



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
JANUARY 2, 2013
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: December 18, 2012**
- 5. Swinnea Road Project/Agreement with DeSoto County**
- 6. Acceptance Of Bids: Utility Division**
- 7. Planning Agenda**
- 8. Mayor's Report**
- 9. Citizen's Agenda**
- 10. Personnel Docket**
- 11. Committee Reports**
- 12. City Attorney's Legal Update**
- 13. Old Business**
- 14. Progress Reports**
- 15. Claims Docket**
- 16. Personnel & Litigation**

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

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF DECEMBER 18, 2012 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 18th day of December, 2012 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Mayor Davis was absent therefore Alderman Cady served as Mayor Pro-Tempore. Also present were Sheila Heath, and Nick Manley, City Attorney. Approximately thirty-five (35) other people were present.

Alderman Guy asked for a moment of silence for the Memphis Police Officer who lost her life in the line of duty and for the horrible tragedy that took place in Connecticut last Friday. After the moment of silence, he led in prayer, followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 4, 2012 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

RESOLUTION FOR EXTENSION OF LOCAL AND PRIVATE FOR TOURISM

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE THE REPEAL OF THE TAX AND EXTEND THE LOCAL AND PRIVATE LEGISLATION FOR THE CITY OF SOUTHAVEN OF MISSISSIPPI TO LEVY AN ADDITIONAL ONE PERCENT

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SALES TAX ON GROSS INCOME OF RESTAURANTS LOCATED IN SOUTHAVEN FOR THE PROMOTION OF SOUTHAVEN PARKS AND RECREATION.

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

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

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

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

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

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

Alderman Greg Guy	voted: YEA
Alderman Ronnie Hale	voted: YEA
Alderman George Payne	voted: YEA
Alderman William Brooks	voted: YEA
Alderman Ricky Jobs	voted: YEA
Alderman Randall Huling	voted: YEA

Having received a majority of affirmative votes, the Mayor declared that the resolution was carried and adopted as set forth above on this the 18th day of December, 2012.

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CAP LOAN PUBLICATION NOTICE

CAP LOAN PROGRAM

Public Notice

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

PURCHASE OF FIRE TRUCK/PUMPER

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

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

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

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

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

**MAYOR PRO TEM LORINE CADY
CITY OF SOUTHAVEN, MISSISSIPPI**

CLERK

Publish in the *Desoto Times* on:

December 20, 2012

December 27, 2012

January 3, 2013

January 10, 2013

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CITIZEN'S FOR ECONOMIC DEVELOPMENT ACT (CEDA) RESOLUTION

GREG DAVIS
8710 Northwest Drive
MAYOR



Southaven, MS 38671

Phone: 662.393.6939

Fax: 662.393.7294

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

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

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

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

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

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

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

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

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

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development projects;

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

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

Alderman Guy made this motion. Motion was seconded by Alderman Brooks. Motion was put to roll call vote:

Alderman Greg Guy	voted: YEA
Alderman Ronnie Hale	voted: NAY
Alderman George Payne	voted: YEA
Alderman William Brooks	voted: YEA
Alderman Ricky Jobs	voted: NAY
Alderman Randall Huling	voted: ABSENT

Adopted this the 18th day of December, 2012.

ATTEST:

CITY OF SOUTHAVEN, MISSISSIPPI

SHEILA HEATH,
CITY CLERK

LORINE CADY,
MAYOR PRO TEM

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ZIMMER FREE PORT WAREHOUSE TAX EXEMPTION

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

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

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

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

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

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

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

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

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

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

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

**LORINE CADY
MAYOR PRO TEMPORE**

ATTEST:

**SHEILA HEATH
CITY CLERK**

CREEDENCE FREE PORT WAREHOUSE TAX EXEMPTION

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

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

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

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

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

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

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

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

5. That Creedence ships personal property to a final destination outside the State of Mississippi during the calendar year.
6. That Creedence is qualified to make application for exemption.
7. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Creedence's contribution to the economic development to Southaven and believe that is should exercise its discretionary authority to exempt from all free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53 et seq. of the Mississippi Code (1972) as amended.

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8. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi.

