAKE DRUM | \$ 28.95 |
| 1257-133377 | 0 | 213020 | 7304 | O'REILLYS AUTO PARTS | 2778-BRAKE DRUM | \$ 32.46 |
| 1257-132075 | 0 | 212738 | 7304 | O'REILLYS AUTO PARTS | 3041-BATTERY | \$ 103.76 |

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN CLAIMS LOCKER
Warrant #: C-010714 & W-010714

Page 21 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|--------------------|
| 1257-133386 | 0 | 213021 | 7304 | O'REILLYS AUTO PARTS | CREDIT | \$-32.46 |
| 1791-286697 | 0 | 212828 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$ 27.92 |
| 1791-286154 | 0 | 212868 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR STREETS | \$ 27.48 |
| 1257-134258 | 0 | 213171 | 7304 | O'REILLYS AUTO PARTS | TRUCK 810 FUEL TREATMENT / ROCKER SWITCH | \$ 130.55 |
| 1257-134469 | 0 | 213170 | 7304 | O'REILLYS AUTO PARTS | TRUCK 816 LIGHT BULB | \$ 4.20 |
| 685338369001 | 0 | 212760 | 7600 | OFFICE DEPOT | ADDRESS LABELS (STOCK) | \$ 209.50 |
| 686052474001 | 0 | 213015 | 7600 | OFFICE DEPOT | BAGS (INVENTORY) | \$ 206.50 |
| 685913609001 | 0 | 213014 | 7600 | OFFICE DEPOT | CLIP BOARDS / RECYCLE CANS | \$ 43.53 |
| 684292130001 | 0 | 212774 | 7600 | OFFICE DEPOT | COPY PAPER | \$ 398.25 |
| 1641624057 | 0 | 213177 | 7600 | OFFICE DEPOT | CREDIT INV#688487414001 | \$-400.00 |
| 1639410491 | 0 | 213182 | 7600 | OFFICE DEPOT | INK - BREAKFAST WITH SANTA | \$ 625.14 |
| 1641275921 | 0 | 213180 | 7600 | OFFICE DEPOT | IT DEPT SUPPLIES | \$ 104.98 |
| 1641601410 | 0 | 213181 | 7600 | OFFICE DEPOT | IT DEPT SUPPLIES | \$ 272.49 |
| 1638727721 | 0 | 213179 | 7600 | OFFICE DEPOT | IT DEPT SUPPLIES | \$ 770.90 |
| 389505670001 | 0 | 212912 | 7600 | OFFICE DEPOT | MEMORY CARD - S HEATH | \$ 56.15 |
| 388487414001 | 0 | 213176 | 7600 | OFFICE DEPOT | MONITORS FOR IT DEPT | \$ 1,199.96 |
| 386666304001 | 0 | 212829 | 7600 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 129.68 |
| 385338370001 | 0 | 212759 | 7600 | OFFICE DEPOT | REUSABLE TIES/CORDS TRAFFIC | \$ 11.39 |
| 389129117001 | 0 | 212913 | 7600 | OFFICE DEPOT | SUPPLIES FOR INVENTORY | \$ 101.86 |
| 385338283001 | 0 | 212761 | 7600 | OFFICE DEPOT | WIRELESS MOUSE DC | \$ 49.99 |
| 1060968 | 0 | 213228 | 712 | OLIVER DRUG STORE LL | MORPHINE/MIDZOLAM (SFD) | \$ 259.20 |
| 35127106 | 0 | 212806 | 7504 | PAETEC | PHONE SERVICES - COURT | \$ 639.23 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Ordinance Department
Warrant #: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|-----------|--------|-----------|----------|----------------------|-------------------------------|-------------|
| 55122853 | 0 | 213030 | 7504 | PAETEC | PHONE SERVICES - POLICE | \$ 510.72 |
| 55115521 | 113736 | 212536 | 7504 | PAETEC | PHONE SERVICES - CITY HALL | \$ 689.85 |
| 0200537 | 0 | 212859 | 983 | PARAMOUNT UNIFORMS R | MATERIALS | \$ 5.00 |
| 0203162 | 0 | 213224 | 983 | PARAMOUNT UNIFORMS R | MATS @ ANIMAL SHELTER | \$ 5.00 |
| 0201851 | 0 | 213225 | 983 | PARAMOUNT UNIFORMS R | MATS @ ANIMAL SHELTER | \$ 5.00 |
| 0201204 | 0 | 213092 | 983 | PARAMOUNT UNIFORMS R | MATS @ ARENA | \$ 38.00 |
| 0201194 | 0 | 213093 | 983 | PARAMOUNT UNIFORMS R | MATS @ PERFORMING ARTS CTR | \$ 45.00 |
| 202219 | 0 | 212880 | 983 | PARAMOUNT UNIFORMS R | UNIFORM SERV - BUILDING DEPT. | \$ 6.53 |
| 0201853 | 0 | 212820 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 27.78 |
| 200539 | 0 | 212836 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 27.78 |
| 0201854 | 0 | 212819 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 100.15 |
| 0200540 | 0 | 212821 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 100.15 |
| 201852 | 0 | 212896 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 128.19 |
| 200538 | 0 | 212900 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 128.19 |
| 3995 | 0 | 212989 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$ 224.02 |
| 3200927 | 0 | 212945 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - BLDG DEPT | \$ 6.53 |
| 3203539 | 0 | 213226 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - BLDG DEPT | \$ 6.53 |
| 3199584 | 0 | 212921 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - GOLF | \$ 37.36 |
| 3202188 | 0 | 213103 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - GOLF | \$ 37.36 |
| 3202489 | 0 | 213134 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - PARKS | \$ 319.43 |
| 3199881 | 0 | 212996 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - PARKS | \$ 319.90 |
| 3201193 | 0 | 213097 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - PARKS | \$ 334.43 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Lucker
 Warrant #: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amnt |
|--------------|--------|-----------|----------|----------------------|---|--------------|
| 2203163 | 0 | 213172 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - UTILITY DEPT | \$ 128.19 |
| 121313 | 0 | 213071 | 21024 | PARHAM LORIE | PER DIEM - LYNCHBURG, TN | \$ 164.00 |
| 121313 | 0 | 213072 | 21023 | PARTAIN DIANA | PER DIEM - LYNCHBURG, TN | \$ 164.00 |
| 1094 | 0 | 213063 | 18943 | PATSY CLEEN COMMERC | CLEANING @ CITY HALL & COURT | \$ 3,448.50 |
| 1095 | 0 | 213062 | 18943 | PATSY CLEEN COMMERC | CLEANING @ TENNIS CTR | \$ 465.00 |
| 07473 | 0 | 212733 | 615 | PAYNES LOCKSMITH SER | STOREROOM LOCKSET | \$ 268.94 |
| 123113 | 0 | 213086 | 18255 | PHILLIPS ERIC | SOCCER REF | \$ 95.00 |
| 6972855-DC13 | 0 | 212749 | 971 | PITNEY BOWES | POSTAGE MACHINE LEASING SERVICE | \$ 150.00 |
| 121813 | 0 | 212964 | 20825 | READY GEORGE | SPECIAL JUDGE | \$ 400.00 |
| 2013-1219 | 0 | 212840 | 16638 | REGIONS BANK | FEES AND EXPENSES OF THE REGISTRAR AND PAYING AGENT CONTRACT 0008037-001 (JAN 2014 PYMT) | \$ 7,120.91 |
| 670882 | 0 | 212916 | 19150 | REGIONS EQUIPMENT FI | ELEMENT | \$ 33.20 |
| 117847 | 0 | 212960 | 10865 | RELIABLE EQUIPMENT | SEAL | \$ 23.76 |
| 117836 | 0 | 212961 | 10865 | RELIABLE EQUIPMENT | SHOP SUPPLIES | \$ 132.42 |
| 117889 | 0 | 213104 | 10865 | RELIABLE EQUIPMENT | SHOP SUPPLIES | \$ 1,013.22 |
| 117881 | 0 | 213105 | 10865 | RELIABLE EQUIPMENT | YOGA INSTRUCTOR | \$ 90.00 |
| 112513 | 0 | 212924 | 18047 | ROBBINS JANICE | PER DIEM - SLIDELLA | \$ 164.00 |
| 121813 | 0 | 213070 | 19845 | ROSENBERG BRYAN | SOLVENT | \$ 120.56 |
| 62468793 | 0 | 212920 | 1135 | SAFETY-KLEEN SYSTEMS | GOLF COURSE | \$ 103.00 |
| 291427 | 0 | 212992 | 294 | SAFETY-QUIP | TENNIS CTR | \$ 71.00 |
| 291428 | 0 | 212993 | 294 | SAFETY-QUIP | TOILET RENTAL FOR SOUTHERN LIGHTS | \$ 106.50 |
| 291426 | 0 | 212957 | 294 | SAFETY-QUIP | ANIMAL SHELTER SUPPLIES | \$ 105.58 |
| 004139 | 0 | 213043 | 1361 | SAMS CLUB DIRECT | | |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Docket
Warrant #: C-010714 & W-010714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|--------------------|-------------------------------------|---------------------|
| 03416 | 0 | 213057 | 1361 | SAM'S CLUB DIRECT | ANIMAL SHELTER SUPPLIES | \$ 108.22 |
| 107347 | 0 | 213060 | 1361 | SAM'S CLUB DIRECT | ANIMAL SHELTER SUPPLIES | \$ 113.16 |
| 100238 | 0 | 213054 | 1361 | SAM'S CLUB DIRECT | ANIMAL SHELTER SUPPLIES | \$ 122.64 |
| 106504 | 0 | 213056 | 1361 | SAM'S CLUB DIRECT | CANDY/CLEANING SUPPLIES - PARKS | \$ 158.16 |
| 104484 | 0 | 213050 | 1361 | SAM'S CLUB DIRECT | CHRISTMAS PARADE | \$ 292.04 |
| 104482 | 0 | 213044 | 1361 | SAM'S CLUB DIRECT | CHRISTMAS PARADE - SPD | \$ 23.94 |
| 104480 | 0 | 213049 | 1361 | SAM'S CLUB DIRECT | CLEANING SUPPLIES - PUBLIC WORKS | \$ 204.12 |
| 104481A | 0 | 213048 | 1361 | SAM'S CLUB DIRECT | CLEANING SUPPLIES - SPD | \$ 166.94 |
| 104483 | 0 | 213046 | 1361 | SAM'S CLUB DIRECT | OFFICE SUPPLIES - INVENTORY | \$ 101.28 |
| 004475 | 0 | 213051 | 1361 | SAM'S CLUB DIRECT | OFFICE SUPPLIES - UTILITY DEPT | \$ 294.14 |
| 000066 | 0 | 213052 | 1361 | SAM'S CLUB DIRECT | OFFICE SUPPLIES / CLEANING PRODUCTS | \$ 262.90 |
| 002948 | 0 | 213058 | 1361 | SAM'S CLUB DIRECT | SENIOR SERVICES | \$ 123.75 |
| 005930 | 0 | 213053 | 1361 | SAM'S CLUB DIRECT | SPOTLIGHTS/BATTERIES - UTILITY DEPT | \$ 72.24 |
| 003663 | 0 | 213040 | 1361 | SAM'S CLUB DIRECT | SUPPLIES @ CITY HALL/COURT | \$ 59.28 |
| T-18271 | 0 | 212966 | 20952 | SAMYS | ORGANIZER FOR TRAFFIC | \$ 244.45 |
| 693372 | 0 | 213034 | 21025 | SCHILLING SERVICES | PAINT 2 BAY DOORS | \$ 225.00 |
| 464684 | 0 | 212786 | 387 | SHAPIRO UNIFORMS | BOND, JEREMY 2014 ALLOT | \$ 54.95 |
| 464663 | 0 | 212783 | 387 | SHAPIRO UNIFORMS | BYRD, TIFFANY N/H ALLOT | \$ 317.55 |
| 464664 | 0 | 212782 | 387 | SHAPIRO UNIFORMS | COX, N/H ALLOT | \$ 51.60 |
| 464399 | 0 | 212753 | 387 | SHAPIRO UNIFORMS | FLETCHER, JONATHAN 2014 ALLOT | \$ 480.10 |
| 464658 | 0 | 212781 | 387 | SHAPIRO UNIFORMS | HODGES, CLINT N/H ALLOT | \$ 364.50 |
| 464429 | 0 | 212750 | 387 | SHAPIRO UNIFORMS | INIGUEZ, JAVIER 2014 ALLOT | \$ 19.90 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Locker
 Warrant #: C-010714 & W-010714

Page 23 of 23

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amnt |
|-------------|--------|-----------|----------|----------------------|-----------------------------|--------------|
| 464660 | 0 | 212779 | 387 | SHAPIRO UNIFORMS | JOINER, CHASE N/H ALLOT | \$ 495.61 |
| 464400 | 0 | 212752 | 387 | SHAPIRO UNIFORMS | KJELLIN, WM. 2014 ALLOT | \$ 286.65 |
| 464366 | 0 | 212756 | 387 | SHAPIRO UNIFORMS | LOGAZINO, BRETT 2014 ALLOT | \$ 34.75 |
| 464359 | 0 | 212757 | 387 | SHAPIRO UNIFORMS | PARTAIN, DIANA 2014 ALLOT | \$ 154.28 |
| 464661 | 0 | 212785 | 387 | SHAPIRO UNIFORMS | PHELPS, RICHARD N/H ALLOT | \$ 442.55 |
| 464316 | 0 | 212771 | 387 | SHAPIRO UNIFORMS | POOLE, JOYCE 2014 ALLOT | \$ 10.95 |
| 464446 | 0 | 212850 | 387 | SHAPIRO UNIFORMS | PROMOTIONAL BADGES | \$ 89.90 |
| 464319 | 0 | 212770 | 387 | SHAPIRO UNIFORMS | RUSSELL, JAMES 2014 ALLOT | \$ 119.85 |
| 464421 | 0 | 212751 | 387 | SHAPIRO UNIFORMS | SIMS, FRED 2014 ALLOT | \$ 109.95 |
| 464659 | 0 | 212780 | 387 | SHAPIRO UNIFORMS | STEELENDT, JUSTIN N/H ALLOT | \$ 536.35 |
| 464662 | 0 | 212784 | 387 | SHAPIRO UNIFORMS | TAYLOR, PORCHA 2014 ALLOT | \$ 253.15 |
| 464370 | 0 | 212755 | 387 | SHAPIRO UNIFORMS | WOOD, TIM 2014 ALLOT | \$ 46.90 |
| 9506-3 | 0 | 212926 | 1104 | SHERWIN WILLIAMS SOU | 2013 CHRISTMAS FLOAT | \$ 70.48 |
| 9481-9 | 0 | 212842 | 1104 | SHERWIN WILLIAMS SOU | PAINT AND PUTTER | \$ 39.62 |
| 89311 | 0 | 212767 | 611 | SIGNS & STUFF | CUSTOM CUT COVER | \$ 50.00 |
| 89317 | 0 | 212990 | 611 | SIGNS & STUFF | SIGNS FOR CHRISTMAS PARADE | \$ 175.00 |
| 89254 | 0 | 212822 | 611 | SIGNS & STUFF | VEHICLE DECALS | \$ 25.00 |
| 01477713-IN | 0 | 213227 | 597 | SIRCHIE FINGER PRINT | INVESTIGATION KIT - SFD | \$ 277.57 |
| 121113 | 0 | 212979 | 17200 | SMITH JOYCE W | YOGA INSTRUCTOR | \$ 25.00 |
| 121813 | 0 | 213094 | 17200 | SMITH JOYCE W | YOGA INSTRUCTOR | \$ 25.00 |
| 122713 | 0 | 213126 | 17200 | SMITH JOYCE W | YOGA INSTRUCTOR | \$ 25.00 |
| 122013 | 0 | 213133 | 10208 | SMITH KIM | TUITION REIMBURSEMENT | \$ 1,125.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Finance Department
 Warrant #: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|------------|--------|-----------|----------|----------------------|--|-------------|
| 15568 | 0 | 212925 | 979 | SOUTHAVEN CAR CARE | 05 FORD ESCAPE - VALVE COVER GASKETS | \$ 535.93 |
| JAN2014 | 0 | 212960 | 1161 | SOUTHAVEN CHAMBER OF | JAN 2014 MTHLY CONTRUBTION | \$ 6,250.00 |
| 95041 | 0 | 212919 | 1102 | SOUTHAVEN SUPPLY | BUSHINGS | \$ 3.77 |
| 94284 | 0 | 212858 | 1102 | SOUTHAVEN SUPPLY | MATERIALS | \$ 10.99 |
| 94880 | 0 | 212857 | 1102 | SOUTHAVEN SUPPLY | MATERIALS BLDG. | \$ 9.27 |
| 121113 | 0 | 213008 | 1102 | SOUTHAVEN SUPPLY | MATERIALS FOR BREAKFAST WITH SANTA | \$ 609.41 |
| 94085 | 0 | 212736 | 1102 | SOUTHAVEN SUPPLY | MOUSE TRAPS | \$ 7.58 |
| 94626 | 0 | 212935 | 1102 | SOUTHAVEN SUPPLY | SAFETY VALVE | \$ 8.99 |
| 94593 | 0 | 212987 | 1102 | SOUTHAVEN SUPPLY | SHOP SUPPLIES | \$ 140.89 |
| 94594 | 0 | 212986 | 1102 | SOUTHAVEN SUPPLY | SHOP SUPPLIES | \$ 281.48 |
| 94592 | 0 | 212988 | 1102 | SOUTHAVEN SUPPLY | SHOP SUPPLIES | \$ 635.39 |
| 2142 | 0 | 212910 | 1102 | SOUTHAVEN SUPPLY | TOOLS, LOCKS, PVC PARTS, TARPS, NUTS, BOLTS, PAINT | \$ 942.02 |
| 7219670-00 | 0 | 212909 | 687 | SOUTHERN PIPE & SUPP | PVC FITTING - STOCK | \$ 10.64 |
| 65282 | 0 | 213029 | 11610 | SOUTHERN THUNDER | 10-HD-KIT-SWITCH | \$ 145.25 |
| 68297 | 0 | 213031 | 11610 | SOUTHERN THUNDER | 13-HD-GASKET, SPARK PLUGS, OIL | \$ 410.00 |
| 65339 | 0 | 213026 | 11610 | SOUTHERN THUNDER | 13-HD-TIRE, BRAKES, LIGHT | \$ 691.17 |
| 65340 | 0 | 213028 | 11610 | SOUTHERN THUNDER | 13-HD-TIRE, GROMMETS, BRAKES | \$ 375.31 |
| 64887 | 0 | 213027 | 11610 | SOUTHERN THUNDER | CREDIT | \$-198.00 |
| 65363 | 0 | 213025 | 11610 | SOUTHERN THUNDER | GLOVES | \$ 128.70 |
| 64888 | 0 | 213024 | 11610 | SOUTHERN THUNDER | THRMS-T-DUAL-HEATED | \$ 198.00 |
| 5095-2014 | 0 | 212922 | 18341 | SPORTS PHONE | SPORTS LINE FOR WEATHER | \$ 597.00 |
| 122013 | 0 | 213091 | 2086 | SPRIGGS STACEY | SPECIAL PROSECUTOR 12/20/13 (1/2 DAY) | \$ 200.00 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Bureau
 Warrant #: C-010714 & W-010714