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

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
LORINE CADY
MAYOR PRO TEMPORE

ATTEST:

SHEILA HEATH
CITY CLERK

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CREEDENCE PERSONAL AD VALOREM EXEMPTION

Removed from the Agenda

US INDUSTRIAL REIT II REAL PROPERTY AD VALOREM EXEMPTION

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

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

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

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

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

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9. That the Application for ad valorem tax exemption for US INDUSTRIAL REIT II for period of ten (10) years, beginning on August 1, 2012 on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of US INDUSTRIAL REIT II as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Desoto County Board of Supervisors and Mississippi Department of Revenue.

10. That US INDUSTRIAL REIT II is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the "mandated levies", on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$11,438,834.00 for a period of ten (10) years beginning on August 1, 2012.

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

After a full discussion of this matter, ALDERMAN GUY moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN

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HALE. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
LORINE CADY
MAYOR PRO TEM

ATTEST:

SHEILA HEATH
CITY CLERK

HANDBOOK REVISION

Alderman Huling made the motion that with the recommendation of the DFA, this Board needs to adopt a revision to the City of Southaven handbook to read "Personal leave may only be granted to full-time employees with over 480 hours (3-months) of service". Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

DCRUA APPOINTMENT

Alderman Hale reported that Mr. Frank Roberts is the City's appointment to the DCRUA board. He stated that Mr. Roberts is retiring from the Board effective January 2, 2013. He stated that he has represented the City well and has always had the best interest of the City. Alderman Hale thanked Mr. Roberts for his years of service and that the City wishes him the best in his future endeavors. Alderman Hale made the motion that this Board accept Mr. Roberts resignation. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

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Next, Alderman Hale stated that the Infrastructure Committee met this morning to decide on a replacement for Mr. Roberts. Alderman Hale made the motion to appoint Mr. Donnie Chambliss as Mr. Roberts' replacement. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Alderman Huling came into the meeting at this time.

PLANNING AGENDA

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

Item #1 Application by Shops of the Midsouth for design review approval of a retail shopping center on the north side of Church Road between I-55 and Airways Blvd. Mrs. Choat-Cook presented the board with a request for design review approval for 324,601 sq.ft of multi-tenant retail space on 33.25 acres of property, north of Church Road, between I-55 and Airways Blvd. She reported that staff report made some additional comments about the color palette then went through some coat issues and landscape changes. They did abide by the requirements of the City. Alderman Payne made the motion to approve Item #1 as presented to this Board. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Item #2 Application by Rancho Grande for design review approval of a restaurant in the Bob White Subdivision on the east side of Getwell Road, south of Goodman Road. Mrs. Choat-Cook report that this applicant is requesting design review approval for a 5,000 sq.ft restaurant on 1.26 acres of property. She stated that staff recommended changing up some of the landscape materials. The building will be very attractive. Alderman Huling made the motion to approve Item #2 as presented to this Board. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Item #3 Request for discussion regarding Mark Worley (Farmers Market) and Gary Browning (SOS Building). Mrs. Choat-Cook stated that at the last meeting that Mr. Gary Browning came before this Board to defend his site at Goodman Rd. and Swinnea Rd. Since that time, he has cleaned up the front, and he is beginning to work on the landscape. However, we have some requests from Mr. Browning as well as Mr. Worley. After the last meeting, the two met and decided they wanted to part ways. The Farmers Market is requesting to move his site back to the north west corner of Goodman Rd. and Getwell Rd. next to the old McLemore's Market. He wants a permanent structure on site. Alderman Payne asked if the Planning Commission has approved this, and Mrs. Choat-Cook stated that they have not and this is a commercially zoned corner, so they would not have to. She stated that Mr. Worley is just concerned at this point as to what you would allow him to have in this location. Alderman Jobses stated that this is in his ward and does remember him being at this location. He stated that for some reason, Mr. Worley had to move. Mrs. Choat-Cook stated that he chose to move down the street. Alderman Payne made the motion to ask for more information of exactly what he plans to sell. Motion was seconded by Alderman Jobses. Motion was put to vote and passed unanimously.

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Next, Mr. Gary Browning (who was not at the meeting) is asking to be able to sell other items from his lot at Goodman Rd. and Swinnea Rd. She handed out pamphlets to the Board for review. He is asking to sell golf carts, storm shelters that are above ground and below ground and outdoor furniture. He will locate them within the red barn, where the farmers market was. Mr. Browning stated that none would be on the outside for advertisement. He was unable to supply her anything for the storm shelters. She told him she had a problem with the golf carts but not necessarily the outdoor furniture. Alderman Huling made the motion that any of the other items be considered only after he comes in compliance as directed and that those discussions can be decided once he has met those other guidelines that have already been stipulated. Motion was seconded by Alderman Payne. Motion was put to vote and passed with a 5-1 vote with Alderman Guy voting an abstention.