Page 21 of 29

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|--------------|--------|-----------|----------|----------------------|---|--------------|
| 48082 | 0 | 213067 | 20931 | STAGESPOT LLC | CHRISTMAS LIGHTS | \$ 95.50 |
| 10335955 | 0 | 212839 | 1932 | STANDARD & POORS | ANALYTICAL SERVICES | \$ 11,000.00 |
| 4004558215 | 0 | 212937 | 801 | STERICYCLE INC | EMS WASTE BIN REMOVAL | \$ 446.52 |
| 4004500552 | 0 | 212951 | 801 | STERICYCLE INC | EMS WASTE BIN REMOVAL | \$ 627.56 |
| 1514384 | 0 | 212977 | 16514 | SUN TRUST BANK | CONTRACT 4434007676-002 (JAN 2014 PYMT) | \$ 7,098.01 |
| 1514385 | 0 | 212973 | 16514 | SUN TRUST BANK | CONTRACT 4434007676-003 (JAN 2014 PYMT) | \$ 9,108.04 |
| 103668 | 0 | 212882 | 701 | SUNBELT FIRE APPARAT | OUTRIGGERS ON TRUCK 1 | \$ 1,327.87 |
| 8284 | 0 | 212983 | 3340 | TNT SOUND | SPEAKER CABLE | \$ 70.32 |
| 4255 | 0 | 213035 | 6877 | TACTGEAR INC | RADIO BATTERIES | \$ 615.29 |
| L301016468 | 0 | 212954 | 8347 | TELECHECK | NOV 2013 CHECK SERVICES | \$ 1,376.56 |
| 408328 | 0 | 212894 | 5329 | TENCARVA MACHINERY C | CHLORINE TABS | \$ 737.20 |
| 197467 | 0 | 212918 | 1943 | THOM'S MAINTENANCE & | TURNOUT DRYER BELT - STATION 2 | \$ 154.95 |
| 122013 | 0 | 212917 | 2594 | THOMAS MASTIN | MILEAGE/PER DIEM/MCCA MID WINTER CONF - JACKSON | \$ 337.70 |
| 565197 | 0 | 213075 | 7819 | TOPMOST CHEMICAL | PPE, OFFICE SUPPLIES | \$ 59.75 |
| 12290052-002 | 0 | 213016 | 5832 | TOWER VENTURES III L | TOWER RENTAL | \$ 25.00 |
| 1734 | 0 | 213013 | 11208 | TRADEMASTER | MOBILE EYES SOFTWARE | \$ 7,861.00 |
| 3458QB | 0 | 213003 | 9591 | TRI FIRMA | 1135 RASCO RD | \$ 1,070.42 |
| 3460QB | 0 | 213001 | 9591 | TRI FIRMA | 2480 BETHANY DRIVE | \$ 271.49 |
| 3451QB | 0 | 212905 | 9591 | TRI FIRMA | FIRE HYDRANT REPLACEMENT -8282 HACKBERRY | \$ 1,357.45 |
| 3459QB | 0 | 213002 | 9591 | TRI FIRMA | GETWELL / COLLEGE RD | \$ 1,702.52 |
| 3446QB | 0 | 212904 | 9591 | TRI FIRMA | HYDRANT REPLACEMENT 7651 HWY 51 | \$ 1,309.79 |
| 3461QB | 0 | 213000 | 9591 | TRI FIRMA | JESSICA DR / NICKOLAS DR | \$ 2,142.91 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Finance Department
 Warrant #: C-010714 & W-010714

| Invoice # | Check# | Voucher # | Vendor # | Vendor Name | Invoice Description | Invoice Amt |
|--------------|--------|-----------|----------|----------------------|--|--------------|
| 3454QB | 0 | 212907 | 9591 | TRI FIRMA | LOWERED MANHOLE 4 FEET - PECAN GROVE SUB PARKING LOT AT SHOP | \$ 1,467.29 |
| 3450QB | 0 | 212844 | 9591 | TRI FIRMA | | \$ 2,005.10 |
| 3447QB | 0 | 212967 | 9591 | TRI FIRMA | REPAIR W.E. ROSS PKWY INLETS | \$ 6,363.46 |
| 5252 | 0 | 212891 | 15790 | TRI STATE AUTO | HANDS FREE KIT TRUCK 829 | \$ 364.00 |
| 5253 | 0 | 212890 | 15790 | TRI STATE AUTO | HANDS FREE TRUCK 830 | \$ 364.00 |
| TC3302 | 0 | 212812 | 469 | TRI-STAR COMPANIES, | HVAC REPAIR | \$ 2,310.00 |
| TC3291 | 0 | 212811 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES | \$ 313.75 |
| TC3288 | 0 | 212876 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES AT CITY HALL | \$ 597.49 |
| 11152013-01 | 0 | 212769 | 6984 | TRIAD MARTIAL ARTS I | VANGUARD LEVEL III | \$ 1,080.00 |
| 25375 | 43232 | 212678 | 2242 | TRUSTMARK NATIONAL B | BONDS 2003 RECREATION FACILITIES (5994) | \$ 45,830.00 |
| DEC2013 | 0 | 212887 | 20951 | TWO GIRLS AND A BROO | CLEANING PEPPERCHASE OFFICES | \$ 585.00 |
| 124161 | 0 | 213064 | 20731 | TYLER BUSINESS FORMS | W2 / 1099 FORMS (2013 TAX SEASON) | \$ 511.85 |
| 34850-00 | 0 | 213038 | 1114 | UNION AUTO PARTS | 2778-BRAKE SHOES | \$ 22.24 |
| 27109-00 | 0 | 212776 | 1114 | UNION AUTO PARTS | 3072 -WIPER BLADES | \$ 20.68 |
| 32946-00 | 0 | 212764 | 1114 | UNION AUTO PARTS | BULBS | \$ 20.40 |
| 36740 | 0 | 212816 | 1114 | UNION AUTO PARTS | MATERIALS FOR SHOP | \$ 17.43 |
| 38129-00 | 0 | 213039 | 1114 | UNION AUTO PARTS | NARCOTICS - PADS, WHEEL, ROTOR | \$ 334.57 |
| 27805-00 | 0 | 212775 | 1114 | UNION AUTO PARTS | OIL - SHOP | \$ 489.70 |
| 221745 | 0 | 212892 | 551 | USA BLUEBOOK | TEST STRIPES FOR P.H. METER | \$ 74.74 |
| 9716397981 | 0 | 213162 | 1095 | VERIZON WIRELESS | SPD AIRCARDS | \$ 2,721.86 |
| 971603151213 | 113737 | 212543 | 1095 | VERIZON WIRELESS | CELL PHONES | \$ 2,558.62 |
| 30489297 | 0 | 212969 | 2869 | VULCAN CONSTRUCTION | CRUSHED LIMESTONE | \$ 3,838.89 |

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Utilities Docket
 Warrant #: C-010714 & W-010714

Page 29 of 29

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|--------------------|
| 2079 | 0 | 212875 | 19230 | WASTE PRO | RUBBISH SERVICES | \$ 69,750.00 |
| 34388 | 0 | 212971 | 11134 | WHITFIELD | ANTENNA FOR SCADA SYSTEM @ RUTLAND PT TOWER | \$ 1,320.50 |
| 34355 | 0 | 212874 | 11134 | WHITFIELD | ELECTRIC SERVICES AT P.D. | \$ 405.00 |
| 123113 | 0 | 213089 | 19340 | WINSTON TIMOTHY | SOCCER REF | \$ 190.00 |
| 2078954 | 0 | 212883 | 15430 | ZOLL MEDICAL CORPORA | AED CASE | \$ 111.00 |

Total Invoices Paid on this Docket: \$ 1,482,478.14

| CODE | ACCOUNT | CURRENT | YTD ACTUAL | PROPOSED | AMOUNT OF AMENDMENT |
|--------------|------------------|--------------|--------------|--------------|---------------------|
| 0010-560-104 | TVA DISTRIBUTION | \$ (240,000) | \$ (677,996) | \$ (432,000) | \$ (192,000) |
| 211-600-100 | SALARIES-POLICE | \$ 6,880,500 | \$ 1,844,204 | \$ 7,045,500 | \$ 165,000 |
| 297-600-100 | SALARIES-EMS | \$ 644,703 | \$ 165,503 | \$ 671,703 | \$ 27,000 |
| | | | | \$ | - |

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE AMENDED BUDGET
Appropriations and Expenditures for the Fiscal Year 2013-2014
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2013, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
TWENTY-TWO POINT THREE SIX (22.36) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
FIFTEEN POINT THREE SEVEN (15.37) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**FOR SANITATION:
SIX POINT ZERO (6.0) MILLS
SECTION 27-39-321 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FOUR POINT NINE SEVEN (24.97) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2013-2014; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2013 and ending September 30, 2014; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

| Fund Description | Budget for FYE 9/30/2014 |
|----------------------------|--------------------------------|
| <u>GENERAL FUND</u> | |
| REVENUE | |
| | \$ |
| GENERAL PROPERTY TAXES | (12,663,000) |
| LICENSES & PERMITS | (496,000) |
| INTERGOVERNMENTAL | (12,937,000) |
| CHARGES FOR SERVICES | (3,222,000) |
| FINES | (3,390,000) |
| FRANCHISE TAXES | (1,982,000) |
| GRANTS | - |
| OTHER | (897,000) |
| | \$ |
| TOTAL REVENUE | (35,395,000) |
| NON REVENUE RECEIPTS | |
| | - |
| TRANSFERS FROM UTILITY | (300,000) |
| TRANSFERS FROM SANITATION | (450,000) |
| TOTAL AVAILABLE TAX | (36,337,000) |
| EXPENDITURES | |
| GENERAL GOVERNMENT | |
| PERSONNEL SERVICES | 3,086,541 |
| SUPPLIES | 130,700 |
| OTHER SERVICES & CHARGES | |

| | |
|----------------------------|------------|
| | 5,395,287 |
| TOTAL GENERAL GOVERNMENT | 8,612,528 |
| PUBLIC SAFETY | |
| POLICE | |
| PERSONNEL SERVICES | 9,297,900 |
| SUPPLIES | 610,000 |
| OTHER SERVICES & CHARGES | 978,000 |
| TOTAL PUBLIC SAFETY | 10,720,900 |
| FIRE | |
| PERSONNEL SERVICES | 8,150,059 |
| SUPPLIES | 373,500 |
| OTHER SERVICES & CHARGES | 738,000 |
| TOTAL PUBLIC SAFETY | 9,234,559 |
| PUBLIC WORKS | |
| PERSONNEL SERVICES | 524,072 |
| SUPPLIES | 96,800 |
| OTHER SERVICES & CHARGES | 781,000 |
| TOTAL PUBLIC WORKS | 1,401,872 |
| CULTURE & RECREATION | |
| PERSONNEL SERVICES | 2,154,760 |
| SUPPLIES | 490,000 |
| OTHER SERVICES & CHARGES | 1,675,500 |
| TOTAL CULTURE & RECREATION | 4,320,260 |
| HEALTH & WELFARE | |

| | |
|-----------------------------|------------|
| PERSONNEL SERVICES | 327,581 |
| SUPPLIES | 27,250 |
| OTHER SERVICES & CHARGES | 30,550 |
| TOTAL HEALTH & WELFARE | 385,381 |
| | |
| CAPITAL OUTLAY | 1,469,500 |
| | |
| RESERVE | - |
| | |
| TOTAL EXPENDITURES | 36,337,000 |
| | |
| TOTAL EXP& YEAR END BALANCE | - |

**CAPITAL PROJECTS BOND
FUND**

| | |
|-----------------------------|-------------|
| REVENUE | |
| PROCEEDS | (6,704,575) |
| | |
| TOTAL REVENUES | (6,704,575) |
| | |
| EXPENDITURES | |
| | |
| BOND EXPENSE | 6,704,575 |
| | |
| TOTAL EXPENDITURES | 6,704,575 |
| | |
| TOTAL EXP& YEAR END BALANCE | - |

TOURISM FUND

| | |
|---------------------------------|-------------|
| REVENUE | |
| INTERGOVERNMENTAL | (925,000) |
| OTHER | (195,000) |
| TOTAL REVENUES | (1,120,000) |
| EXPENDITURES | |
| PARK IMPROVEMENTS | 775,000 |
| OTHER | 345,000 |
| TOTAL EXPENDITURES | 1,120,000 |
| TOTAL EXP & YEAR END BAL | - |
| <u>DEBT SERVICE FUND</u> | - |
| REVENUE | |
| GENERAL PROPERTY TAX | (7,650,000) |
| COUNTY TIF REVENUE | (300,000) |
| RENT | - |
| TOTAL REVENUE | (7,950,000) |
| EXPENDITURES | |
| DEBT SERVICE | 7,950,000 |
| TOTOAL EXP & YEAR END BAL | - |
| UTILITY FUND | |

| | |
|--------------------------------|--------------|
| REVENUES | |
| CHARGES FOR SERVICES | (9,330,000) |
| OTHER | (251,200) |
| NON REVENUE RECEIPTS | (6,648,800) |
| TOTAL REVENUES | (16,230,000) |
| EXPENDITURES | |
| PERSONNEL SERVICES | 1,258,361 |
| SUPPLIES | 1,550,000 |
| CAPITAL OUTLAY | 1,350,000 |
| DEBT SERVICE | 9,984,800 |
| OTHER SERVICES & CHARGES | 1,786,839 |
| TOTAL EXPENDITURES | 15,930,000 |
| TRANSFER TO GENERAL FUND | 300,000 |
| TOTAL EXPENDITURES & TRANSFERS | 16,230,000 |
| TOTAL EXP & YEAR END BAL | - |

SANITATION FUND

| | |
|----------------------|------------------|
| REVENUES | |
| GENERAL PROPERTY TAX | (3,100,000) |
| CHARGES FOR SERVICES | <u>(535,000)</u> |
| TOTAL REVENUES | (3,635,000) |
| EXPENDITURES | |

| | |
|--------------------------------|----------------|
| PERSONNEL SERVICES | 149,256 |
| SUPPLIES | 26,500 |
| PROFESSIONAL SERVICES | 2,800,000 |
| CAPITAL OUTLAY | 85,000 |
| OTHER | <u>124,244</u> |
| TOTAL EXPENDITURES | 3,185,000 |
| TRANSFER TO GENERAL FUND | 450,000 |
| | <hr/> |
| TOTAL EXPENDITURES & TRANSFERS | 3,635,000 |
| TOTAL EXP & YEAR END BAL | - |

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2013-2014:

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2013-2014 shall be published according to law and be in full force and effect after passage.

SECTION 5. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman _____ with a second by Alderman _____ with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed amended budget and voting YEA”

Alderman William Brooks
Alderman Kristian Kelly
Alderman Shirley Beshears
Alderman George Payne
Alderman Joel Gallagher
Alderman Scotty Ferguson
Alderman Raymond Flores

RESOLVED THIS 21th DAY OF January, 2014

Darren Musselwhite, Mayor

Sheila Heath, City Clerk

CERTIFICATE

I, Sheila Heath, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2014, and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the ____ day of _____ 2014

City Clerk



164-C W. University Parkway
Jackson, TN 38305

Office: (731) 664-5858 Fax: (731) 664-5428

December 12, 2013

Mr. Chris Wilson, City Administrator/CAO
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: SOUTHAVEN MEMA/FEMA COMMUNITY SHELTER

Dear Mr. Wilson:

This Letter of Agreement is considered an update to the original Letter of Agreement (dated 3-22-10 & signed by Mayor Greg Davis on 3-24-10) between The City of Southaven and Envirosafe Solutions of America. This updated Letter of Agreement was requested by the by the City of Southaven, in order to allow the new City Administration the opportunity to document their concurrence with the previous commitments made by The City and to make minor adjustments to the Scope of Services to be provided by Envirosafe Solutions of America (ESSA) and A2H, Inc.

Our Team Proposal is for A2H to provide Professional Architectural/Engineering Services on the Project and Envirosafe Solutions of America to provide Professional Grant Management Services. Included by ESSA is Grant Writing, as well as, Grant Administration. Specific Terms agreed to are:

- ESSA Proposed a \$2,000 Grant Writing Fee, which was due and paid when the Grant was submitted. This \$2,000 Fee will be credited against ESSA's overall 5% Grant Writing/Administration Fee.
- ESSA's 5% Grant Writing/Management Fee is the responsibility of The City of Southaven. Based on experience we believe approximately half of ESSA's 5% Fee can be included in the Grant. Twenty five percent (25%) of ESSA's Fee will be due upon Grant Approval. The remaining seventy five percent (75%) of ESSA's Fee will be drawn in equal monthly draws over the duration of the Project.
- Any expenses (including travel) related to Grant Writing and/or Grant Administration/Management will be reimbursed at documented costs. IRS Rates will apply for mileage.

- A2H & ESSA propose to submit for MEMA/FEMA allowable Pre-Award Costs that will be invoiced at the beginning of Phase I. Specifically covered in the Pre-Award Costs are costs already incurred by A2H and ESSA, for Civil Work, A&E Preliminary Design, & Contractor Analysis/Estimating.

- A2H, Inc. will be retained by The City of Southaven to provide all Architectural & Engineering Design Services for the Project. A2H will submit a standard AIA Contract for their Services related to Phase I & Phase II of the Project. A2H's Fees for Design and Construction Administration will be as allowable by FEMA and as included in the Grant Application. Phase II Fees are contingent on MEMA/FEMA Approval of Phase II of the Project.

- Included in the \$274,564 that MEMA/FEMA has approved for Phase I is \$47,146 for Professional Project Management Services. ESSA will employ the Professional Services of Henson Construction Services, Inc. as a consultant, to provide these Services during Phase I. Henson Construction Services, Inc. is Licensed to perform Professional Construction Management Services under Certificate of Responsibility #18445-MC through October of 2014.

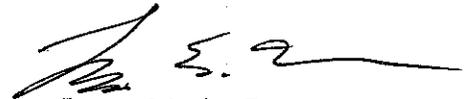
ESSA & A2H ask that The City of Southaven reaffirm it's commitments by signing in the space indicated below.

Thanks again for selecting us to provide Professional Services for this Project. We look forward to completing Phase I and Phase II of this exciting Project.

Sincerely,



Cary J. Henson, President
Envirosafe Solutions of America, Inc.



Logan Meeks, Partner
A2H, Inc.

Accepted by: _____

City of Southaven

Date: _____

Between the
City of Southaven

And

Elliott & Britt Engineering, PA

SUPPLEMENTAL AGREEMENT NO. 1

Getwell Road from Miss. Hwy 302 to Mississippi/Tennessee State Line

DeSoto County

Project No. STP-1945-00(001)/104574-701000

WHEREAS, Elliott and Britt Engineering, PA entered into the Engineering Services Contract with the City of Southaven on the 5th day of May, 2005, to perform Preliminary and Right-of-Way Engineering Services, as provided for in Project No. STP-1945-00(001)/104574-701000 and,

WHEREAS, the CONSULTANT has been requested to provide Additional Construction Plans Design resulting from a change in the scope of the project; and,

WHEREAS, the LPA agrees that the CONSULTANT is entitled to additional compensation for Additional Services (Extra Work) as required by the LPA; and

WHEREAS, the CONSULTANT agrees to perform the Extra Work for an additional cost not to exceed \$ 95,450.00;

NOW THEREFORE, it is mutually agreed that the CONSULTANT will accomplish such Additional Services (Extra Work) in accordance with the Contract as modified herein and the LPA will compensate the CONSULTANT for services as follows:

Scope -of-Work

The CONSULTANT has been requested to provide additional services related to the PROJECT which include: added MDOT Plan Review Submittals, additional drainage design and re-submittal of Environmental Survey.

The Maximum Allowable Cost shall be amended to add the sum of \$ 95,450.00 so the revised total Maximum Allowable Contract Cost is \$ 305,014.00.

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein.

Dated, the ____ day of _____, 2014.

City of Southaven

Mayor, Darren Musselwhite

Elliott and Britt Engineering, PA

Dated, the ____ day of _____, 2014.

Kevin W. McLeod, PE

T.W. ELLIOTT, PE/PS (1963-2011)
L.L. BRITT, PE/PS
KEVIN W. McLEOD, PE

ELLIOTT & BRITT ENGINEERING, P.A.
ENGINEERS - CONSULTANTS - SURVEYORS
823 N. LAMAR BLVD. - P. O. BOX 308
OXFORD, MISSISSIPPI 38655
eb@elliottbritt.com

TEL (662) 234-1763
FAX (662) 234-3835

November 26, 2013

Mr. Darren Musselwhite, Mayor
Southaven City Hall
8710 Northwest Drive
Southaven, MS 38671

Re: Getwell Road Widening
Project No. STP-1945-00(001)/104574-701000

Mayor:

It was a pleasure meeting you and having a chance to sit down and bring you up to date on the Getwell Road project. As we discussed, the referenced project has been in the planning and design stage for almost ten years now. The challenges of getting this project to the bidding phase have been numerous. The most challenging was right-of-way acquisition. In addition, there have been some changes in the Project Development Manual (PDM) for Local Public Agencies that have affected the project as well. I am writing you today to recap how the changes in the PDM have also affected our Preliminary Engineering contract with the City of Southaven in regards to our design fees.