MAYOR'S REPORT

No Mayor's Report

CITIZEN'S AGENDA:

Mrs. Elsa Taylor came before this Board asking that they make it an ordinance that if someone does not rake their leaves, they will be charged a large fine.

PERSONNEL DOCKET

Personnel Docket
12/18/2012

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

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

COMMITTEE REPORTS

Alderman Huling reported that the personnel committee has met, as per the Board's request from the last Board meeting, and they are ready to make a recommendation in executive session.

CITY ATTORNEY'S LEGAL UPDATE

No City Attorney's Legal Update

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OLD BUSINESS

Alderman Jobs reported that he and Alderman Hale had a very successful trip to Boston for the National League of Cities Conference. He told the Board if they had any questions concerning the trip and classes to give them a call.

Mrs. Betty Tubberville came before the Board again to ask what has been done in her subdivision with the flooding problem. Mr. Ron Smith, City Engineer, reported that the one pipe has been repaired, but he is still addressing other issues with this. He reported that it would be a while before everything is evaluated. Mrs. Betty Tubberville asked if he could keep them informed.

PROGRESS REPORTS

Mayor Pro Tem, Lorine Cady stated that she wanted to report that the Christmas Parade was a success. It had some beautiful floats and also beautiful lights throughout the City. She reported that Southern Lights is really nice and up lifting.

CLAIMS DOCKET

A motion was made by Alderman Jobs to approve the Claims Docket of December 18, 2012, including demand checks and payroll in the amount of \$3,532,769.70. Motion was seconded by Alderman Payne.

Excluding voucher numbers:

192835, 192838, 192891, 192892, 192893, 192901, 192961, 192962, 193011, 193248, 193249, 193392, 193393.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	ABSTAINED
Alderman Hale	YEA
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobs	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor Pro Tem declared that the motion was carried and approved for payment on this the 18th day of December, 2012.

PERSONNEL AND LITIGATION

Next, motion was made by Alderman Guy to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote by raise of hands and passed unanimously. Alderman Guy made the motion to go into Executive Ssession for the purpose of discussing personnel city wide and litigation. Motion was seconded by Alderman Jobs. Motion was put to a vote and passed unanimously.

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

Motions in Exec. Session

After discussion, Alderman Huling made the recommendation of the Personnel Committee, that City Prosecutor Mark Sorrell be compensated \$200.00 for the additional service of filing liens for each property and converting liens to the tax assessments at the appropriate time and for the additional service of handling forfeitures for \$500.00 provided a monthly report is given to the Board. The Motion was seconded by Alderman Guy.

Alderman Huling – Yes
Alderman Guy – Yes
Alderman Hale – No
Alderman Payne – Yes
Alderman Jobses – No
Alderman Brooks – No
Mayor Pro Tempore Cady - Yes

Based on the City Attorney's recommendation, Alderman Jobses made a motion to give legal counsel the authority to authorize Travelers the permission to enter into settlement negotiations in the *Free v. City of Southaven* matter. The motion was seconded by Alderman Payne.

Alderman Huling – No
Alderman Guy – Yes
Alderman Hale – Yes
Alderman Brooks – Yes
Alderman Payne – Yes
Alderman Jobses – Yes

Based on the City Attorney's recommendation, Alderman Huling made a motion to authorize legal counsel the authority to offer a settlement of judgment in the *Fox v. City of Southaven* matter. The motion was seconded by Jobses.

Alderman Huling – Yes
Alderman Guy – Yes
Alderman Hale – Yes
Alderman Brooks – Yes
Alderman Payne – Yes
Alderman Jobses – Yes

Mayor Pro Tem, Lorine Cady called the meeting back to order.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by

Minutes, City of Southaven, Southaven, Mississippi

Alderman Guy. Motion was put to a vote and passed unanimously, December 18, 2012 at 7:45 p.m.