When our Preliminary Engineering contract was signed by the previous Mayor in 2005, the edition of the PDM in affect at the time was much simpler. The design plans were to be completed and certified to be in compliance with MDOT guidelines, and shortly thereafter would have been advertised and bid upon. Our scope of work, which we based our design fee on, was based on that earlier version of the PDM.

In the fall of 2008, MDOT put out an announcement that a new PDM would be coming out and that it removed the certification process and added more MDOT oversight. This would require additional work for a consultant, but most notably, this would require a Field Review Plan stage and an Office Review Plan stage prior to Final Plans, Specifications, and Estimate (PS&E) bidding phase. So, instead of preparing one set of plans, the consultant would be required to prepare three sets of plans.

MDOT - LPA projects that were activated under the older PDM, but would bid under the newer PDM were dubbed "hybrid" projects. Getwell Road was one of these "hybrid" projects. After much delay, in April 2010, MDOT gave us word that the Getwell Road project would begin at the Field Review stage. We immediately sent the field review plans into MDOT to get this project moving again.

Mayor Darren Musselwhite
November 26, 2013
Page 2

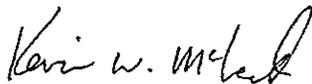
I contacted Mayor Davis in August of 2010 by email, while we were still awaiting MDOT to schedule the field review, to begin discussions of how the new PDM would increase our design fees, due to the additional work the new PDM would cause. Mayor Davis was out of the country at the time, and this issue fell between the cracks. We have continued working and moving forward on this project, and during this time we have incurred costs above and beyond our fee as shown in our contract with the City.

Our existing preliminary engineering contract with the City of Southaven was for \$209,564. We have currently billed all of the \$209,564 in the original agreement and have incurred \$89,645.50 in additional hourly fees to date, which we have not been able to bill. There is still the PS&E and bidding phase to come. As we discussed at our previous meeting back in September, I am requesting a change order be executed, adding \$95,450 to our preliminary engineering contract. This would cover our fees for the entire preliminary phase through the bidding process.

If you have any questions, do not hesitate to call.

Sincerely,

ELLIOTT & BRITT ENGINEERING, P.A.



Kevin W. McLeod, PE
Consulting Engineer

Cc: Ron Smith, P.E., City Engineer

PRELIMINARY AND RIGHT-OF-WAY ENGINEERING SERVICES CONTRACT

GETWELL ROAD WIDENING PROJECT
City of Southaven, DeSoto County, Mississippi

THIS CONTRACT, is made and entered into by and between the **CITY OF SOUTHAVEN**, a body Corporate of the State of Mississippi (the "LPA"), and, **ELLIOTT & BRITT ENGINEERING, P.A.** (the "CONSULTANT"), a *state of Mississippi* Corporation, duly registered to do business in the State of Mississippi, "whose address for mailing is **823 North Lamar Blvd./P.O. Box 308, Oxford, Mississippi 38655**, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to widen approximately 2.00 miles of existing two-lane roadway to five-lane roadway from Goodman Road north to Stateline Road and to widen approximately 0.25 miles of existing two-lane roadway to seven-lane roadway from Stateline Road north to the Tennessee state line, as provided for in **GETWELL ROAD WIDENING PROJECT**, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform preliminary and right-of-way 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 Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") Standard Operating Procedure ADM-24-01-00-000; (March 1, 2001, as amended) and Federal Aid Policy Guide Part 172 and found satisfactory; to the end that both parties are now desirous of entering into a contract; and

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 preliminary engineering and right-of-way services and materials required to perform the tasks described in the Scope of Work. In so doing, CONSULTANT shall meet the current industry standards 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 1" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 1" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 1" 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, 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.

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 designated agents shown below.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 2" to this CONTRACT.

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. Each billing shall include all time and allowable expenses through the end of the billing period. 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.

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 subcontractors, assignees or transferees.

ARTICLE VII. FINAL PAYMENT

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, and 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 LPA agrees that issuance of the final payment shall be in full and final settlement of all claims arising against the CONSULTANT for work done, documents furnished, cost incurred, or claims by the LPA, except for the claims of third parties resulting from negligence, errors or omissions by the CONSULTANT otherwise arising out of this CONTRACT and shall release the

CONSULTANT for any and all work done, and labor and material furnished in connection with the same.

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.

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. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its errors in the final version of the work.

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 subcontractors 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 subcontractors 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.

CONSULTANT's obligation to indemnify, defend, and pay for the defense, or at the LPA's option, to 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 CONSULTANT. The CONSULTANT's evaluation of liability, or its inability to evaluate liability, shall not excuse CONSULTANT's duty to defend. 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 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 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 the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

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

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination.

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

Minor changes in the proposal which do not involve changes in the compensation, 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 subcontractor cost estimates for review and written

concurrence of the LPA in advance of their execution.

ARTICLE XV. OWNERSHIP OF DOCUMENTS

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 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.

ARTICLE XVI. PUBLICATION AND PUBLICITY

IT IS AGREED, that if any information concerning the work, its conduct, results or data gathered or processed should be released by the CONSULTANT without prior approval from the LPA, the release of same shall constitute grounds for termination of this CONTRACT without indemnity to the CONSULTANT, unless such release or disclosure is required by judicial proceeding, but should any such information be released by the LPA, or by the CONSULTANT with such prior written approval, the same shall be regarded as public information and no longer subject to the restrictions of this CONTRACT.

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.

ARTICLE XVII. COPYRIGHTING

The CONSULTANT shall be prohibited from copyrighting the final reports or copyrighting any papers, interim reports, forms or other material which is a part of the work under this CONTRACT, without written approval from the LPA. Publication rights to any documents produced are reserved by the LPA.

ARTICLE XVIII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in the City of Southaven, DeSoto County, 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.

ARTICLE XIX. 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. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors 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.

- C. It is agreed that the CONSULTANT will comply with the provisions set forth in 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.
- D. 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 CONTRACT.
- E. 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 XX. 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. 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:

For Contractual Matters:

For Technical Matters:

LPA:

Mayor Greg Davis

Mayor Greg Davis

Ron Smith

Ron Smith

CONSULTANT:

T. W. Elliott

T. W. Elliott

Larry L. Britt

Larry L. Britt

All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

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

ARTICLE XXII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the LPA has sufficient preliminary and right-of-way engineering funds to proceed with this project.

ARTICLE XXIII. STOP WORK ORDER

- A. Order to Stop Work. LPA, may, by written order to the Contractor/Consultant at any time, and without notice to any surety, require the Contractor/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 twelve (12) months after the order is delivered to the Contractor/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 Contractor/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 the Contract.
- 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 Contractor/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 Contractor's/Consultant's cost properly allocable to, the performance of any part of this Contract and the Contractor/Consultant asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in the 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 Contractor/Consultant may be paid for services rendered prior to the Termination. The LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of the Contract, based on actual time and expenses incurred

by Contractor/Consultant in the packaging and shipment of all documents covered by this Contract to the LPA.

ARTICLE XXIV. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT.

WITNESS this my signature in execution hereof, this the 5th day of May 2005.

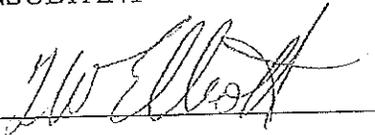
LPA



Chief Administrative Official

WITNESS this my signature in execution hereof, this the 5th day of May 2005.

CONSULTANT

BY: 

ATTEST: 

LIST OF EXHIBITS

1. Scope of Work
2. Fees and Expenses
3. CONSULTANT's Certification Regarding Debarment Suspension and Other Responsibility Matters
4. Certification of LPA

EXHIBIT 1

SCOPE OF WORK PRELIMINARY AND RIGHT-OF-WAY ENGINEERING GETWELL ROAD SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

GENERAL DESCRIPTION

The Preliminary and Right-of-Way Engineering Services Contract is for determining rights-of-way and construction easement limits for the construction of widening a portion of Getwell Road from two lanes to five lanes from Goodman Road north to Stateline Road and from two lanes to seven lanes from Stateline Road north to the Tennessee state line; to provide complete design services including field surveys for the development of construction plans, right-of-way and construction easement descriptions.

Total Scope of this project is as follows:

To widen approximately 2.00 miles of existing two-lane roadway to five-lane roadway from Goodman Road north to Stateline Road and to widen approximately 0.25 miles of existing two-lane roadway to seven-lane roadway from Stateline Road north to the Tennessee state line. The total length of roadway is 2.25 miles. This includes a traffic signal at the intersection of Stateline Road and Getwell Road, box culverts, pipe, roadway, right-of-way and construction easements, and environmental impact assessment. Construction of this project will include grading, drainage, base, and paving.

The general requirements of the consultant's contract for preliminary and right-of-way engineering for this project include:

- 1. Evaluation of utility conflicts and an environmental impact assessment for the project.*
- 2. Development of final right-of-way and construction easement documents including surveying and metes and bounds descriptions.*
- 3. Development of complete preliminary and final construction plans and bid documents including all MDOT special provisions, requirements, and necessary changes. Preliminary and final construction plans and bid documents will be in accordance with the Project Development Manual for Local Public Agencies, latest edition, as published by MDOT, and the Roadway Design Manual, 2001 edition, as published by MDOT.*
- 4. Development of a preliminary OPINION OF PROBABLE CONSTRUCTION COST.*

SERVICES TO BE PROVIDED BY THE CONSULTANT

- 1. Hold a public hearing with the city of Southaven in an effort to make the public aware of construction.*
- 2. Prepare all preliminary documents for project initiation as per the Project Development Manual for Local Public Agencies, latest edition, as published by MDOT.*
- 3. Submit an environmental impact assessment.*
- 4. Review the route location for utility conflicts. Prepare utility adjustment agreements with utility companies according to MDOT procedures.*

5. *Complete field surveys. (See Appendix C).*
6. *Hydraulic analysis at all drainage structures.*
7. *Drafting of regulator permit (404) and drawings as required by the U.S. Army Corps of Engineers, if necessary.*
8. *Drafting of Stormwater permit and drawings as required by the Mississippi Department of Environmental Quality.*
9. *Development of final right-of-way and construction easement documents including any property surveys and metes and bounds descriptions for individual parcels.*
10. *Development of preliminary construction plans with final right-of-way and construction easement limits.*
11. *Development of complete construction plans and bid documents, including special provisions.*

SCOPE OF WORK

The scope of work shall be divided into two phases:

Phase A: PRELIMINARY ENGINEERING

Part 1 Public Hearing

Part 2 Pre-design Conference

Part 3 Preparation of the Project Activation Request (PAR)

Part 4 Preparation of the RWD-700 Design Related Data

Part 5 Environmental Impact Assessment

Part 6 Field Surveys (Design and Right-of-Way)

Part 7 Utility Location Surveys

Part 8 Conceptual Plan Review

Part 9 Plans-In-Hand Field Inspection

Part 10 Preliminary Plans with Right-of-Way

Part 11 Submittal of all Required Permits

Part 12 Engineer's Preliminary Opinion of Probable Cost

Part 13 Submittal of Plans, Specifications, and Estimate (PS&E) Assembly Package

Phase B: RIGHT-OF-WAY AND CONSTRUCTION EASEMENTS

Part 1 Parcels List

Part 2 Metes and Bounds Description of Individual Parcels

Part 3 Acquisition of Parcels by City with Engineer's Support

Specific work required for each phase is presented on the following pages.

References in the Document to FHWA shall mean the Mississippi Division Federal Highway Administration, and MDOT shall mean the Mississippi Department of Transportation.

SPECIFIC WORK REQUIREMENTS FOR PHASE A: PRELIMINARY ENGINEERING

Part 1 PUBLIC HEARING

The CONSULTANT shall assist the CITY in holding a public hearing in order to assure maximum participation on the part of the public in the development of projects.

Part 2 PRE-DESIGN CONFERENCE

The purpose of this conference is to discuss MDOT and FHWA procedures, the proposed alignment, design criteria, methods of field survey, construction administration, and other matters as the parties deem necessary.

Part 3 PREPARATION OF THE PROJECT ACTIVATION REQUEST (PAR)

The CONSULTANT will prepare the PAR form for the CITY in accordance with the instructions within the form and will submit the completed PAR to the MDOT Planning Division.

Part 4 PREPARATION OF THE RWD-700 DESIGN RELATED DATA

a. *The CITY, with the help of the CONSULTANT must determine the functional classification of the roadway to be constructed to establish appropriate design criteria and standards.*

b. *The CONSULTANT shall prepare the RWD-700 form. Basic design criteria must be shown and typical sections of existing facilities and proposed improvements shall be included. Design exception requests and design variance requests, if any, shall also be prepared and included.*

Part 5 ENVIRONMENTAL IMPACT ASSESSMENT

The CONSULTANT shall perform a project assessment including an environmental screening to identify any significant effects to the human and natural environment. The CONSULTANT shall complete the ENV-160-LPA form and submit it to the MDOT Environmental Division Engineer.

Part 6 FIELD SURVEYS (DESIGN AND RIGHT-OF-WAY)

The CONSULTANT will survey the project utilizing good engineering practices as required to prepare preliminary and final contract plans in accordance with the requirements of the MDOT and to prepare right-of-way and construction easement metes and bounds descriptions as necessary. The work shall include, but not be limited to, the requirements outlined in Appendix "C".

Part 7 UTILITY LOCATION SURVEYS

The CONSULTANT shall coordinate the location of existing utilities by utility companies and survey the located utilities. The CONSULTANT shall coordinate the relocation of utilities with utility companies and prepare a Utility Certificate in accordance with MDOT requirements.

Part 8 CONCEPTUAL PLAN REVIEW

The CONSULTANT shall prepare conceptual plans for the project to include where applicable: layouts (plan and elevation), typical sections, finish grade profiles, design data, drainage data, etc. Two sets of the conceptual plans will be sent to the CITY for review and comments.

Part 9 PLANS-IN-HAND FIELD INSPECTION

The CONSULTANT shall coordinate an on site inspection with the CITY. The entire project shall be inspected and CITY's comments of conceptual plans, along with any other changes that may be discovered required by the inspection, will be used to prepare final plans to be submitted to the MDOT.

Part 10 PRELIMINARY PLANS WITH RIGHT-OF-WAY

The CONSULTANT shall make all changes agreed upon during the plans-in-hand inspection. After completion of all revisions and changes, the resulting set of plans shall be submitted to the MDOT as a part of the PS&E Package.

Part 11 SUBMITTAL OF ALL REQUIRED PERMITS

The CONSULTANT shall determine what regulator permits are required, if any, and submit complete and proper applications to the regulatory agency(s) for the proposed work.

Part 12 ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST

The CONSULTANT shall prepare an opinion of probable cost for construction of the project.

Part 13 SUBMITTAL OF PLANS, SPECIFICATIONS, AND ESTIMATE (PS&E) PACKAGE

The CONSULTANT shall prepare a PS&E Assembly package as per MDOT requirements found in the Project Development Manual for Local Public Agencies, latest edition, and submit three (3) copies of the package to the MDOT District Representative. The MDOT District Representative shall then forward one copy to the MDOT Contract Administration Division, and one copy to the MDOT Construction Division.

SPECIFIC WORK REQUIREMENTS FOR PHASE B: RIGHT-OF-WAY AND CONSTRUCTION EASEMENTS

Part 1 PARCELS LIST

The CONSULTANT shall review previous project plans, tax maps, U.S.G.S. quad maps, and other data and create a parcels list of all properties from which right-of-way and/or construction easements shall be required.

Part 2 METES AND BOUNDS DESCRIPTION OF INDIVIDUAL PARCELS

The CONSULTANT shall prepare right-of-way and/or construction easement metes and bounds descriptions for property required to construct the project. Work shall include, but not be limited to, the requirements outlined in Appendix "C". Property surveys will be required for this phase, however, no design surveys are anticipated.

Part 3 ACQUISITION OF PARCELS BY CITY WITH ENGINEER'S SUPPORT

The CONSULTANT shall forward the metes and bounds descriptions to the CITY attorney for review for current property owners and accuracy and to prepare right-of-way and/or construction easement deeds for signature by land owners. The CITY attorney shall prepare the Right-of-Way Certificate and forward this document to the CONSULTANT for inclusion into the PS&E package. CONSULTANT is not responsible for title research.

APPENDIX C

SPECIFIC WORK REQUIRED FOR PHASE A, PART 6: FIELD SURVEYS and PHASE B, PART 2: METES AND BOUNDS DESCRIPTIONS OF INDIVIDUAL PARCELS

Item 1. Centerline Survey and Vertical Control

- a. Contact the land owner(s) and obtain permission prior to entry upon the property for survey purposes.
- b. Transit notes - bearings shall be obtained from solar observation.

- c. Preliminary topography taken at 100-ft intervals along existing Getwell Road in order to set a proposed centerline alignment.
- d. Stake proposed centerline with treated stakes at 100-ft intervals in preparation for centerline inspection.
- e. Reference centerline: All PC's, PI's, PT's, and tangents longer than 1,000 feet.
- f. Perform complete topographic survey along proposed centerline.
- g. Establish vertical control utilizing approved bench marks. Bench marks ties shall be to five-hundredths (0.05) foot.
- h. Establish bench marks along proposed centerline on 700 - 1,000 foot intervals, outside limits of constructions.

Item 2. Utilities, Drainage Surveys, and Apparent Property Lines

- a. Locate utilities (above and below ground), horizontal and vertical, and determine type of utility.
- b. Locate drainage channels: (1) Traverse minor channels 200 feet either way from centerline or as necessary to accommodate channel change with cross sections at 200 foot intervals normal to channel; (2) Traverse major channels 500 feet either way from centerline with cross sections at 200 foot intervals normal to channel.
- c. Flow line elevations shall be taken at existing structures with other survey information.
- d. Observed high water marks shall be surveyed at all drainage channels and/or drainage pipe.
- e. Establish pluses on apparent property lines, and locate with angular ties.
- f. Section lines and corner ties shall be surveyed and used when locating property lines.

Item 3. Cross Sections and Profiles

- a. Cross sections are to be taken at 100 foot intervals and other abrupt breaks in the centerline ground elevation.

In those limits established during the hub line field review, the sections are to be taken for a distance that will be adequate to accommodate the construction limits.

Item 4. Local Road Surveys (1,000 feet left and right of mainline centerline)

- a. Perform complete topographic survey and cross sections.
- b. Establish plus and angle on apparent property lines.

EXHIBIT 2

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an hourly basis in accordance with the attached Schedule of Rates with a not to exceed amount for the satisfactory completion of the Scope of Work set forth under "Exhibit 1", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

The CONSULTANT shall submit monthly or periodic statements to the LPA requesting payment. Such requests shall be based upon the amount and value of work and services performed by the CONSULTANT and shall be accompanied by supporting data as required by the LPA.

Contract Maximums:

The maximum amount that can be charged to this contract is \$209,564.00.

EXHIBIT 3
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 1921 0 and 1921 1:

- (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: and
 - (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;
 - (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:
 - (f) 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.

 - (g) 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 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,

(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 4th day of May, 2005.

CONSULTANT

BY: [Signature]

ATTEST: [Signature]

My Commission Expires:

10/01/08

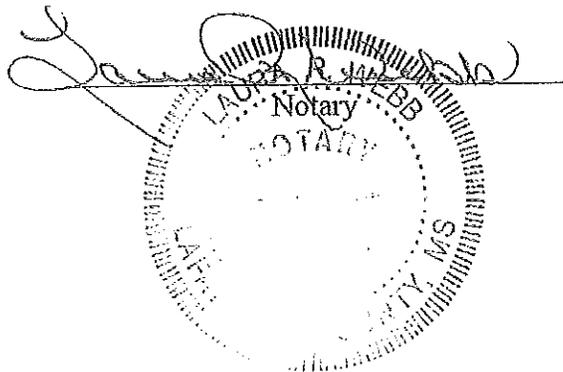


EXHIBIT 4

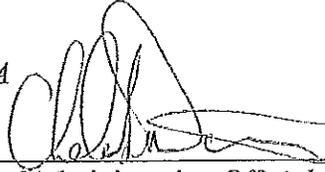
CERTIFICATION OF THE LPA

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 5th day of May, 2005.