Lorine Cady
Mayor Pro Tempore

Sheila Heath, City Clerk

(seal)

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 the need for eliminating the repeal of the tax for the local and private legislation authorizing the City to levy an additional one percent (1%) sales tax from the gross income of restaurants within the City limits for the promotion of the City through its parks and recreation. After full discussion of the subject, Alderperson Guy offered and moved the adoption of the following resolution.

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

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

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

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

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


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

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman Greg Guy	voted: YEA
Alderman Ronnie Hale	voted: YEA
Alderman George Payne	voted: YEA
Alderman William Brooks	voted: YEA
Alderman Ricky Jobes	voted: YEA
Alderman Randall Huling	voted: ABSENT

Having received a majority of affirmative votes, the Mayor declared that the resolution was carried and adopted as set forth above on this the 18th day of December, 2012.


LORINE CADY, MAYOR PRO TEM

ATTEST:


SHEILA HEATH, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

CAP LOAN PROGRAM

Public Notice

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

PURCHASE OF FIRE TRUCK/PUMPER

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

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

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

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

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


MAYOR PRO TEM LORINE CADY
CITY OF SOUTHAVEN, MISSISSIPPI

(SEAL)


CLERK

Publish in the  on:

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

Minutes, City of Southaven, Southaven, Mississippi

Loan Amortization Schedule

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

Lender name: _____

Loan summary	
Scheduled payment	\$ 4,381.94
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$ -
Total interest	\$ 12,916.30

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/1/2013	\$ 250,000.00	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,965.27	\$ 416.67	\$ 246,034.73	\$ 416.67
2	7/1/2013	\$ 246,034.73	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,971.88	\$ 410.06	\$ 242,062.84	\$ 826.72
3	8/1/2013	\$ 242,062.84	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,978.50	\$ 403.44	\$ 238,084.34	\$ 1,230.16
4	9/1/2013	\$ 238,084.34	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,985.13	\$ 396.81	\$ 234,099.21	\$ 1,626.97
5	10/1/2013	\$ 234,099.21	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,991.77	\$ 390.17	\$ 230,107.44	\$ 2,017.14
6	11/1/2013	\$ 230,107.44	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 3,998.43	\$ 383.51	\$ 226,109.01	\$ 2,400.65
7	12/1/2013	\$ 226,109.01	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,005.09	\$ 376.85	\$ 222,103.92	\$ 2,777.50
8	1/1/2014	\$ 222,103.92	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,011.77	\$ 370.17	\$ 218,092.15	\$ 3,147.67
9	2/1/2014	\$ 218,092.15	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,018.45	\$ 363.49	\$ 214,073.70	\$ 3,511.16
10	3/1/2014	\$ 214,073.70	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,025.13	\$ 356.79	\$ 210,048.55	\$ 3,867.95
11	4/1/2014	\$ 210,048.55	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,031.86	\$ 350.08	\$ 206,016.69	\$ 4,218.05
12	5/1/2014	\$ 206,016.69	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,038.58	\$ 343.36	\$ 201,978.11	\$ 4,561.39
13	6/1/2014	\$ 201,978.11	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,045.31	\$ 336.63	\$ 197,932.80	\$ 4,898.02
14	7/1/2014	\$ 197,932.80	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,052.05	\$ 329.89	\$ 193,880.75	\$ 5,227.91
15	8/1/2014	\$ 193,880.75	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,058.81	\$ 323.13	\$ 189,821.94	\$ 5,551.04
16	9/1/2014	\$ 189,821.94	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,065.57	\$ 316.37	\$ 185,756.37	\$ 5,867.41
17	10/1/2014	\$ 185,756.37	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,072.35	\$ 309.59	\$ 181,684.02	\$ 6,177.00
18	11/1/2014	\$ 181,684.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,079.13	\$ 302.81	\$ 177,604.89	\$ 6,479.81
19	12/1/2014	\$ 177,604.89	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,085.93	\$ 296.01	\$ 173,518.96	\$ 6,775.82
20	1/1/2015	\$ 173,518.96	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,092.74	\$ 289.20	\$ 169,426.22	\$ 7,065.02
21	2/1/2015	\$ 169,426.22	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,099.56	\$ 282.38	\$ 165,326.65	\$ 7,347.39
22	3/1/2015	\$ 165,326.65	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,106.40	\$ 275.54	\$ 161,220.26	\$ 7,622.94
23	4/1/2015	\$ 161,220.26	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,113.24	\$ 268.70	\$ 157,107.02	\$ 7,891.64
24	5/1/2015	\$ 157,107.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,120.09	\$ 261.85	\$ 152,986.92	\$ 8,153.48
25	6/1/2015	\$ 152,986.92	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,126.96	\$ 254.98	\$ 148,859.96	\$ 8,408.46
26	7/1/2015	\$ 148,859.96	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,133.84	\$ 248.10	\$ 144,726.12	\$ 8,656.56
27	8/1/2015	\$ 144,726.12	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,140.73	\$ 241.21	\$ 140,585.39	\$ 8,897.77
28	9/1/2015	\$ 140,585.39	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,147.63	\$ 234.31	\$ 136,437.76	\$ 9,132.08
29	10/1/2015	\$ 136,437.76	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,154.54	\$ 227.40	\$ 132,283.22	\$ 9,359.48
30	11/1/2015	\$ 132,283.22	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,161.47	\$ 220.47	\$ 128,121.75	\$ 9,579.95
31	12/1/2015	\$ 128,121.75	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,168.40	\$ 213.54	\$ 123,953.35	\$ 9,793.49
32	1/1/2016	\$ 123,953.35	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,175.35	\$ 206.59	\$ 119,777.99	\$ 10,000.08
33	2/1/2016	\$ 119,777.99	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,182.31	\$ 199.63	\$ 115,595.68	\$ 10,199.71

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Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	3/1/2016	\$ 115,595.68	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,189.28	\$ 192.66	\$ 111,406.40	\$ 10,392.36
35	4/1/2016	\$ 111,406.40	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,196.26	\$ 185.68	\$ 107,210.14	\$ 10,578.04
36	5/1/2016	\$ 107,210.14	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,203.26	\$ 178.68	\$ 103,006.88	\$ 10,756.73
37	6/1/2016	\$ 103,006.88	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,210.26	\$ 171.68	\$ 98,796.62	\$ 10,928.40
38	7/1/2016	\$ 98,796.62	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,217.28	\$ 164.66	\$ 94,579.34	\$ 11,093.06
39	8/1/2016	\$ 94,579.34	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,224.31	\$ 157.63	\$ 90,355.04	\$ 11,250.70
40	9/1/2016	\$ 90,355.04	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,231.35	\$ 150.59	\$ 86,123.69	\$ 11,401.29
41	10/1/2016	\$ 86,123.69	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,238.40	\$ 143.54	\$ 81,885.29	\$ 11,544.83
42	11/1/2016	\$ 81,885.29	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,245.46	\$ 136.48	\$ 77,639.82	\$ 11,681.30
43	12/1/2016	\$ 77,639.82	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,252.54	\$ 129.40	\$ 73,387.28	\$ 11,810.70
44	1/1/2017	\$ 73,387.28	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,259.63	\$ 122.31	\$ 69,127.65	\$ 11,933.02
45	2/1/2017	\$ 69,127.65	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,266.73	\$ 115.21	\$ 64,860.93	\$ 12,048.23
46	3/1/2017	\$ 64,860.93	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,273.84	\$ 108.10	\$ 60,587.09	\$ 12,156.33
47	4/1/2017	\$ 60,587.09	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,280.96	\$ 100.98	\$ 56,306.13	\$ 12,257.31
48	5/1/2017	\$ 56,306.13	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,288.10	\$ 93.84	\$ 52,018.03	\$ 12,351.15
49	6/1/2017	\$ 52,018.03	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,295.24	\$ 86.70	\$ 47,722.79	\$ 12,437.85
50	7/1/2017	\$ 47,722.79	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,302.40	\$ 79.54	\$ 43,420.39	\$ 12,517.39
51	8/1/2017	\$ 43,420.39	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,309.57	\$ 72.37	\$ 39,110.81	\$ 12,589.75
52	9/1/2017	\$ 39,110.81	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,316.76	\$ 65.18	\$ 34,794.06	\$ 12,654.94
53	10/1/2017	\$ 34,794.06	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,323.95	\$ 57.99	\$ 30,470.11	\$ 12,712.93
54	11/1/2017	\$ 30,470.11	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,331.16	\$ 50.78	\$ 26,136.95	\$ 12,763.71
55	12/1/2017	\$ 26,136.95	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,338.38	\$ 43.56	\$ 21,800.58	\$ 12,807.28
56	1/1/2018	\$ 21,800.58	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,345.61	\$ 36.33	\$ 17,454.97	\$ 12,843.61
57	2/1/2018	\$ 17,454.97	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,352.85	\$ 29.09	\$ 13,102.12	\$ 12,872.70
58	3/1/2018	\$ 13,102.12	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,360.10	\$ 21.84	\$ 8,742.02	\$ 12,894.54
59	4/1/2018	\$ 8,742.02	\$ 4,381.94	\$ -	\$ 4,381.94	\$ 4,367.37	\$ 14.57	\$ 4,374.65	\$ 12,909.11
60	5/1/2018	\$ 4,374.65	\$ 4,381.94	\$ -	\$ 4,374.65	\$ 4,367.36	\$ 7.29	\$ -	\$ 12,916.40