LPA



Chief Administrative Official

LEGAL NOTICE

The City of Southaven (LPA) intends to employ a consulting engineering firm to provide construction engineering and inspection (CE&I) services utilizing a Cost plus Fixed Fee, Labor Hour/Unit Price or Lump Sum/Firm Fixed Price contract for the Widening of Getwell Road Project. The Project will include widening, overlay, drainage improvements, curbs, traffic signal and other improvements to Getwell Road from Mississippi Highway 302 (Goodman Road) to the Mississippi-Tennessee State Line. Project No. STP-1945-00(001)LPA / 104574-701000, DeSoto County, Mississippi.

Consulting engineering firms interested in providing these services may so indicate by furnishing the Local Public Agency seven (7) copies of the following:

1. A cover letter specifying the name and complete description of project, the name of the project manager, and the location and address of the office to be assigned the majority of the work;
2. A resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project. Also, provide an organizational chart and list each person's experience and qualifications, including proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements.*
3. Proof the firm has attended and received certification through MDOT for the Project Development Manual Training for Local Public Agencies.
4. A description of similar type work completed which qualifies the consultant for this work; the cost and schedule completion (or actual completion) of this work;
5. A response containing the information upon which the consultant will be evaluated; and,
6. Part II of Standard Form (SF) 330, Architect-Engineer Qualifications. This Form can be obtained at [http://sp.gomdot.com/Consulting%20Services/Forms/Standard%20Form%20\(SF\)%20330.%20Part%20II.pdf](http://sp.gomdot.com/Consulting%20Services/Forms/Standard%20Form%20(SF)%20330.%20Part%20II.pdf)

The LPA will evaluate the Expressions of Interest based on the following factors listed in their relative order of importance:

1. Familiarity with the project;
2. Experience with FHWA and MDOT document control, construction specifications, cost parameters, and construction phase projects;
3. Experience, performance and qualifications of the firm's engineers and inspector;
4. Capacity for Performance to perform required services in a timely manner, given current workload and staff.

The LPA reserves the right to select one (1) consultant or select a short list of consultants from whom more information will be required.

The DBE goal is _____%.

To be considered, all replies must be received by the Office of the City Clerk, at 8710 Northwest Drive, Southaven, MS., 38671, on or before _____, 2014 at _____ p.m. Responses should be submitted in a sealed envelope and marked on the outside as "Getwell Road CE & I Proposal".

This Legal Notice will appear in The Clarion Ledger on _____, 2014, and _____, 2014.

*Miss. Code Ann Sections 73-13-1 through 73-13-45 (1972) (as amended) govern the practice of engineering in Mississippi. Firms are encouraged to contact the Mississippi Board of Licensure for Professional Engineers and Surveyors at (601) 359-6160 to insure that individuals and firms are qualified to offer and provide services in the State of Mississippi. The Board's web address is www.pepls.state.ms.us.



task order 01

To: Mike Mullins, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: Email copy to: Wes Brown

Date: 01-17-2013

Re: UA/Southaven Parks Agreement - Task Order 01
(Greenbrook Softball Complex - ADA Entry Ramp Designs)

This Task Order 01 establishes a project-specific task for project design, project management, construction documents and all other efforts required to design for ADA improvements at the two main entry points to fields 3 thru 6 at Greenbrook Softball Complex.

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 1.7.2014. Therefore, this work effort shall not exceed \$3,000 in fees, which includes reimbursable expenses.

Authorization: _____
Name Title Date

**ORDER OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE TRAFFIC COMMITTEE TO LOWER THE
SPEED LIMIT ON CHESTERFEILD DRIVE**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-37-3, exercises full jurisdiction in the matter of streets within the City; and

WHEREAS, the City Ordinance, Title IX, Chapter 1, Section 9-3 establishes a Traffic Committee which shall work with the City Officials in enforcing and modifying the duties in the City Ordinances, including City Ordinance Title IX, Chapter 5, Article IV, Section 9-326; and

WHEREAS, the City Board desires to lower the current speed limit on Chesterfield Drive from thirty (30) miles per hour to twenty-five (25) miles per hour; and

NOW, THEREFORE, BE IT ORDERED based on the unanimous vote by the Board of Aldermen of the City, to wit:

1. The City, via the Traffic Committee as established in the City Ordinances is hereby authorized and directed to take all necessary steps to lower the speed limit from 30 miles per hour to 25 miles per hour on Chesterfield Drive.
2. The 25 mile per hour speed limit shall be effective immediately upon the speed limit signs being posted on Chesterfield Drive.
3. The Mayor and Police Chief and any of their appointees are authorized to take all actions required for the fulfillment of this Board Order.

ORDERED AND DONE, this 21st day of January, 2014.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

**11. Request to Approve
Donation of Arena
for Rotary Club on
April 24, 2014**

12. Request to Approve
Donation of
Snowden House
for Steps for Stovall 5k
on November 8, 2014

13. Approval of Variance for Rental Policy for Patel

14. Request to Approve
Mid-America Safety
Services to use
Gymnasium at the PAC



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

| | |
|--|--|
| Date of Hearing: | December 30, 2013 |
| Public Hearing Body: | Planning Commission |
| Applicant | Keith Patterson 2150 Goodman Road 901-573-1500 |
| Total Acreage | NA |
| Existing Zoning: | Planned Commercial (C-4) |
| Location of Conditional Use application: | Same as applicant address |
| Requirements for CUP: | |
| Per section Chapter 6, Sec. 13-6(k), 4(c) <i>“Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring”.</i> | |
| Comprehensive Plan Designation: | NA |
| Staff Comments: | The applicant is proposing an eight (8) foot high monument sign at 2150 Goodman Road, north of Goodman and east of Tchulahoma Road at the ATC Fitness site. As stated in the ordinance above, the applicant has designed the sign to have the ID cabinet as the primary signage with approximately 27.50 sq. ft. and located at the top of the monument base sign. The reader board has been placed below the ID cabinet and designated to encompass approximately 18 sq. ft. Per the color elevation submitted, the applicant has provided amber color for the lettering on a three row display board and eight inch letters. |
| Staff Recommendation: | |

The applicant is in compliance with the requirements set forth in the ordinance regarding electronic reader boards. This site was approved prior to this application and was designed to have three (3) tenant bays including the ATC area. The sign ordinance allows for nine (9) foot single tenant signs and fifteen (15) foot multi-tenant signs. Staff has no problem with approving the submitted design so long as the applicant understands that there will be NO other ground based signs allows on the lot per Sec.13-6(k) (4)(c)3, which states that *“There shall be no more than one (1) ground-mounted sign, bench sign or directory sign per parcel or lot”*. That being said, staff will recommend that the application be approved as submitted. If the applicant decides to revisit the design due to the stated allowances above then staff would ask that the approval be administrative since the electronic reader board would not be subject to the revision.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



Electric Signs

6th GENERATION OF SIGN CRAFTSMEN

FRANK BALTON & CO. INC. 5385 PLEASANT VIEW RD. MEMPHIS, TN 38134 (901) 388-1212 FAX (901) 388-9485 Email: signs@fbalton.com

12/5/2013

To: The City of Southaven Planning – Attn: Whitney Choate / Debbie Bounds
Fr: Frank Balton Signs – Chris Haskins
Re: Amber Electronic Message Center – ATC Fitness 2150 Goodman Rd.

Ms. Choate / Ms. Bounds,

Enclosed is the Conditional Use Application to allow an amber electronic message center for the new property located at 2150 Goodman Rd. This current property is located within the C-4 zoning, which does allow for this type of sign (Fred's Pharmacy adjacent to this property currently has the same sign). The electronic message center (EMC) does comply with the current ordinance requirement for being less dominant in size from the main i.d. cabinet. Noting on the sketch provided the white outline for the EMC is the actual size of the sign. The remainder of the bottom portion surrounding the EMC is a filler comprised of black aluminum to keep the sign protected from weather elements and is for aesthetic purposes only.

Statement of compliance are as follows:

- **Traffic Hazards/Congestion** - EMC's have been allowed along this corridor of Goodman Rd. Note Fred's Pharmacy currently has an EMC in place.
- **Fire Hazard** – There is no current hazard to the general public. The only hazard is with the sign.
- **Neighborhood Character** – Fred's Pharmacy has an EMC of similar nature.
- **City Welfare** – Signs of this nature have been previously allowed
- **Overtaxing** – Property owner is responsible for paying applicable taxes upon purchase. Utilities are the responsibility of the tenant.
- **Comprehensive Plan** – Signs of this nature are included in the current ordinance with condition. This sign will meet those conditions.

The location of the property is approximately 1500 feet east of the intersection of Tchulahoma R. and Goodman Rd (North side of Goodman Rd). The size of the property is approximately 7.5 Acres according to the current DeSoto County GIS.

Enclosed is a site map from the DeSoto County GIS. The shaded area in black is where the sign will be installed. Exact placement will meet the City of Southaven requirements for setbacks and all easements.

Thanks,

A handwritten signature in cursive script that reads "Chris Haskins".

Chris Haskins
Frank Balton & Company
5385 Pleasant View Rd
Memphis, TN 38134
901-388-1212

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, (agent) or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows: 2150 GOODMAN RD.

Location, size and address if possible: EAST OF TCHULATOMA (1500'), 7.5 ACRES

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

ELECTRONIC MESSAGE CENTER ARE CURRENTLY ALLOWED BY SIGN ORDINANCE. THIS EMC MEETS THE REGULATIONS. FRED'S PHARMACY HAS AN EMC ON THEIR LOT. SIGN IS IN CHARACTER WITH THE AREA.

| | |
|---------------------------------------|---------------------------------|
| OWNER <u>JANE CLARK</u> | APPLICANT |
| Name: <u>WOLF RIVER MANAGEMENT</u> | Name: <u>KEITH PATTERSON</u> |
| Address: <u>8000 WOLF RIVER BLVD.</u> | Address: <u>2150 GOODMAN RD</u> |
| Phone: <u>901-403-6061</u> | Phone: <u>901-573-1500</u> |

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

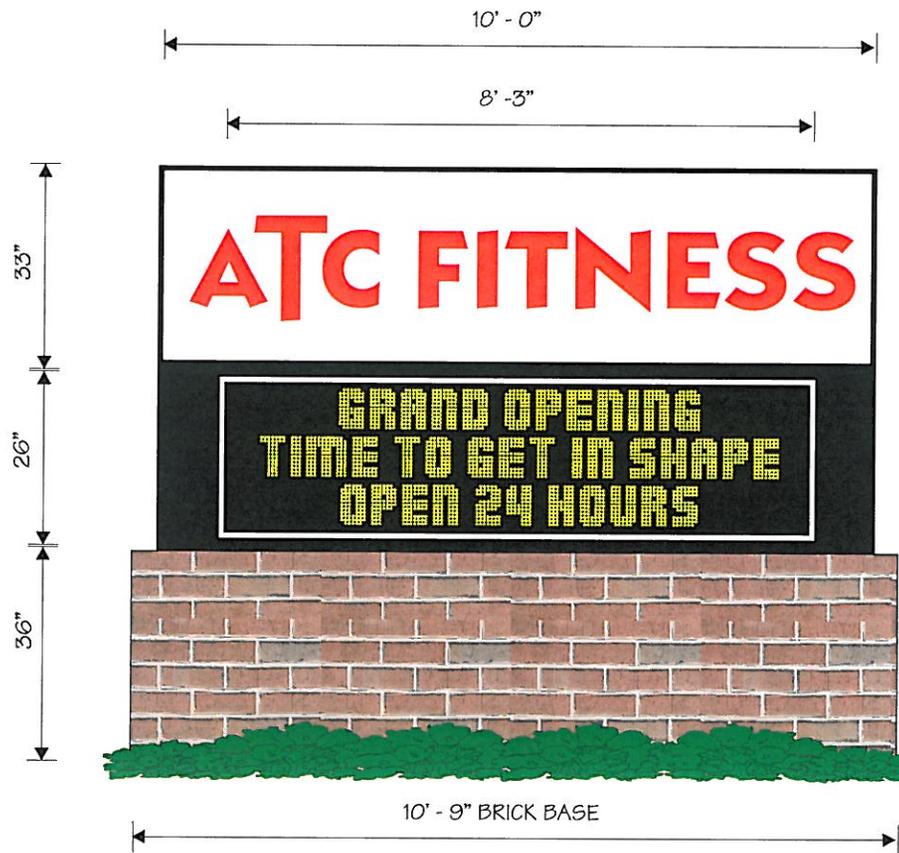
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Chris Hasbun
Signature of applicant

12/5/13
Date



I.D. Cabinet 2.75' x 10' = 27.50 sq/ft
 Message Center 2.17' x 8.25' = 18 sq/ft

FRONT ELEVATION:
 SCALE : 3/8" = 1'-0"

CLIENT ATC Fitness
 LOCATION Southaven, MS
 DATE 11.7.13 SALES TB FILE atcground
 CLIENT APPROVAL _____ DATE _____
 channel letters • neon • illuminated awnings • shopping centers • industrial complexes



FRANK BALTON & CO.
 5385 PLEASANT VIEW RD.
 MEMPHIS, TENNESSEE 38134
 901.388-1212 FAX 901-388-9485
 signs@fbalton.com www.fbalton.com

THE INTENT OF THIS DRAWING IS TO SHOW A CONCEPTUAL DEPICTION OF THE PROPOSED SIGNAGE. DUE TO VARIATIONS IN PRINTING DEVICES AND SUBSTRATES, THE FINISHED PRODUCT MAY DIFFER SLIGHTLY FROM THE DRAWING.

Real Property Land Information Display

| | | | | | | | | | | | | |
|-----------------|-----|-----|------|-----|-----|-----|-------|-------|---------------------------|---------------------------------------|--|--------------------------------|
| | Twn | Rng | Area | Sct | Sub | Qtr | Lot# | Split | TAX DISTRICT: 2400 | Click For Tax Map PDF | Display Tax Receipt Data | Tax Calculator |
| PARCEL#: | 1 | 07 | 8 | 28 | 00 | 0 | 00013 | 03 | LOT SIZE: | Click for GIS Map | | |

| | |
|------------------------|---------------|
| LANDOWNER INFO: | WFR LLC |
| | P O BOX 867 |
| | NEW ALBANY MS |
| | 38652-0000 |

| | |
|---------------------------|----------------|
| LEGAL DESCRIPTION: | PT SW1/4 SW1/4 |
| | |
| | |

| | |
|---------------------|-------------|
| DRAINAGE | |
| CODE: | |
| BENEFIT: | .00 .00 .00 |
| SUPV. DIST.: | 2 |

| | | | |
|--------------|--------------|--------------|--------------|
| DEEDS | BOOK: | PAGE: | DATE: |
| | 624 | 446 | 1/04/10 |
| | | | 0/00/00 |
| | | | 0/00/00 |

| | |
|-------------------------------|---------|
| APPRAISED LAND VALUE: | 259,700 |
| APPRAISED IMP. VALUE: | 0 |
| APPRAISED TOTAL VALUE: | 259,700 |
| ASSESSED TOTAL VALUE: | 38,955 |

| | |
|---------------------------|---|
| PROPERTY LOCATION: | 0 |
|---------------------------|---|

| | |
|----------------------|------|
| DEEDED ACRES: | 7.42 |
| CALC. ACRES: | .00 |

| | |
|------------------|----|
| SECTION: | 28 |
| TOWNSHIP: | 01 |
| RANGE: | 07 |

DeSotoCountyGIS.com

Active Layer... Common Tools Links

Turn Off Air Photos

Measure Tools

Coords: Lat/Long State Plane

Units: Feet

Area Units: Acres

Segment:

Total: 720.61 ft

Clear

Tip: Double click to finish line.

Parcel Information: 107828000 0001303

Parcel Number: 107828000 0001303

Owner Name: WFR LLC

Address: P O BOX 867

City: NEW ALBANY

State: MS

Zip: 38652

Acreeage: 7.620502

Deed Book: 624

Deed Page: 446

Real Property Information: [Click here...](#)

Tax Map: [Click here...](#)

Southaven

Goodman Rd E

Tchulahoma Rd

100m 400ft

DeSoto County GIS - 2013

↓
SIGN TO BE LOCATED IN THIS AREA - PENDING
MS LOCATE.

AFFIDAVIT OF POSTING

PROJECT NAME ATC FITNESS

LOCATION 2150 GOODMAN RD

SITE POSTING DATE JANUARY 6TH, 2014

APPLICANT NAME: KEITH PATTERSON c/o FRANK BALTON & Co.

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINTAIN THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

(AGENT) Chris Huskins 12/5/2013
Applicant Signature Date

This instrument was acknowledge before me this 5TH day of DECEMBER, 2013 by

Don J. [Signature] In witness whereof I hereunto set my hand and official seal.

NOTARY PUBLIC

My commission expires MY COMMISSION EXPIRES JANUARY 24, 2017

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111



SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
 - Copy of contract with vendor
 - Notarized affidavit of posting
 - Photo of sign posted on site

SITE POSTING SPECIFICATIONS

| |
|--|
| <p>CITY OF SOUTHAVEN (1" letters) PUBLIC NOTICE (1" letters)</p> <p>ZONING HEARINGS (4: letters) City Hall (1" letters) 8710 Northwest Drive (1" letters) Southaven, MS 38671 (1" letters)</p> <p>PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS)</p> <p>BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS)</p> <p>REQUEST: (1" LETTERS)</p> <p>LOCATION: (1" LETTERS)</p> <p>APPLICANT: (1 ½" LETTERS)</p> <p>PHONE NUMBER: (1 ½" LETTERS)</p> <p>Case File Available at City of Southaven (2" letters) 662-393-0111 (2" letters)</p> <p>Posting Date: (1" letters)</p> <p>Penalty for removing or defacing sign prior to date of last hearing. (1" letters)</p> |
|--|

1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.
4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

CITY HALL
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

PLANNING COMMISSION: JANUARY 27, 2014 6PM

BOARD OF ALDERMAN: FEBRUARY 18, 2014 6PM

REQUEST: APPROVAL OF AN AMBER ELECTRONIC MESSAGE CENTER
LOCATION: 2150 Goodman Rd.

APPLICANT: ATC FITNESS

PHONE NUMBER: 901-573-1500

CASE FILE AVAILABLE AT
CITY OF SOUTHAVEN
662-393-0111

POSTING DATE: JANUARY 5, 2014

PENALTY FOR REMOVING OR DEFACING SIGN PRIOR TO DATE OF LAST HEARING

16. Mayor's Report

17. Citizen's Agenda

Personnel Docket

January 21, 2014

| Payroll Additions | Position | Department | Start Date | Rate of Pay |
|--------------------------|-----------------|-----------------------------|-------------------|--------------------|
| Cody McCuiston | Field Laborer | Utilities Maintenance - 825 | Pending | \$10.20 |
| Steven Pirtle Jr. | Field Laborer | Utilities Maintenance - 825 | Pending | \$10.20 |

| Payroll Adjustments | Previous Classification | New Classification | Effective Date | Rate of Pay |
|----------------------------|--------------------------------|---------------------------|-----------------------|--------------------|
|----------------------------|--------------------------------|---------------------------|-----------------------|--------------------|

| Employee Name | Department | Action Taken | Effective Date | With/Without Pay |
|----------------------|-------------------|---------------------|-----------------------|-------------------------|
|----------------------|-------------------|---------------------|-----------------------|-------------------------|

| Payroll Deletions | Position | Department | Termination Date | Rate of Pay |
|--------------------------|----------------------|-----------------------------|-------------------------|--------------------|
| Steven Cossey | Operator-In-Training | Utilities Maintenance - 825 | January 16, 2014 | \$12.98 |
| Andrew Hodges | Patrol Officer I | Police - 211 | January 21, 2014 | \$16.42 |

19. Committee Reports

20. City Attorney's Legal Update

21. Old Business

City of Southaven
Docket of Claims



Warrant #: C-012114 & W-012114

City of Southaven Claims Docket
Warrant #: C-012114 & W-012114

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|------------------------------------|---------------------|
| 35961 | 0 | 213762 | 424 | A TO Z ADVERTISING | G PRUETT 2014 ALLOT | \$75.00 |
| 35675 | 0 | 213601 | 424 | A TO Z ADVERTISING | SANTA FLOAT - 6FT. TABLE CLOTH | \$457.21 |
| 43094 | 0 | 213286 | 21 | A-1 FIRE PROTECTION | F.E. SERVICES | \$1,138.00 |
| 11285 | 0 | 213493 | 23 | A-1 SEPTIC TANK SERV | DEC 2013 SHETLAND GARDENS | \$3,570.00 |
| 5747 | 0 | 213709 | 12445 | ACCURATE LAW ENFOR | BIKE PATROL POLOS | \$535.00 |
| 5641 | 0 | 213588 | 12445 | ACCURATE LAW ENFOR | GOFF, KEITH - 2014 ALLOT | \$17.98 |
| 5659 | 0 | 213589 | 12445 | ACCURATE LAW ENFOR | LIGHT FOR GLOCK 22 | \$142.89 |
| 5675 | 0 | 213590 | 12445 | ACCURATE LAW ENFOR | MAGPUL 30 RDS | \$213.84 |
| 5677 | 0 | 213591 | 12445 | ACCURATE LAW ENFOR | PROTECH PLATES & OPS - CORE SHROUD | \$1,388.50 |
| 5640 | 0 | 213587 | 12445 | ACCURATE LAW ENFOR | YORK, NICK - 2014 ALLOT | \$13.99 |
| 25458 | 0 | 213354 | 17859 | ADAMS HOMES LLC | | \$110.36 |
| 25463 | 0 | 213359 | 17859 | ADAMS HOMES LLC | | \$110.36 |
| 25474 | 0 | 213370 | 17859 | ADAMS HOMES LLC | | \$110.36 |
| 25467 | 0 | 213363 | 17859 | ADAMS HOMES LLC | | \$110.83 |
| 9022890219 | 0 | 213509 | 6479 | AIRGAS MID SOUTH | MATERIALS | \$198.36 |
| 25446 | 0 | 213342 | 21074 | AITKENHEAD LYNN | | \$35.83 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 61113A | 0 | 213502 | 92 | ALL MAJOR APPLIANCE | STATION 2 - SERVICE CALL | \$133.70 |
| 25417 | 0 | 213313 | 21046 | AMERICAN HOMES 4 REN | | \$103.57 |
| 61852 | 0 | 213680 | 4410 | AMERICAN SAFTEY UTIL | GLOVES - SFD | \$68.14 |
| 115102 | 0 | 213880 | 883 | AMERICAN TIRE REPAIR | TIRES FOR CROWN VIC (#200) | \$652.00 |
| 115065 | 0 | 213864 | 883 | AMERICAN TIRE REPAIR | TRUCK 817 FLAT REPAIR / ROTATE & BALANCE | \$45.00 |
| 812051822SHF1 | 0 | 213447 | 21036 | AMERICHOICE | EMS BILLING REFUND | \$129.01 |
| 1312-1346 | 0 | 213548 | 12761 | ANALYTICAL FORENSIC | FORSENIC INVESTIGATION ANALYSIS | \$270.00 |
| 25448 | 0 | 213344 | 21075 | ANDRY RUTH & THEO | | \$35.36 |
| 23622 | 0 | 213627 | 246 | ANIMAL CARE EQUIPMEN | CARRIERS | \$153.36 |
| 00011880 | 0 | 213739 | 151 | APCO INTERNATIONAL I | APCO BOOKS 2 DISPATCHERS | \$169.06 |
| 581-4963617 | 0 | 213461 | 156 | ARAMARK UNIFORM SERV | MATS @ COURT | \$108.21 |
| 581-4961794 | 0 | 213562 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$108.21 |
| 581-4963618 | 0 | 213523 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$228.56 |
| 581-4961795 | 0 | 213537 | 156 | ARAMARK UNIFORM SERV | RUBBER MATS | \$228.56 |
| 010914 | 0 | 213302 | 21040 | ARMSTRONG BERNARD | CASH BOND REFUND | \$200.00 |
| 100003856346 | 0 | 213268 | 17189 | ASCAP | LICENSE FEE | \$330.00 |
| 2013-OCT1-01 | 0 | 213567 | 13136 | AT&T | 662-M10-3731-001 3YR. MAINT. | \$42,377.82 |
| 280836770114 | 0 | 213850 | 13136 | AT&T | PHONE SERVICES - COURT | \$180.39 |
| 449260500114 | 0 | 213869 | 13136 | AT&T | PHONE SERVICES - UTILITIES | \$55.00 |
| 030381480114 | 113971 | 213256 | 166 | AT&T | PHONE SERVICES - CITY HALL | \$418.49 |
| 030047420114 | 113971 | 213255 | 166 | AT&T | PHONE SERVICES - FIRE | \$114.59 |
| 122813 | 0 | 213408 | 1167 | AT&T MOBILITY | ACCT 6622800258 (ARENA SIGN) | \$68.13 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 820538860114 | 0 | 213724 | 1167 | AT&T MOBILITY | CELL PHONE SERVICE FOR SCADA SITES | \$90.50 |
| 287251540114 | 0 | 213726 | 1167 | AT&T MOBILITY | IT CELL PHONES | \$613.11 |
| 287255730114 | 0 | 213870 | 1167 | AT&T MOBILITY | MIFI BILL | \$40.25 |
| 2872516JAN14 | 0 | 213875 | 1167 | AT&T MOBILITY | PHONE SERVICES - POLICE | \$114.22 |
| 820661420114 | 0 | 213871 | 1167 | AT&T MOBILITY | PHONE SERVICES - POLICE | \$231.82 |
| 287252250114 | 0 | 213872 | 1167 | AT&T MOBILITY | PHONE SERVICES - PUBLIC WORKS | \$114.22 |
| 287251660114 | 0 | 213873 | 1167 | AT&T MOBILITY | PHONE SERVICES - UTILITIES | \$198.01 |
| 7730-4FY14 | 0 | 213729 | 1145 | ATMOS ENERGY | 1320 BROOKHAVEN DR | \$374.16 |
| 3113-4FY14 | 0 | 213733 | 1145 | ATMOS ENERGY | 385 MAIN ST | \$427.96 |
| 6889-4FY14 | 0 | 213731 | 1145 | ATMOS ENERGY | 8691 NORTHWEST DR - POLICE | \$1,060.36 |
| 7945-4FY14 | 0 | 213730 | 1145 | ATMOS ENERGY | 8710 NORTHWEST DR - PARKS | \$190.21 |
| 6401-4FY14 | 0 | 213734 | 1145 | ATMOS ENERGY | 8779 WHITWORTH - POLICE | \$683.30 |
| 4408-4FY14 | 0 | 213732 | 1145 | ATMOS ENERGY | 8889 NORTHWEST DR - COURT | \$801.05 |
| 6445-3FY14 | 113972 | 213248 | 1145 | ATMOS ENERGY | 5813 PEPPERCHASE - BLDG. B - PUBLIC WORKS | \$1,079.09 |
| 6721-3FY14 | 113972 | 213257 | 1145 | ATMOS ENERGY | 5813 PEPPERCHASE - BLDG C - PUBLIC WORKS | \$1,463.42 |
| 6196-3FY14 | 113972 | 213247 | 1145 | ATMOS ENERGY | 5813 PEPPERCHASE DR - BLDG A - PUBLIC WORKS | \$1,526.36 |
| 8239-3FY14 | 113972 | 213243 | 1145 | ATMOS ENERGY | 6070 SNOWDEN LN - PARKS | \$531.61 |
| 6619-3FY14 | 113972 | 213249 | 1145 | ATMOS ENERGY | 6275 SNOWDEN LN - PARKS | \$374.00 |
| 3332-3FY14 | 113972 | 213250 | 1145 | ATMOS ENERGY | 7360 HIGHWAY 51 N - PARKS | \$7,471.74 |
| 25477 | 0 | 213373 | 21083 | AUSTIN PERRY & KIMBE | | \$29.36 |
| 0009505554 | 0 | 213679 | 3874 | AUTO ZONE | HEADLAMP | \$11.69 |
| 803152134SHF1 | 0 | 213450 | 4599 | BANKERS LIFE & CASUA | EMS BILLING REFUND | \$76.93 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 810101012SHF1 | 0 | 213437 | 21035 | BANKERS LIFE AND CAS | EMS BILLING REFUND | \$54.82 |
| 872479-0 | 0 | 213499 | 4975 | BAREFIELD & CO INC | 2014 DESK CALENDARS | \$26.00 |
| 872388-0 | 0 | 213500 | 4975 | BAREFIELD & CO INC | 2014 DESK CALENDARS | \$26.00 |
| 374-248953 | 0 | 213276 | 13650 | BATTERIES PLUS | CAMERA BATTERY FOR TRAFFIC | \$25.49 |
| 25436 | 0 | 213332 | 21064 | BAUCHMOYER KARL & AP | | \$27.02 |
| 811131318SHF1 | 0 | 213449 | 21033 | BCBS OF KY | EMS BILLING REFUND | \$76.93 |
| 155789 | 0 | 213681 | 268 | BEST CHANCE JANITOR | TOLIET PAPER - ALL STATIONS (SFD) | \$1,072.80 |
| 2010099 | 0 | 213774 | 17201 | BEST-WADE PETROLEUM | FUEL FOR FIRE STATION 1-2-3 | \$1,594.48 |
| 2010101 | 0 | 213773 | 17201 | BEST-WADE PETROLEUM | FUEL FOR FIRE STATION 1-2-3 | \$2,337.44 |
| 2010103 | 0 | 213775 | 17201 | BEST-WADE PETROLEUM | FUEL FOR FIRE STATION 1-2-3 | \$2,371.36 |
| 15243 | 0 | 213857 | 407 | BILL FOWLER'S BODYWO | REPAIRS TO IT TRAILBLAZER | \$2,908.86 |
| 25437 | 0 | 213333 | 21065 | BLANKENSHIP CINDY | | \$29.11 |
| 30714-1833-SHF1 | 0 | 213452 | 9353 | BLUE CROSS BLUE SHIE | EMS BILLING REFUND | \$46.20 |
| 00001901 | 0 | 213464 | 14712 | BLUEFISH DESIGN | SNOWDEN GROVE 2014 TOURNAMENT BROCHURE DESIGN | \$1,290.00 |
| ME365404-01 | 0 | 213694 | 1091 | BLUFF CITY ELECTRONI | ELECTRICAL CRIMPER | \$54.45 |
| 25432 | 0 | 213328 | 21061 | BOVAY THOMAS D. | | \$56.83 |
| 25453 | 0 | 213349 | 19197 | BRANNON BUILDERS - C | | \$110.36 |
| 25456 | 0 | 213352 | 19197 | BRANNON BUILDERS - C | | \$111.30 |
| 25450 | 0 | 213346 | 19197 | BRANNON BUILDERS - C | | \$111.77 |
| 25462 | 0 | 213358 | 19197 | BRANNON BUILDERS - C | | \$184.48 |
| 25438 | 0 | 213334 | 21066 | BREWER DEANNA | | \$30.48 |
| 25415 | 0 | 213311 | 21044 | BRUNER TRACEY | | \$11.04 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| STMT10014059 | 0 | 213412 | 17086 | BUTLER SNOW | GENERAL SERVICES - DEC 2013 | \$18,333.33 |
| 25428 | 0 | 213324 | 21057 | BYNUM JAMIE & KEVIN | | \$7.84 |
| 010914 | 0 | 213818 | 21019 | CAIN LINDA A | LINE DANCE INSTRUCTOR | \$60.00 |
| 25425 | 0 | 213321 | 21054 | CAMBURN BOBBY G | | \$6.08 |
| 011414 | 0 | 213695 | 18213 | CAOUCETTE WES | INDOOR SOCCER REF | \$75.00 |
| 011414 | 0 | 213696 | 4392 | CARSON DANIEL | INDOOR SOCCER REF | \$240.00 |
| 011414 | 0 | 213697 | 2574 | CARSON, MICHAEL A | INDOOR SOCCER REF | \$575.00 |
| 5430 | 0 | 213849 | 5430 | CASCADE ENGINEERING | NEW GARBAGE CART ORDER | \$24,015.80 |
| HV52573 | 0 | 213486 | 739 | CDW GOVERNMENT INC | POWER ADAPTER - RECEIPT PRINTER | \$81.13 |
| HW22776 | 0 | 213487 | 739 | CDW GOVERNMENT INC | RECEIPT PRINTER - PEPPERCHASE OFFICE | \$994.70 |
| 010414 | 0 | 213282 | 4288 | CELLULAR SOUTH | WIRELESS PHONES | \$6,586.09 |
| 32498B | 0 | 213263 | 16158 | CENTRAL BATTERY | MATERIALS FOR SHOP | \$50.00 |
| R95918 | 0 | 213862 | 7766 | CENTRAL PIPE SUPPLY, | (STOCK BACKORDERED) 2"X12" FCC | \$1,408.98 |
| R94746 | 0 | 213863 | 7766 | CENTRAL PIPE SUPPLY, | (STOCK) BRASS MALE ADAPTR 3/4" | \$4,257.92 |
| 531979 | 0 | 213799 | 21109 | CENTURY MFG | MATERIALS | \$132.72 |
| 25460 | 0 | 213356 | 18237 | CHAMBLISS BUILDERS | | \$77.08 |
| 25471 | 0 | 213367 | 18237 | CHAMBLISS BUILDERS | | \$110.36 |
| 25470 | 0 | 213366 | 18237 | CHAMBLISS BUILDERS | | \$111.77 |
| 25473 | 0 | 213369 | 18237 | CHAMBLISS BUILDERS | | \$111.77 |
| 123208 | 0 | 213399 | 19734 | CHEROKEE INDUSTRIAL | FOAM FILL TIRES | \$342.40 |
| 010414 | 0 | 213763 | 538 | CHICKASAW COUNCIL | RE-CHARTER FEE FOR EXPLORER POST | \$304.00 |
| 25426 | 0 | 213322 | 21055 | CHILDRESS ANITA | | \$35.83 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 13156 | 0 | 213595 | 19700 | CHOICE TOWING | #201300072450 - PATHFINDER/HANCOCK | \$262.15 |
| 2198 | 0 | 213643 | 18221 | CIVIL-LINK, LLC | COE FLOOD ASSISTANCE | \$546.00 |
| 2204 | 0 | 213690 | 18221 | CIVIL-LINK, LLC | COE PLANNING ASSISTANCE - MAPPING | \$30,890.68 |
| 2202 | 0 | 213688 | 18221 | CIVIL-LINK, LLC | DCRUA SEWER METER MONITORING | \$975.00 |
| 2199 | 0 | 213642 | 18221 | CIVIL-LINK, LLC | DEER CREEK LANE DRAINAGE | \$7,300.80 |
| 2201 | 0 | 213687 | 18221 | CIVIL-LINK, LLC | GENERAL UTILITY RPR | \$6,012.63 |
| 2200 | 0 | 213686 | 18221 | CIVIL-LINK, LLC | MDOT - 51/STARLANDING UTILITY RELOCATE | \$2,047.50 |
| 2197 | 0 | 213640 | 18221 | CIVIL-LINK, LLC | MDOT BIKE TRAIL GRANT DESIGN | \$5,521.80 |
| 2203 | 0 | 213689 | 18221 | CIVIL-LINK, LLC | PLUM POINT SEWER PROJECT | \$1,079.32 |
| 2196 | 0 | 213641 | 18221 | CIVIL-LINK, LLC | STATELINE/TCHULAHOMA | \$351.00 |
| 2205 | 0 | 213691 | 18221 | CIVIL-LINK, LLC | WATER METER SURVEY & EVALUATION | \$11,461.00 |
| 772A | 0 | 213451 | 20960 | CLEAVES ROGER | EMS BILLING REFUND | \$83.63 |
| 1048715305 | 0 | 213819 | 630 | COCA-COLA ENTERPRISE | COKES | \$615.36 |
| 25475 | 0 | 213371 | 21081 | COCHRAN CHRISTINE | | \$61.79 |
| 7068182 | 0 | 213766 | 2351 | COMCAST | CONSTRUCTION FEE @ SNOWDEN LANE | \$103.36 |
| 899023010114 | 113973 | 213258 | 2351 | COMCAST | INTERNET - GETWELL WTP | \$89.85 |
| 873341010114 | 113974 | 213259 | 2351 | COMCAST | INTERNET-PARKS | \$197.63 |
| 39595 | 0 | 213298 | 17845 | CONCERN | JAN 2014 MTHLY BILLING | \$412.50 |
| 4450 | 0 | 213859 | 16582 | CONTRACTORS SUPPLY P | MATERIAL & LABOR TO REPAIR BAC | \$3,629.00 |
| 4414 | 0 | 213777 | 16582 | CONTRACTORS SUPPLY P | MATERIALS FOR SHOP | \$360.60 |
| 010714 | 0 | 213305 | 21043 | COOKSEY CHARLES RYAN | CASH BOND REFUND | \$250.00 |
| 219646 | 0 | 213489 | 3554 | CORNERSTONE LAB | TRINITY LAKES WTP | \$170.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--------------------------------------|---------------------|
| 286318 | 0 | 213569 | 836 | COUNTRY FORD INC | 3004-BLOWER MOTOR & RESISTOR | \$250.70 |
| 286134 | 0 | 213721 | 836 | COUNTRY FORD INC | 3030-CAPACITOR, FILTER, SENSOR | \$355.72 |
| 286328 | 0 | 213568 | 836 | COUNTRY FORD INC | 3062-BLOWER MOTOR AND RESISTOR | \$250.70 |
| 286128 | 0 | 213713 | 836 | COUNTRY FORD INC | 3080-PADS, ROTORS, AIRBAG LAMP | \$282.00 |
| 286238 | 0 | 213715 | 836 | COUNTRY FORD INC | 3081-AIR BAG LAMP AND OIL CHANGE | \$143.94 |
| 208238 | 0 | 213710 | 836 | COUNTRY FORD INC | 3116-BUMPER COVER | \$25.62 |
| 208799 | 0 | 213809 | 836 | COUNTRY FORD INC | MATERIALS FOR SHOP | \$62.64 |
| 011414 | 0 | 213698 | 3546 | COX DAVID R JR | INDOOR SOCCER REF | \$20.00 |
| 25493 | 0 | 213389 | 21099 | COX JASON & CANDACE | | \$9.63 |
| 307400000048 | 0 | 213428 | 19311 | CREDIT BUREAU SYSTEM | EMS COLLECTIONS - DEC 2013 | \$673.16 |
| 25489 | 0 | 213385 | 21095 | CRESON REBECCA T | | \$30.00 |
| 010614 | 0 | 213524 | 962 | CRIME STOPPERS | MONTHLY CRIME STOPPERS ASSESSMENT | \$1,479.28 |
| 683612507 | 0 | 213279 | 19948 | CRITICAL ALERT | SPD PAGERS | \$726.16 |
| 1420 | 0 | 213514 | 12576 | D&J'S CLEANING SERVI | CLEANING AT P.D. | \$995.00 |
| 1416 | 0 | 213510 | 12576 | D&J'S CLEANING SERVI | CLEANING AT PUBLIC WORKS | \$225.00 |
| 1419 | 0 | 213513 | 12576 | D&J'S CLEANING SERVI | CLEANING AT PUBLIC WORKS | \$225.00 |
| 1425 | 0 | 213520 | 12576 | D&J'S CLEANING SERVI | CLEANING AT PUBLIC WORKS | \$225.00 |
| 1431 | 0 | 213827 | 12576 | D&J'S CLEANING SERVI | CLEANING AT PUBLIC WORKS | \$225.00 |
| 1418 | 0 | 213512 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$100.00 |
| 1424 | 0 | 213517 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$100.00 |
| 1430 | 0 | 213820 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$100.00 |
| 1417 | 0 | 213511 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$150.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 1427 | 0 | 213515 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$150.00 |
| 1429 | 0 | 213824 | 12576 | D&J'S CLEANING SERVI | CLEANING AT SPAC | \$150.00 |
| 1426 | 0 | 213518 | 12576 | D&J'S CLEANING SERVI | FLOOR WORK | \$970.00 |
| 1423 | 0 | 213519 | 12576 | D&J'S CLEANING SERVI | FLOOR WORK | \$1,375.00 |
| 1422 | 0 | 213516 | 12576 | D&J'S CLEANING SERVI | FLOOR WORK | \$1,585.00 |
| 1428 | 0 | 213826 | 12576 | D&J'S CLEANING SERVI | FLOOR WORK AT PD | \$2,400.00 |
| 011314 | 0 | 213458 | 11185 | DAC | AQUA CLASSES (AUG - DEC 2013) | \$550.00 |
| 010814 | 0 | 213432 | 20759 | DAMARE MARY LYNN | SPECIAL JUDGE 1/8/14 | \$400.00 |
| 25451 | 0 | 213347 | 21077 | DANIEL HEALEY - REC | | \$43.13 |
| 25490 | 0 | 213386 | 21096 | DEAN AILEEN | | \$15.83 |
| 25682 | 0 | 213791 | 7174 | DENNIS WRIGHT & SON | FIRE STATION 2 - BUSTED PIPE REPAIR | \$1,270.11 |
| 25673 | 0 | 213790 | 7174 | DENNIS WRIGHT & SON | PLUMBING SERVICES | \$88.00 |
| 010614 | 0 | 213526 | 963 | DEPT OF PUBLIC SAFET | MONTHLY I.W.R.C.P. ASSESSMENT | \$5,486.30 |
| 76804 | 0 | 213628 | 500 | DESOTO COUNTY ANIMAL | PROFESSIONAL SERVICES | \$745.00 |
| 624433 | 0 | 213792 | 665 | DESOTO COUNTY COOPER | PARTS FOR SPRAY RIG | \$113.00 |
| 623475 | 0 | 213793 | 665 | DESOTO COUNTY COOPER | PARTS FOR SPRAY UNIT | \$253.95 |
| 011014 | 0 | 213300 | 4646 | DESOTO COUNTY REGION | COLLECTED SEWER FEES | \$22,550.00 |
| 157367 | 0 | 213277 | 182 | DESOTO FAMILY MEDICA | BYRD, TIFFANY PRE EMPLOYMENT SCREEN | \$40.00 |
| 157362 | 0 | 213278 | 182 | DESOTO FAMILY MEDICA | HODGES, ANDREW - PRE-EMP SCREENING | \$40.00 |
| 157269 | 0 | 213596 | 182 | DESOTO FAMILY MEDICA | JOINER - PRE-EMP SCREENING | \$75.00 |
| 157315 | 0 | 213597 | 182 | DESOTO FAMILY MEDICA | STEELANDT - PRE-EMP SCREENING | \$75.00 |
| 300055343 | 0 | 213465 | 1185 | DESOTO TIMES-TRIBUNE | DSP: MERRY CHRISTMAS | \$450.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 300055923 | 0 | 213431 | 1185 | DESOTO TIMES-TRIBUNE | NTB: DEER CREEK DRAINAGE | \$59.58 |
| 300055825 | 0 | 213419 | 1185 | DESOTO TIMES-TRIBUNE | SPORTS ADS (SIGN UPS) | \$71.20 |
| 300055861 | 0 | 213424 | 1185 | DESOTO TIMES-TRIBUNE | SPORTS SIGN UP ADS | \$106.88 |
| 300055960 | 0 | 213821 | 1185 | DESOTO TIMES-TRIBUNE | SPRING SIGN UPS | \$71.20 |
| 300056033 | 0 | 213822 | 1185 | DESOTO TIMES-TRIBUNE | SPRING SIGN UPS | \$71.20 |
| M1886 | 0 | 213616 | 20454 | DIRECTFX | VIP CARDS/ENVELOPES | \$251.00 |
| 22168439294 | 0 | 213803 | 16529 | DIRECTV | ACCT 046471734 - JAN 2014 | \$101.64 |
| 25418 | 0 | 213314 | 21047 | DOLESE ALICE | | \$36.77 |
| 2013001500 | 0 | 213794 | 17266 | DOOR PRO, INC | DOOR REPAIRS | \$150.00 |
| SI-1325387 | 0 | 213281 | 20229 | DOVE DATA PRODUCTS | MUNIS RECEIPT PRINTER | \$535.78 |
| 24007 | 0 | 213529 | 19223 | DOWNTOWN DECORATIONS | CHRISTMAS DECORATION FOR CITY | \$13,621.00 |
| 14CL0000883 | 0 | 213753 | 1390 | DPS CRIME LAB | ANALYTICAL FEES | \$400.00 |
| 14CL0000726 | 0 | 213754 | 1390 | DPS CRIME LAB | ANALYTICAL FEES | \$550.00 |
| 25457 | 0 | 213353 | 21079 | DUNLAP CUSTOM HOMES | | \$51.11 |
| 011314C | 113980 | 213402 | 21039 | DUVALL PAUL & MARIAN | CLAIM AGAINST CITY - BOARD APPROVEDS | \$24,000.00 |
| 2744 | 0 | 213299 | 4640 | ECHOLS GROUP | JAN 2014 LOBBYING / ANNUAL REGISTRATION | \$1,525.00 |
| 408872 | 0 | 213504 | 17659 | EEP | SEARCH/RESCUE HELMETS & GLOVES | \$1,103.44 |
| 8009 | 0 | 213295 | 13181 | ELDRIDGE SERVICES | HVAC SERVICES | \$629.64 |
| A209757 | 0 | 213770 | 14581 | ELECTRONIC VAULTING | DEC 2013 OFF SITE STORAGE | \$1,900.00 |
| 37471 | 0 | 213631 | 17650 | ELMORE RD VETERINARY | PROFESSIONAL SERVICES | \$266.84 |
| 189 | 0 | 213538 | 12561 | EMERGENCY MEDICAL RE | JANUARY MED CONTROL | \$1,500.00 |
| 011414 | 0 | 213678 | 19696 | EMERGENCY SERVICES | MEMBERSHIP S TITTLE | \$20.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 21051 | 0 | 213503 | 17097 | ENERA, INC | RAPID REACH CALL OUTS | \$762.50 |
| 25482 | 0 | 213378 | 21088 | ESTATE OF VIVIAN DOD | | \$50.00 |
| 25484 | 0 | 213380 | 21090 | FAITH COMMUNITY A M | | \$36.77 |
| STMT89135 | 0 | 213598 | 4781 | FAMILY MEDICAL CLINI | EMPLOYMENT SCREENING | \$390.00 |
| 2-514-71521 | 0 | 213580 | 1137 | FEDEX | SHIPPING - SPD | \$20.97 |
| 2-521-22368 | 0 | 213491 | 1137 | FEDEX | SHIPPING CHARGES - UTILITY DEPT | \$42.90 |
| 7714 | 0 | 213477 | 12322 | FIRE PROGRAMS SOFT | YEARLY SERVICE FEES | \$3,300.00 |
| E0329 | 0 | 213416 | 4545 | FIRST CHOICE CATERIN | FIRST CHOICE CATERING - CHRISTMAS LUNCHEON | \$2,686.25 |
| 123113 | 0 | 213527 | 1387 | FIRST NATIONAL BANK | GO BONDS | \$1,940.00 |
| 005983 | 0 | 213290 | 9871 | FLOOR STORE, THE | DOORWAYS REWORKED W/RUBBER REDUCERS | \$360.00 |
| 005984 | 0 | 213291 | 9871 | FLOOR STORE, THE | FLOOR WORK | \$1,735.00 |
| 25480 | 0 | 213376 | 21086 | FORE BETTIE - RENTAL | | \$3.07 |
| NP40148039 | 0 | 213761 | 6919 | FUELMAN | FUEL - SPD | \$7,029.65 |
| NP40030766 | 0 | 213617 | 6919 | FUELMAN | FUEL FOR SPD | \$5,873.39 |
| 25452 | 0 | 213348 | 19776 | FULCRUM CONSTRUCTION | | \$100.00 |
| 6525108 | 0 | 213485 | 1130 | G & C SUPPLY CO | PULLING RIG CABLES | \$597.64 |
| 302623 | 0 | 213547 | 650 | G & W DIESEL SERVICE | GENSET INSPECTIONS ON ALL STATIONS | \$1,830.31 |
| 302837 | 0 | 213810 | 650 | G & W DIESEL SERVICE | MATERIALS | \$228.00 |
| 1126-2014 | 0 | 213684 | 9195 | GAINES, ROBERT | DEC 2013 SCADA SERVICES | \$4,250.00 |
| 011414 | 0 | 213550 | 20343 | GALLAGHER JOEL | 2014 MID WINTER LEGISLATIVE CONF. | \$135.00 |
| I102158402 | 0 | 213825 | 494 | GATEWAY TIRE & SERVI | O/C 2010 FORD | \$42.85 |
| I102163284 | 0 | 213831 | 494 | GATEWAY TIRE & SERVI | O/C 97 FORD | \$38.90 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 1102151039 | 0 | 213413 | 494 | GATEWAY TIRE & SERVI | TIRES FOR MOWERS | \$180.48 |
| 010614 | 0 | 213530 | 21110 | GIBONEY MEGAN | CASH BOND REFUND | \$600.00 |
| 3024465842 | 0 | 213422 | 9669 | GIBSON PROPANE | SNOWDEN HOUSE | \$692.88 |
| 3024466252 | 0 | 213423 | 9669 | GIBSON PROPANE | TENNIS CTR | \$787.36 |
| 25423 | 0 | 213319 | 21052 | GILLESPIE JACKIE | | \$20.72 |
| 7068 | 0 | 213749 | 474 | GLEN'S GARAGE | 3001 - REPLACE FRONT & REAR SHOCKS | \$260.00 |
| 7025 | 0 | 213619 | 474 | GLEN'S GARAGE | 3039-REPLACED COOLING FAN | \$150.00 |
| 122513-3040 | 0 | 213593 | 474 | GLEN'S GARAGE | 3040 - TOW | \$50.00 |
| 7033 | 0 | 213622 | 474 | GLEN'S GARAGE | 3078-BATTERY, AXLE, PADS, ROTORS | \$475.00 |
| 7063 | 0 | 213748 | 474 | GLEN'S GARAGE | 3088 - TOW,INSPECTION,FLAT REPAIR | \$82.50 |
| 7024 | 0 | 213618 | 474 | GLEN'S GARAGE | 3095-TURN ROTORS | \$180.00 |
| 7026 | 0 | 213620 | 474 | GLEN'S GARAGE | 3110-STRUT MOUNTS | \$77.00 |
| 902202554 | 0 | 213273 | 19912 | GOODYEAR TIRE | 12 TIRES - SHOP | \$1,570.08 |
| 26 | 0 | 213553 | 10525 | GORDON LUCIA | PILATES CLASS | \$270.00 |
| 25 | 0 | 213561 | 10525 | GORDON LUCIA | YOGA CLASSES | \$270.00 |
| 14703232 | 0 | 213755 | 18342 | GREAT AMERICA LEASIN | SECURITY SYSTEM @ SPD | \$1,129.00 |
| 828736B | 113969 | 213241 | 10622 | GREEN KING SPRAY SER | TREE & LANDSCAPING PLANTING AT CITY HALL | \$2,500.00 |
| 25486 | 0 | 213382 | 21092 | GULCYNski NATHAN | | \$22.22 |
| 011414 | 0 | 213699 | 17345 | HALFORD SHANE | INDOOR SOCCER REF | \$100.00 |
| 010214 | 0 | 213270 | 19759 | HAMBLIN ANN | CELL PHONE - NOVEMBER, DECEMBER, JANUARY | \$75.00 |
| 19804 | 0 | 213269 | 13790 | HANCOCK BANK | PAY AGT FEE, TRANSFER SVCS FEE, AUDIT CONF. | \$735.00 |
| 25442 | 0 | 213338 | 21070 | HARDING CARRIE | | \$50.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 807121247SHF1 | 0 | 213441 | 21037 | HARRIS JUANRICHY | EMS BILLING REFUND | \$224.88 |
| 25420 | 0 | 213316 | 21049 | HAYNES ROBERT & FISH | | \$34.42 |
| B904061 | 0 | 213494 | 11578 | HD SUPPLY WATERWORK | STOCK SUPPLIES | \$2,074.00 |
| 50348 | 0 | 213284 | 224 | HERNANDO EQUIPMENT | MATERIALS-EQUIPMENT | \$165.70 |
| 573 | 0 | 213751 | 14106 | HERO GEAR | B LOGAZINO 2014 ALLOT | \$393.00 |
| 607 | 0 | 213581 | 14106 | HERO GEAR | HOLSTERS FOR C.I.D. | \$360.00 |
| 572 | 0 | 213615 | 14106 | HERO GEAR | MCKINEY, JOSH - 2014 ALLOT | \$464.00 |
| 598 | 0 | 213614 | 14106 | HERO GEAR | RUSHING, BRANNON - 2014 ALLOT | \$283.00 |
| 608 | 0 | 213582 | 14106 | HERO GEAR | WARE, KEVIN - 2014 ALLOT | \$183.00 |
| 011414 | 0 | 213700 | 12810 | HERRINGTON MARK | INDOOR SOCCER REF | \$300.00 |
| 25479 | 0 | 213375 | 21085 | HERRON GREG | | \$10.04 |
| 221166030 | 0 | 213632 | 12713 | HILL'S PET NUTRITION | FEED | \$152.34 |
| 221137970 | 0 | 213633 | 12713 | HILL'S PET NUTRITION | FEED | \$166.99 |
| 46339 | 0 | 213433 | 1893 | HILTON JACKSON | LODGING T MASTIN - MMCCA CONF | \$220.00 |
| 1217-01-2013 | 0 | 213683 | 18930 | HOLLOTEC, LLC | CID MATERIALS | \$414.55 |
| 315634 | 0 | 213427 | 189 | HOMER SKELTON FORD | (200) CROWN VIC REPAIRS | \$417.09 |
| 315134 | 0 | 213711 | 189 | HOMER SKELTON FORD | 3057-EVAP. LINE & BRAKE LIGHT | \$317.86 |
| 315358 | 0 | 213714 | 189 | HOMER SKELTON FORD | 3085-PLUGS, FILTER, THROTTLE BODY, COOLANT FLUSH, | \$611.95 |
| 315832 | 0 | 213677 | 189 | HOMER SKELTON FORD | 7001 U1 FUEL FILTERS / REPAIRS | \$717.69 |
| 02570000114 | 113975 | 213246 | 1388 | HORN LAKE WATER ASSO | 5813 PEPPERCHASE DR - UTILITIES | \$644.50 |
| 06015000114 | 113975 | 213245 | 1388 | HORN LAKE WATER ASSO | SEWER - SWEETWATER DR. - UTILITIES | \$9.75 |
| 129744 | 0 | 213468 | 1146 | IDEAL CHEMICAL | CHLORINE - COLLEGE RD WTP | \$592.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|-------------------------------|---------------------|
| 130742 | 0 | 213473 | 1146 | IDEAL CHEMICAL | CHLORINE FOR GETWELL WTP | \$592.00 |
| 130105 | 0 | 213470 | 1146 | IDEAL CHEMICAL | CHLORINE FOR GREENBROOK WTP | \$592.00 |
| 130744 | 0 | 213475 | 1146 | IDEAL CHEMICAL | CHLORINE FOR WHITWORTH WTP | \$592.00 |
| 130106 | 0 | 213471 | 1146 | IDEAL CHEMICAL | FLUORIDE FOR GREENBROOK WTP | \$635.25 |
| 130745 | 0 | 213476 | 1146 | IDEAL CHEMICAL | FLUORIDE/LIME FOR GETWELL WTP | \$811.00 |
| 129743 | 0 | 213469 | 1146 | IDEAL CHEMICAL | LIME - COLLEGE RD WTP | \$387.50 |
| 130743 | 0 | 213474 | 1146 | IDEAL CHEMICAL | LIME FOR GREENBROOK WTP | \$387.50 |
| 130107 | 0 | 213472 | 1146 | IDEAL CHEMICAL | LIME FOR WHITWORTH WTP | \$387.50 |
| IN601COZF122 | 0 | 213573 | 14326 | INFORMATION INFORM | DEC.-2013-NCIC SUPPORT | \$224.00 |
| 3251 | 0 | 213760 | 949 | INTEGRATED COMMUNICA | 110V SMART CHARGE | \$840.00 |
| 30247 | 0 | 213759 | 949 | INTEGRATED COMMUNICA | JAN 2014 SERVICE AGREEMENT | \$1,860.00 |
| JWF3738 | 0 | 213816 | 12714 | IRON MOUNTAIN | SECURE STORAGE | \$1,261.33 |
| INV28900 | 0 | 213463 | 4494 | J R STEWART | (REPLACEMENT GRINDER PUMPS) | \$4,119.00 |
| 25466 | 0 | 213362 | 9672 | JOHNNY COLEMAN BLDRS | | \$95.72 |
| 25468 | 0 | 213364 | 9672 | JOHNNY COLEMAN BLDRS | | \$110.36 |
| 25461 | 0 | 213357 | 9672 | JOHNNY COLEMAN BLDRS | | \$111.30 |
| 25454 | 0 | 213350 | 9672 | JOHNNY COLEMAN BLDRS | | \$139.55 |
| 25492 | 0 | 213388 | 21098 | JOHNNY COLEMAN CO - | | \$12.71 |
| 011014 | 0 | 213833 | 4489 | JOHNSON CINDY | AEROBICS INSTRUCTOR | \$270.00 |
| 122013 | 0 | 213693 | 4489 | JOHNSON CINDY | AEROBICS INSTRUCTOR | \$315.00 |
| 010214 | 0 | 213404 | 4489 | JOHNSON CINDY | AEROBICS INSTRUCTOR | \$360.00 |
| 121313 | 0 | 213692 | 4489 | JOHNSON CINDY | AEROBICS INSTRUCTOR | \$630.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 011414 | 0 | 213543 | 20857 | KELLEY DANIEL | D. KELLEY REGISTRATION FOR 2014 SPRING SESSION CER | \$200.00 |
| 011414 | 0 | 213549 | 20341 | KELLY KRISTIAN | 2014 MID WINTER LEGISLATIVE CONF. | \$135.00 |
| 25498 | 0 | 213394 | 21104 | KIMMONS FREDRICK & M | | \$50.00 |
| 25440 | 0 | 213336 | 21068 | KRETZER CARL | | \$14.46 |
| 235936 | 0 | 213779 | 2725 | LANDERS DODGE | MATERIALS FOR SHOP | \$43.58 |
| 155933 | 0 | 213436 | 2725 | LANDERS DODGE | VEHICLE | \$695.19 |
| 161399 | 0 | 213570 | 6706 | LANDERS DODGE | 3068-ALIGNMENT | \$103.44 |
| 161006 | 0 | 213600 | 6706 | LANDERS DODGE | 3096-window regulkator, brake pads | \$694.18 |
| 161222 | 0 | 213572 | 6706 | LANDERS DODGE | 3109-O/C & ALIGNMENT | \$148.52 |
| 161087 | 0 | 213712 | 6706 | LANDERS DODGE | 3110-SECURE SPLASHSHIELD | \$29.70 |
| 3299322 | 0 | 213752 | 2564 | LANGUAGE LINE SERVIC | INTERPRETER BY PHONE (SPD) | \$75.21 |
| 25465 | 0 | 213361 | 19711 | LIFESTYLE HOMES LLC | | \$110.36 |
| 011414 | 0 | 213878 | 2496 | LITTLE MARK | REIMBURSE TRAVEL TO CHICAGO AREA | \$267.68 |
| 73555 | 0 | 213635 | 3011 | M & M PROMOTIONS | JACKETS FOR ANIMAL CONTROL / CODE ENF | \$539.76 |
| 128609 | 0 | 213855 | 179 | M C HERRINGTON DISTR | FUEL FOR PUBLIC WORKS | \$14,201.36 |
| 128610 | 0 | 213856 | 179 | M C HERRINGTON DISTR | FUEL FOR PUBLIC WORKS | \$23,648.53 |
| 1111 | 0 | 213287 | 18472 | M2MANAGEMENT SOLUTIO | FLEET MONITORING | \$1,295.05 |
| 1082 | 0 | 213288 | 18472 | M2MANAGEMENT SOLUTIO | FLEET MONTORING | \$1,295.05 |
| 1138 | 0 | 213289 | 18472 | M2MANAGEMENT SOLUTIO | FLEET MONTORING | \$1,295.05 |
| 0179911-IN | 0 | 213429 | 734 | MAGNOLIA ELECTRIC | E1 / E3 LIGHTS | \$16.58 |
| 011314 | 0 | 213498 | 21106 | MARCHLAND PHILLIP & | HURRICANE CREEK PROJECT EASEMENT | \$2,000.00 |
| 749 | 0 | 213492 | 1320 | MARTIN MACHINE WORKS | FAB WORK FOR SEWER MACHINE | \$128.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 747 | 0 | 213438 | 1320 | MARTIN MACHINE WORKS | REPAIRS - EQUIPMENT | \$428.00 |
| 010214 | 0 | 213310 | 13370 | MARY J. CAIN | LINE DANCE INSTRUCTOR | \$60.00 |
| 14129 | 0 | 213800 | 232 | MATHESON & ASSOC LLC | ALARM SERVICES | \$95.00 |
| 14110 | 0 | 213801 | 232 | MATHESON & ASSOC LLC | ALARM SERVICES | \$850.00 |
| 14111 | 0 | 213496 | 232 | MATHESON & ASSOC LLC | SECURITY ALARM MONITORING - COLLEGE RD WTP | \$600.00 |
| 55113672 | 0 | 213757 | 1092 | MATTHEW BENDER & CO. | MS ADV CODE SVC (SPD) | \$39.08 |
| 55032702 | 0 | 213756 | 1092 | MATTHEW BENDER & CO. | MS CODE 2013 SUPP (SPD) | \$33.44 |
| 5503523X | 0 | 213409 | 1092 | MATTHEW BENDER & CO. | MS CODE ANNO 2013 SUPP | \$33.44 |
| 55010989 | 0 | 213674 | 1092 | MATTHEW BENDER & CO. | MS CODE FORMS 2013 SUPP - COURT | \$33.44 |
| 25476 | 0 | 213372 | 21082 | MAYO PEGGY | | \$32.47 |
| 010814 | 0 | 213397 | 16884 | MCARTHUR MARGARET | ART INSTRUCTOR | \$105.00 |
| 25488 | 0 | 213384 | 21094 | MCCLINTON JUSTIN | | \$28.05 |
| 25449 | 0 | 213345 | 21076 | MCCRARY LINDA | | \$108.00 |
| 012 | 0 | 213554 | 13302 | MCMULLIN GLORIA | LINE DANCE CLASS | \$240.00 |
| 011414 | 0 | 213544 | 20833 | MCREE JANICE | J. MCREE REGISTRATION FOR CLERKS CERTIFICATION | \$200.00 |
| 011414 | 0 | 213702 | 15810 | MEARS MICHAEL | INDOOR SOCCER REF | \$270.00 |
| 811250937SHF1 | 0 | 213442 | 5891 | MEDICAID OF MISSISSI | EMS BILLING REFUND | \$112.34 |
| 805221000SHF1 | 0 | 213443 | 5891 | MEDICAID OF MISSISSI | EMS BILLING REFUND | \$252.15 |
| 07774861 | 0 | 213444 | 5891 | MEDICAID OF MISSISSI | EMS BILLING REFUND | \$266.18 |
| 0059391-IN | 0 | 213267 | 18772 | MEDICAL ACCOUNTS REC | DECEMBER EMS MEDICAL BILLING | \$5,315.80 |
| 25422 | 0 | 213318 | 21051 | MEDLEY CARLETTA | | \$20.72 |
| 195853 | 0 | 213478 | 354 | METER SERVICE AND SU | 3/4" COPPER TUBING - STOCK | \$1,075.20 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------|---------------------|
| 195852 | 0 | 213479 | 354 | METER SERVICE AND SU | 3/4" FITTINGS - STOCK | \$446.24 |
| 195731 | 0 | 213539 | 354 | METER SERVICE AND SU | FULL CIRCLE CLAMPS | \$552.00 |
| 195729 | 0 | 213541 | 354 | METER SERVICE AND SU | METER BOX LID & TURN OFF WRENCH | \$336.55 |
| 195730 | 0 | 213540 | 354 | METER SERVICE AND SU | WATER MAIN REPAIR | \$229.00 |
| 461727 | 0 | 213563 | 6685 | MID SOUTH DIGITAL | A0442 COPIER - FIRE | \$56.60 |
| 461939 | 0 | 213564 | 6685 | MID SOUTH DIGITAL | A4738 COPIER - POLICE | \$10.08 |
| PO6797 | 0 | 213506 | 15391 | MID-SOUTH AG EQUIPME | MATERIALS FOR SHOP | \$249.56 |
| 25766 | 0 | 213814 | 19694 | MID-SOUTH TELECOM | PHONE/DATA SERVICES | \$125.00 |
| 010914 | 113970 | 213242 | 21032 | MILLER STANLEY & SHA | CLAIM FOR SEWER BACKUP IN HOUSE | \$1,809.85 |
| 010714 | 0 | 213304 | 21042 | MIRANDA GABRIEL | CASH BOND REFUND | \$1,260.32 |
| 2014-01 | 0 | 213722 | 16993 | MISSISSIPPI ASSOCIAT | TOM LONG - 2014 DUES | \$100.00 |
| 2014-PIRTLE | 0 | 213585 | 2357 | MISSISSIPPI CHAPTER | DUES - 12720 - STEVE PIRTLE | \$90.00 |
| 2014-ANDERSO | 0 | 213583 | 2357 | MISSISSIPPI CHAPTER | DUES - 39539 - MATT ANDERSON | \$90.00 |
| 2014-SMOROWS | 0 | 213280 | 2357 | MISSISSIPPI CHAPTER | DUES - 473901 | \$90.00 |
| 2014-LONG | 0 | 213584 | 2357 | MISSISSIPPI CHAPTER | DUES - 9598 - TOM LONG | \$90.00 |
| DEC2013 | 43244 | 213262 | 1176 | MISSISSIPPI STATE TA | DEC 2013 SALES TAX | \$8,682.75 |
| 25447 | 0 | 213343 | 21072 | MOORE JOSHUA | | \$4.38 |
| 25444 | 0 | 213340 | 21072 | MOORE JOSHUA | | \$36.77 |
| 25435 | 0 | 213331 | 21063 | MORGAN ROBERT COLE | | \$6.08 |
| 12866560240 | 0 | 213556 | 3349 | MS LABOR LAW | GOLF COURSE LABOR LAW POSTER | \$125.50 |
| DEC-2013 | 0 | 213599 | 1100 | MULLINS, MIKE | MATERIALS | \$448.63 |
| 689 | 0 | 213841 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT FS 3 | \$499.07 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------------|---------------------|
| 693 | 0 | 213844 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT LIBRARY | \$198.54 |
| 695 | 0 | 213846 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT LIBRARY | \$404.94 |
| 694 | 0 | 213845 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT LIBRARY | \$419.19 |
| 691 | 0 | 213842 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT LIBRARY | \$908.98 |
| 692 | 0 | 213843 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT SHELTER | \$145.54 |
| 696 | 0 | 213847 | 1540 | MURPHY & SONS, INC. | CONSTRUCTION SERVICES AT SHELTER | \$1,378.20 |
| 011514 | 0 | 213778 | 2246 | N W MS BUILDING CODE | DUES TO PROFESSIONAL ASSOCIATION | \$200.00 |
| 010614 | 0 | 213571 | 3016 | N.N.D.D.A. | K9 CERTIFICATIONS | \$375.00 |
| 057234 | 0 | 213853 | 1150 | NAPA GENUINE PARTS C | CHAINOIL | \$59.88 |
| 056294 | 0 | 213420 | 1150 | NAPA GENUINE PARTS C | HOSE REEL | \$108.35 |
| 595745 | 0 | 213865 | 1150 | NAPA GENUINE PARTS C | OIL/ANTI FREEZE | \$39.46 |
| 057110 | 0 | 213829 | 1150 | NAPA GENUINE PARTS C | TIRE SEAL | \$199.00 |
| 300001839 | 0 | 213637 | 5725 | NATIONAL FIRE SPRINK | J GENTRY MEMBERSHIP DUES | \$85.00 |
| 1014372.2 | 0 | 213644 | 1160 | NEEL-SCHAFFER INC | STORMWATER IMPLEMENTATION - OCT 2013 | \$1,719.09 |
| 1013556.2 | 0 | 213645 | 1160 | NEEL-SCHAFFER INC | STORMWATER IMPLEMENTATION - SEPT 2013 | \$4,063.08 |
| 010614 | 0 | 213531 | 21111 | NERI JOSEPH ANTHONY | CASH BOND REFUND | \$400.00 |
| 011014 | 0 | 213306 | 10365 | NESBIT WATER | COLLECTED FEES (NOV/DEC 2013) | \$6,192.00 |
| 25445 | 0 | 213341 | 21073 | NEWMAN RUBY % RAY BA | | \$8.09 |
| 25496 | 0 | 213392 | 21102 | NEXCEL ENTERPRISES, | | \$125.00 |
| 011514 | 0 | 213861 | 20930 | NEYMAN JOSEPH | SPECIAL JUDGE 1/15/14 | \$400.00 |
| 25429 | 0 | 213325 | 21058 | NORMAN JAMES JR A % | | \$35.36 |
| 011014 | 0 | 213307 | 10758 | NORTH MISSISSIPPI UT | REFUND | \$795.60 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 583301 | 0 | 213565 | 1099 | NORTH MS PEST CONTRO | PEST CONTROL - 385 STATELINE RD | \$320.00 |
| 585562 | 0 | 213566 | 1099 | NORTH MS PEST CONTRO | PEST CONTROL - CITY HALL | \$74.00 |
| 592470080114 | 0 | 213636 | 1105 | NORTHCENTRAL ELECTRI | STREET LIGHTS | \$1,317.44 |
| 592470090114 | 113976 | 213254 | 1105 | NORTHCENTRAL ELECTRI | FREEMAN LANE #3750 - PARKS | \$120.60 |
| 592470010114 | 113976 | 213252 | 1105 | NORTHCENTRAL ELECTRI | GOODMAN RD #3541 - UTILITIES | \$46.81 |
| 592470020114 | 113976 | 213253 | 1105 | NORTHCENTRAL ELECTRI | MALONE RD - PARKS | \$211.40 |
| 592470070114 | 113976 | 213251 | 1105 | NORTHCENTRAL ELECTRI | RIVER PTE. DR #5714 - UTILITIES | \$108.19 |
| 25421 | 0 | 213317 | 21050 | NYE WILLIAM & SUSAN | | \$30.48 |
| 1257-134198 | 0 | 213594 | 7304 | O'REILLYS AUTO PARTS | 3040-ALTERNATOR | \$230.00 |
| 1257-135486 | 0 | 213772 | 7304 | O'REILLYS AUTO PARTS | BATTERY/FLOOR MATS (IT TRAIL BLAZER) | \$105.46 |
| 1257-134263 | 0 | 213787 | 7304 | O'REILLYS AUTO PARTS | CREDIT | \$-4.33 |
| 1257-134819 | 0 | 213488 | 7304 | O'REILLYS AUTO PARTS | GREASE / FUEL TREATMENT | \$46.04 |
| 1257-134262 | 0 | 213786 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$7.12 |
| 1257-134792 | 0 | 213780 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$10.04 |
| 1257-134259 | 0 | 213788 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$23.51 |
| 1257-134864 | 0 | 213785 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$31.41 |
| 1791-286707 | 0 | 213789 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$41.46 |
| 1257-135550 | 0 | 213782 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$42.54 |
| 257-133857 | 0 | 213784 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$47.58 |
| 1257-135664 | 0 | 213783 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$51.57 |
| 1257-135699 | 0 | 213781 | 7304 | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP | \$112.22 |
| 1791-288109 | 0 | 213430 | 7304 | O'REILLYS AUTO PARTS | U4 ANTIFREEZE | \$29.98 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 691083099001 | 0 | 213737 | 7600 | OFFICE DEPOT | CALENDARS/ENVELOPES | \$57.83 |
| 689182858001 | 0 | 213719 | 7600 | OFFICE DEPOT | CHAIRS FOR K9 | \$270.00 |
| 691083611001 | 0 | 213738 | 7600 | OFFICE DEPOT | COPY PAPER - SPD | \$424.80 |
| 689203326001 | 0 | 213717 | 7600 | OFFICE DEPOT | DC-INK FOR NEW PRINTER | \$120.54 |
| 689203327001 | 0 | 213716 | 7600 | OFFICE DEPOT | DC-INK FOR PRINTER | \$35.98 |
| 1642940928 | 0 | 213768 | 7600 | OFFICE DEPOT | MEMORY/SWITCH (IT INVENTORY) | \$152.97 |
| 1645107112 | 0 | 213769 | 7600 | OFFICE DEPOT | MOUSE/MEMORY (IT DEPT) | \$137.07 |
| 690727441001 | 0 | 213497 | 7600 | OFFICE DEPOT | OFFICE SUPPLIES | \$75.03 |
| 689203224001 | 0 | 213718 | 7600 | OFFICE DEPOT | PRINTER - REPLACED DC'S | \$197.99 |
| 1638727755 | 0 | 213418 | 7600 | OFFICE DEPOT | PRINTER - SFD | \$219.99 |
| 689129117002 | 0 | 213467 | 7600 | OFFICE DEPOT | SUPPLIES - INVENTORY | \$13.65 |
| 689412265001 | 0 | 213720 | 7600 | OFFICE DEPOT | TRAFFIC OFC CHAIRS/INK PLUS MISC. OFC SUPPLIES | \$723.41 |
| 011414 | 0 | 213462 | 7820 | OLIVER ANDREA | SALES/MARKETING (12/15-12/30 & 1/1/14 - 1/15/14) | \$1,320.00 |
| 300303 | 0 | 213798 | 539 | OVERHEAD DOOR CO MEM | DOOR REPAIRS | \$125.00 |
| 299897 | 0 | 213522 | 539 | OVERHEAD DOOR CO MEM | SECURITY DOORS, ETC. FOR CHERR | \$8,960.00 |
| 55173686 | 0 | 213868 | 7504 | PAETEC | PHONE SERVICE - CITY HALL | \$676.55 |
| 55147041 | 0 | 213813 | 7504 | PAETEC | PHONE SERVICES | \$614.67 |
| 010914 | 0 | 213301 | 21038 | PALMER ANTERRIOUS | CASH BOND REFUND | \$461.50 |
| 0200897 | 0 | 213555 | 983 | PARAMOUNT UNIFORMS R | GOLF UNIFORMS | \$37.36 |
| 0204473 | 0 | 213629 | 983 | PARAMOUNT UNIFORMS R | MATS @ ANIMAL SHELTER | \$5.00 |
| 0205839 | 0 | 213630 | 983 | PARAMOUNT UNIFORMS R | MATS @ ANIMAL SHELTER | \$5.00 |
| 0203822 | 0 | 213405 | 983 | PARAMOUNT UNIFORMS R | MATS @ ARENA | \$38.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 0206507 | 0 | 213851 | 983 | PARAMOUNT UNIFORMS R | MATS @ ARENA | \$38.00 |
| 0203812 | 0 | 213426 | 983 | PARAMOUNT UNIFORMS R | MATS @ PERFORMING ARTS CTR | \$45.00 |
| 0206497 | 0 | 213852 | 983 | PARAMOUNT UNIFORMS R | MATS @ PERFORMING ARTS CTR | \$45.00 |
| 0203164 | 0 | 213507 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$27.78 |
| 0204475 | 0 | 213837 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$27.78 |
| 0203165 | 0 | 213508 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$100.15 |
| 0204476 | 0 | 213836 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS | \$100.15 |
| 0204879 | 0 | 213434 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - BLDG DEPT | \$6.53 |
| 0206233 | 0 | 213682 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - BLDG DEPT | \$6.53 |
| 0204847 | 0 | 213400 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - GOLF | \$37.36 |
| 0203509 | 0 | 213414 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - GOLF | \$37.36 |
| 0205146 | 0 | 213425 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - PARKS | \$319.43 |
| 0203811 | 0 | 213417 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - PARKS | \$328.43 |
| 0205840 | 0 | 213481 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - UTILITY DEPT | \$128.18 |
| 0204474 | 0 | 213482 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS - UTILITY DEPT | \$128.19 |
| 0206496 | 0 | 213854 | 983 | PARAMOUNT UNIFORMS R | UNIFORMS -PARKS | \$328.43 |
| 1099 | 0 | 213728 | 18943 | PATSY CLEEN COMMERC | ADDITIONAL CLEANING (PER B WALLACE) | \$100.00 |
| 1098 | 0 | 213675 | 18943 | PATSY CLEEN COMMERC | CLEANING @ CITY HALL & COURT | \$2,399.00 |
| 1097 | 0 | 213621 | 18943 | PATSY CLEEN COMMERC | CLEANING @ TENNIS CTR | \$310.00 |
| 07475 | 0 | 213283 | 615 | PAYNES LOCKSMITH SER | LOCK SERVICES | \$100.50 |
| 07481 | 0 | 213795 | 615 | PAYNES LOCKSMITH SER | LOCK SERVICES AT COURT | \$73.50 |
| 07478 | 0 | 213796 | 615 | PAYNES LOCKSMITH SER | LOCK SERVICES AT LIBRARY | \$175.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 07477 | 0 | 213421 | 615 | PAYNES LOCKSMITH SER | REPAIR LOBBY DOOR @ PARKS OFFICE | \$85.00 |
| 25495 | 0 | 213391 | 21101 | PENNINGTON MICHELLE | | \$35.87 |
| 011414 | 0 | 213701 | 18255 | PHILLIPS ERIC | INDOOR SOCCER REF | \$215.00 |
| 25430 | 0 | 213326 | 21059 | PICKENS JEREMY | | \$19.35 |
| 25416 | 0 | 213312 | 21045 | PITTMAN WILLIAM E JR | | \$36.30 |
| 95409 | 0 | 213758 | 8309 | PRIORITY DISPATCH | PARHAM/PARTAIN EMD CERTIFICATION | \$700.00 |
| 35319367-011 | 0 | 213613 | 1338 | PURCHASE POWER | SPD - POSTAGE REFILL | \$358.67 |
| 011514 | 0 | 213877 | 21112 | QUALITY INN | CONF 320906017 - J FOX LODGING | \$149.38 |
| 25439 | 0 | 213335 | 21067 | REED & ASSOCIATES OF | | \$30.52 |
| 25469 | 0 | 213365 | 21080 | REGENCY HOME BUILDER | | \$110.83 |
| 117933 | 0 | 213830 | 10865 | RELIABLE EQUIPMENT | RECOIL STARTER | \$49.99 |
| 59602 | 0 | 213767 | 16694 | RESOURCE SOFTWARE IN | ANNUAL MAINT FOR CMS PHONE | \$375.00 |
| 123013 | 0 | 213623 | 18047 | ROBBINS JANICE | YOGA INSTRUCTOR | \$150.00 |
| 010714 | 0 | 213776 | 4538 | SADLER & COMPANY | INSURANCE FOR BASEBALL AND SOFTBALL | \$7,937.75 |
| 62477968 | 0 | 213415 | 1135 | SAFETY-KLEEN SYSTEMS | SOLVENT | \$125.74 |
| 292958 | 0 | 213806 | 294 | SAFETY-QUIP | TOLIET RENTAL - GOLF COURSE | \$103.00 |
| 292957 | 0 | 213823 | 294 | SAFETY-QUIP | TOLIET RENTAL - SOUTHERN LIGHTS | \$142.00 |
| 292959 | 0 | 213805 | 294 | SAFETY-QUIP | TOLIET RENTAL - TENNIS CTR | \$71.00 |
| 25424 | 0 | 213320 | 21053 | SCHRITENTHAL RONALD | | \$35.36 |
| ZA14012826 | 0 | 213685 | 8128 | SENSUS METERING SYST | HAND HELD REPAIRS (METER READING) | \$343.75 |
| 010314 | 113766 | 213239 | 21030 | SERIO JOSEPH | REIMBURSE PAYROLL DEDUCTION | \$262.37 |
| 3863404 | 0 | 213459 | 21108 | SERVPRO OF CORINTH/I | SEWER DAMAGE - 307 SOUTHWICK DRIVE | \$3,520.30 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------|---------------------|
| 25431 | 0 | 213327 | 21060 | SHACKELFORD JASON TR | | \$29.81 |
| 465278 | 0 | 213602 | 387 | SHAPIRO UNIFORMS | BYRD, TIFFANY - N/H ALLOT | \$77.90 |
| 465327 | 0 | 213575 | 387 | SHAPIRO UNIFORMS | BYRD, TIFFANY - NH ALLOT | \$19.90 |
| 465614 | 0 | 213741 | 387 | SHAPIRO UNIFORMS | COMMENDATION BARS - SPD | \$627.00 |
| 465597 | 0 | 213745 | 387 | SHAPIRO UNIFORMS | D DICKSON 2014 ALLOT | \$394.25 |
| 465599 | 0 | 213743 | 387 | SHAPIRO UNIFORMS | D EVANS 2014 ALLOT | \$111.90 |
| 465598 | 0 | 213744 | 387 | SHAPIRO UNIFORMS | D TESSARO 2014 ALLOT | \$142.20 |
| 465282 | 0 | 213604 | 387 | SHAPIRO UNIFORMS | FLETCHER, JONATHAN - 2014 ALLOT | \$19.90 |
| 465607 | 0 | 213742 | 387 | SHAPIRO UNIFORMS | G MCCORMICK 2014 ALLOT | \$51.90 |
| 465281 | 0 | 213603 | 387 | SHAPIRO UNIFORMS | HODGES, CLINT - N/H ALLOT | \$104.85 |
| 465325 | 0 | 213577 | 387 | SHAPIRO UNIFORMS | HODGES, CLINT - NH ALLOT | \$19.90 |
| 465516 | 0 | 213750 | 387 | SHAPIRO UNIFORMS | J STEELANDT 2014 ALLOT | \$11.50 |
| 465276 | 0 | 213606 | 387 | SHAPIRO UNIFORMS | JOINER, CHASE - N/H ALLOT | \$104.85 |
| 465326 | 0 | 213576 | 387 | SHAPIRO UNIFORMS | JOINER, CHASE - NH ALLOT | \$19.90 |
| 464877 | 0 | 213612 | 387 | SHAPIRO UNIFORMS | KJELLIN, WM - 2014 ALLOT | \$125.85 |
| 465142 | 0 | 213611 | 387 | SHAPIRO UNIFORMS | LOGAZINO, BRETT - 2014 ALLOT | \$69.95 |
| 465164 | 0 | 213610 | 387 | SHAPIRO UNIFORMS | PARDUE, JIMMY - 2014 ALLOT | \$25.95 |
| 465165 | 0 | 213609 | 387 | SHAPIRO UNIFORMS | PARTAIN, DIANA - 2014 ALLOT | \$199.80 |
| 465273 | 0 | 213607 | 387 | SHAPIRO UNIFORMS | PHELPS, RICHARD - N/H ALLOT | \$182.75 |
| 465328 | 0 | 213574 | 387 | SHAPIRO UNIFORMS | PHELPS, RICHARD -NH ALLOT | \$10.95 |
| 465517 | 0 | 213747 | 387 | SHAPIRO UNIFORMS | R PHELPS 2014 ALLOT | \$11.50 |
| 465271 | 0 | 213608 | 387 | SHAPIRO UNIFORMS | SAMMIS, ERIK - N/H ALLOT | \$223.65 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 465323 | 0 | 213579 | 387 | SHAPIRO UNIFORMS | STEELANDT, JUSTIN - NH ALLOT | \$19.90 |
| 465275 | 0 | 213605 | 387 | SHAPIRO UNIFORMS | TAYLOR, PORCHA - N/H ALLOT | \$221.70 |
| 465324 | 0 | 213578 | 387 | SHAPIRO UNIFORMS | TAYLOR, PORCHA - NH ALLOT | \$19.90 |
| 465588 | 0 | 213746 | 387 | SHAPIRO UNIFORMS | WM KJEWLLIN 2014 ALLOT | \$30.45 |
| 4409067 | 113767 | 213238 | 19345 | SIEMENS PUBLIC, INC | SBT ENERGY SAVINGS EQUIPMENT RENTAL | \$23,916.80 |
| 89388 | 0 | 213398 | 611 | SIGNS & STUFF | MAGNETIC SIGNS / DECAL PKG INSTALL ON VEHICLE | \$160.00 |
| 25455 | 0 | 213351 | 21078 | SKY LAKE CONSTRUCTIO | | \$111.30 |
| 25481 | 0 | 213377 | 21087 | SLOCUM R G | | \$10.00 |
| 010914 | 0 | 213303 | 21041 | SMITH JERRY THOMAS | CASH BOND REFUND | \$1,383.00 |
| 010814 | 0 | 213396 | 17200 | SMITH JOYCE W | YOGA INSTRUCTOR | \$25.00 |
| 25478 | 0 | 213374 | 21084 | SMITH MELINDA & STEP | | \$19.63 |
| 011414 | 0 | 213882 | 6103 | SMOROWSKI GREG | REIMBURSE TRAVEL EXP TO CHICAGO | \$267.68 |
| 25483 | 0 | 213379 | 21089 | SODREL WILLIAM | | \$104.54 |
| 3054 | 0 | 213639 | 9046 | SOUTHAVEN ROTARY CLU | J AZZONE 3RD QTR DUES | \$185.00 |
| 97093 | 0 | 213625 | 1102 | SOUTHAVEN SUPPLY | ANIMAL SHELTER SUPPLIES | \$31.97 |
| 95144 | 0 | 213876 | 1102 | SOUTHAVEN SUPPLY | COUPLINGS | \$5.76 |
| 97078 | 0 | 213495 | 1102 | SOUTHAVEN SUPPLY | FIELD SUPPLIES - UTILITY DEPT | \$257.96 |
| 98294 | 0 | 213764 | 1102 | SOUTHAVEN SUPPLY | KEYS / MARKING PAINT | \$73.24 |
| 97403 | 0 | 213815 | 1102 | SOUTHAVEN SUPPLY | MATERIALS | \$97.98 |
| 95071 | 0 | 213866 | 1102 | SOUTHAVEN SUPPLY | SEWER PARTS - SUMMERWOOD | \$77.77 |
| 97549 | 0 | 213634 | 1102 | SOUTHAVEN SUPPLY | TARP - ANIMAL SHELTER | \$13.99 |
| 5424 | 0 | 213411 | 14403 | SOUTHEASTERN SECURIT | EMPLOYMENT SCREENINGS | \$37.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 123013 | 113977 | 213261 | 18521 | SOUTHERN TELECOMMUNI | PHONE SERVICES, ALARMS, DISPATCHERS | \$1,261.80 |
| 3218590762 | 0 | 213265 | 19739 | STAPLES ADVANTAGE | 291 BLACK INK | \$43.58 |
| 8028203048 | 0 | 213264 | 19739 | STAPLES ADVANTAGE | 291 INK FOR PRINTER IN OFFICE | \$68.38 |
| 3218590763 | 0 | 213401 | 19739 | STAPLES ADVANTAGE | OFFICE SUPPLIES | \$104.68 |
| 3218590759 | 0 | 213271 | 19739 | STAPLES ADVANTAGE | TONER - C. DUNCAN | \$33.18 |
| 3218590760 | 0 | 213272 | 19739 | STAPLES ADVANTAGE | TONER - C. DUNCAN | \$79.14 |
| 25413 | 43243 | 213260 | 4304 | STATE TAX COMMISSION | DEC 2013 SALES TAX PAID. | \$262.21 |
| 010614 | 0 | 213525 | 955 | STATE TREASURER | MONTHLY STATE ASESMENTS COLLECTIONS | \$77,759.60 |
| 25441 | 0 | 213337 | 21069 | STEVENER WILLIAM | | \$50.00 |
| 010314 | 113768 | 213240 | 21031 | STEWART CYNTHIA | REIMBURSE PAYROLL DEDUCTION | \$338.48 |
| 010614 | 0 | 213592 | 2354 | STEWART, STEVE | 2014 ALLOT. REIMB. FOR CLOTHING | \$500.00 |
| 25464 | 0 | 213360 | 20669 | STONEBROOK HOMES, L | | \$110.36 |
| 82323 | 0 | 213309 | 701 | SUNBELT FIRE APPARAT | TURNOUTS | \$4,665.00 |
| 011414 | 0 | 213703 | 12446 | SWAN,WARRELL | INDOOR SOCCER REF | \$75.00 |
| 0113099-IN | 0 | 213811 | 7500 | SWEEPING CORPORATION | SWEEPING SERVICES | \$1,157.78 |
| 0113100-IN | 0 | 213812 | 7500 | SWEEPING CORPORATION | SWEEPING SERVICES | \$1,973.17 |
| 5978 | 0 | 213867 | 2349 | TANK PRO INC | ANNUAL TANK MAINT - COLLEGE RD TOWER | \$24,960.00 |
| A40106468 | 0 | 213638 | 8347 | TELECHECK | DEC 2013 CHECK SERVICES | \$1,269.35 |
| 683612819 | 0 | 213266 | 592 | TELETOUCH COMMUNICAT | PAGERS | \$33.67 |
| FC18864 | 0 | 213533 | 20843 | TESS COMPANY | FINANCE CHARGE | \$2.57 |
| 310081 | 0 | 213534 | 20843 | TESS COMPANY | OXYGEN | \$52.45 |
| 309661 | 0 | 213535 | 20843 | TESS COMPANY | OXYGEN | \$60.00 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---------------------------------|---------------------|
| 311789 | 0 | 213546 | 20843 | TESS COMPANY | OXYGEN | \$70.45 |
| 308533 | 0 | 213532 | 20843 | TESS COMPANY | OXYGEN | \$82.25 |
| 311300 | 0 | 213545 | 20843 | TESS COMPANY | OXYGEN | \$225.30 |
| 303568 | 0 | 213536 | 20843 | TESS COMPANY | OXYGEN CYLINDERS | \$2,315.50 |
| 25485 | 0 | 213381 | 21091 | THOMAS KEONA | | \$4.78 |
| 25443 | 0 | 213339 | 21071 | THORNTON JAMIE | | \$46.19 |
| 24619 | 0 | 213403 | 313 | TIM MOTE PLUMBING | FIX LEAK @ J GREEN'S OFFICE | \$100.00 |
| 24649 | 0 | 213802 | 313 | TIM MOTE PLUMBING | REPAIRS @ GOLF COURSE | \$250.00 |
| 07437 | 0 | 213874 | 313 | TIM MOTE PLUMBING | REPLACED DISPATCH LOCKSET | \$789.26 |
| 05946738 | 0 | 213725 | 5890 | TIME WARNER TELECOM | INTERNET & NETWORK CONNECTIVITY | \$5,621.57 |
| 25433 | 0 | 213329 | 20118 | TODD SAMUEL J - RENT | | \$36.11 |
| 565899 | 0 | 213676 | 7819 | TOPMOST CHEMICAL | JERSEY GLOVES | \$151.92 |
| 565197-1 | 0 | 213483 | 7819 | TOPMOST CHEMICAL | NITRILE GLOVES | \$280.92 |
| 1691 | 0 | 213839 | 775 | TRAF MARK INC | MATERIALS FOR STREETS | \$249.00 |
| 1697 | 0 | 213840 | 775 | TRAF MARK INC | MATERIALS FOR STREETS | \$770.00 |
| 1695 | 0 | 213838 | 775 | TRAF MARK INC | MATERIALS FOR STREETS | \$1,590.00 |
| 3467QB | 0 | 213410 | 9591 | TRI FIRMA | 5417 JACKSON COVE | \$271.49 |
| 3457QB | 0 | 213551 | 9591 | TRI FIRMA | GETWELL AND COLLEGE PROJECT | \$7,443.72 |
| 3463QB | 0 | 213817 | 9591 | TRI FIRMA | WATER SLIDE REMOVAL | \$1,392.69 |
| TC3346 | 0 | 213435 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES | \$247.00 |
| TC3347 | 0 | 213296 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES | \$255.82 |
| TC3394 | 0 | 213804 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES | \$664.48 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|------------------------------------|---------------------|
| TC3365 | 0 | 213808 | 469 | TRI-STAR COMPANIES, | HVAC SERVICES | \$744.40 |
| 13556 | 0 | 213807 | 469 | TRI-STAR COMPANIES, | PREV. MAINT. BID PER CONTRACT | \$4,250.00 |
| 131197 | 0 | 213858 | 20731 | TYLER BUSINESS FORMS | BUSINESS LICENSE / BLANK FORMS | \$1,443.24 |
| 045-100511 | 0 | 213771 | 952 | TYLER TECHNOLOGIES | APPLICATION SERVICES QTRLY PYMNT | \$17,146.25 |
| 46389-00 | 0 | 213736 | 1114 | UNION AUTO PARTS | 3009 PADS/ROTORS | \$150.07 |
| 39687-00 | 0 | 213723 | 1114 | UNION AUTO PARTS | 3039-RAD FAN | \$190.57 |
| 41087 | 0 | 213704 | 1114 | UNION AUTO PARTS | 3039-RAD FAN CONTROLLER | \$291.25 |
| 42202-00 | 0 | 213706 | 1114 | UNION AUTO PARTS | 3078-NEEDLE BEARING SEAL | \$21.92 |
| 41828-00 | 0 | 213707 | 1114 | UNION AUTO PARTS | 3078-PADS, AXLE, SHAFT, OIL, PAINT | \$348.35 |
| 40739-00 | 0 | 213626 | 1114 | UNION AUTO PARTS | 3095-PADS & ROTORS | \$248.29 |
| 47888-00 | 0 | 213735 | 1114 | UNION AUTO PARTS | BULBS - SHOP INVENTORY | \$39.76 |
| 44129-00 | 0 | 213274 | 1114 | UNION AUTO PARTS | HANBDLES, OIL, WINDOW WASH | \$448.98 |
| 7609 | 0 | 213832 | 1114 | UNION AUTO PARTS | MATERIALS FOR SHOP | \$3.63 |
| 41485 | 0 | 213828 | 1114 | UNION AUTO PARTS | MATERIALS FOR SHOP | \$8.61 |
| 41842 | 0 | 213835 | 1114 | UNION AUTO PARTS | MATERIALS FOR SHOP | \$52.63 |
| 41244 | 0 | 213834 | 1114 | UNION AUTO PARTS | MATERIALS FOR SHOP | \$120.00 |
| 44745-00 | 0 | 213275 | 1114 | UNION AUTO PARTS | OIL | \$129.60 |
| 49126-00 | 0 | 213740 | 1114 | UNION AUTO PARTS | OIL FILTERS (SHOP INVENTORY) | \$44.28 |
| 38970-00 | 0 | 213586 | 1114 | UNION AUTO PARTS | SHOP - BRAKE PADS, OIL & FILTERS | \$390.92 |
| 460-00 | 0 | 213708 | 1114 | UNION AUTO PARTS | SHOP-BULBS | \$56.80 |
| 7803-00 | 0 | 213624 | 1114 | UNION AUTO PARTS | WINDOW WASHER FLUIDS | \$8.10 |
| 311121301SHF1 | 0 | 213445 | 1327 | UNITED HEALTHCARE IN | EMS BILLING REFUND | \$76.93 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--------------------------------------|---------------------|
| 310241244SHF1 | 0 | 213446 | 1327 | UNITED HEALTHCARE IN | EMS BILLING REFUND | \$76.93 |
| 233665 | 0 | 213490 | 551 | USA BLUEBOOK | CHLORINE/FLUORIDE PUMP TUBES | \$901.66 |
| 234538 | 0 | 213480 | 551 | USA BLUEBOOK | DEIONIZED WATER FOR FLUORIDE TESTING | \$68.71 |
| 808231631SHF1 | 0 | 213448 | 21034 | USAA | EMS BILLING REFUND | \$48.45 |
| 25497 | 0 | 213393 | 21103 | VEAZEY SHEA & DALINA | | \$33.95 |
| 25459 | 0 | 213355 | 18400 | VENTURE SIGNATURE HO | | \$110.83 |
| 9717744315 | 0 | 213727 | 1095 | VERIZON WIRELESS | CELL PHONES | \$2,701.22 |
| 9717288285 | 113978 | 213244 | 1095 | VERIZON WIRELESS | SPD MIFI'S | \$224.20 |
| 00213936 | 0 | 213460 | 21107 | VERMEER MIDSOUTH INC | SAFETY HARNESS/ROPE | \$1,042.50 |
| 0000083061 | 0 | 213765 | 21021 | VIDEOTEX SYSTEMS INC | LIVESTREAM ANNUAL PLAN FOR BOARD MTG | \$2,710.00 |
| 25434 | 0 | 213330 | 21062 | WALTERS KRYSTAL/ MUR | | \$35.83 |
| 3112820 | 0 | 213406 | 8127 | WASTE CONNECTIONS OF | 8554 NORTHWEST DR | \$118.31 |
| 3111939 | 0 | 213559 | 8127 | WASTE CONNECTIONS OF | ARENA | \$119.23 |
| 3112686 | 0 | 213407 | 8127 | WASTE CONNECTIONS OF | CITY HALL / SPD | \$263.11 |
| 3113463 | 0 | 213285 | 8127 | WASTE CONNECTIONS OF | MONTHLY FEE FOR CURBSIDE RECYCLING | \$43,782.91 |
| 3109543 | 0 | 213557 | 8127 | WASTE CONNECTIONS OF | PARKS BLDG | \$217.10 |
| 3112162 | 0 | 213558 | 8127 | WASTE CONNECTIONS OF | SOCCER FIELD | \$121.46 |
| 2921 | 0 | 213797 | 19230 | WASTE PRO | RUBBISH SERVICES | \$69,750.00 |
| 25494 | 0 | 213390 | 21100 | WELCH WILLIAM G | | \$22.67 |
| 01548188 | 0 | 213879 | 17215 | WELSCO, INC | OXYGEN RENTALS | \$156.25 |
| 25472 | 0 | 213368 | 19643 | WESTIN HOMES, LLC. | | \$27.40 |
| 25491 | 0 | 213387 | 21097 | WHITAKER SHIRLEY | | \$29.58 |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|----------------------------|---------------------|
| 34497 | 0 | 213293 | 11134 | WHITFIELD | ELEC. SERVICES | \$70.94 |
| 34460 | 0 | 213292 | 11134 | WHITFIELD | ELEC. SERVICES | \$90.00 |
| 25427 | 0 | 213323 | 21056 | WHITTEN HEIRS | | \$35.89 |
| 25499 | 0 | 213395 | 21105 | WILBANKS KIM - RENTA | | \$50.00 |
| 25419 | 0 | 213315 | 21048 | WILLIAMS LASHIKA YAV | | \$35.83 |
| 25487 | 0 | 213383 | 21093 | WILLIS KAYLA | | \$43.14 |
| 011514 | 0 | 213881 | 2396 | WILSON CHRIS | REIMBURSE WEB CONFERENCE | \$149.00 |
| 011414 | 0 | 213705 | 19340 | WINSTON TIMOTHY | INDOOR SOCCER REF | \$270.00 |
| 011414 | 0 | 213848 | 15915 | WISEMAN CYNTHIA | AEROBICS INSTRUCTOR | \$180.00 |
| 83 | 0 | 213560 | 15915 | WISEMAN CYNTHIA | ZUMBA CLASSES | \$225.00 |

Total Invoices Paid on this Docket: \$818,010.02

City of Southaven
Docket of Claims



Warrant #: S-012114 & S-012114

Page 1 of 1

City of Southaven Claims Docket
Warrant #: S-012114 & S-012114

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|----------------------------|---------------------|
| PI27071 | 0 | 213457 | 223 | CROW'S TRUCK SERVICE | 12V COMPRESSOR | \$233.17 |
| SI5064 | 0 | 213453 | 223 | CROW'S TRUCK SERVICE | E2 RADIATOR HOSE | \$778.35 |
| SI4404A | 0 | 213454 | 223 | CROW'S TRUCK SERVICE | E6 OVERHEATING REPAIRS | \$537.25 |
| PI26451 | 0 | 213456 | 223 | CROW'S TRUCK SERVICE | SADDLE MOUNT WIPER BLADE | \$24.78 |
| SI4828 | 0 | 213455 | 223 | CROW'S TRUCK SERVICE | U4 SUSPENSION | \$425.01 |

Total Invoices Paid on this Docket: \$1,998.56

23. Executive Session