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

GREG DAVIS
MAYOR



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

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

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

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

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

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

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

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

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approval of the local citizens;

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

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

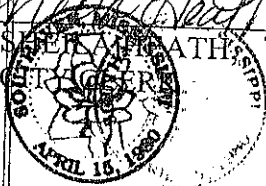
NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, WE REQUEST THE INTRODUCTION AND PASSAGE OF A BILL ENTITLED "CITIZENS FOR ECONOMIC DEVELOPMENT ACT" (CEDA). SPECIFICALLY, WE ARE REQUESTING THAT THE MISSISSIPPI LEGISLATURE PASS THIS BILL AND THE GOVERNOR SIGN IT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

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

Adopted this the 18th day of December, 2012.

ATTEST:

CITY OF SOUTHAVEN, MISSISSIPPI



Lorine Cady
LORINE CADY,
MAYOR PRO TEM

CEDA



Citizens for Economic Development Act

Building Mississippi by Giving Citizens a Choice

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

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

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

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

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

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

34 (2) Before any tax authorized under this section may be
35 imposed, the governing authorities of the city shall adopt a
36 resolution declaring its intention to levy the tax, setting forth
37 the amount of the tax to be imposed, the capital projects for
38 which the revenue collected pursuant to the tax levy may be used
39 and expended, the date upon which the tax shall become effective
40 and calling for a referendum to be held on the question. The date
41 of the referendum shall be set in the resolution. Notice of the
42 referendum shall be published once each week for at least three
43 (3) consecutive weeks in a newspaper published or having a general
44 circulation in the municipality, with the first publication of the
45 notice to be made not less than twenty-one (21) days before the
46 date fixed in the resolution for the referendum and the last
47 publication to be made not more than seven (7) days before the
48 referendum. At the referendum, all qualified electors of the
49 municipality may vote. The ballots used at the referendum shall
50 have printed thereon a brief description of the sales tax, the
51 amount of the sales tax levy, a description of the projects for

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA

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ALDERMAN GUY

YEA

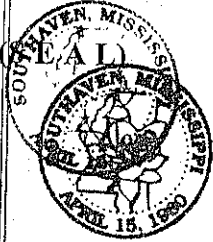
WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 18th day of December, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Lorine Cady
LORINE CADY
MAYOR PRO TEM

ATTEST:

Sheila Heath
SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Lorine Cady
LORINE CADY
MAYOR PRO TEM

ATTEST:

Sheila Heath
SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	ABSENT
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 8th day of December, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Lorine Cady
LORINE CADY
MAYOR PRO TEM

ATTEST:

Sheila Heath
SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

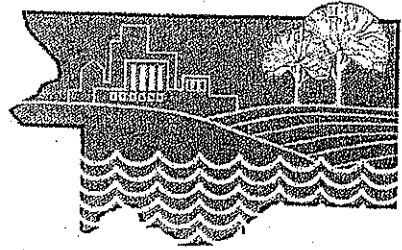
The earned personal leave of each employee shall be credited the first full pay period after January 1 each year. It shall be unlawful for a department to grant personal leave in an amount greater than was earned and accumulated by the employee.

Amended December 2012

Minutes, City of Southaven, Southaven, Mississippi

**DESOTO
COUNTY
REGIONAL
UTILITY
AUTHORITY**

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



December 6, 2012

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

Agenda

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

Dear Mayor Davis:

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

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

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

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

Sincerely,

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

William H. Austin, Jr.
Executive Director



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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

Staff Comments:

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

Building Elevations:

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

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

Landscaping:

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

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

The landscape areas of the site include:

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

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Japanese Zelkova.

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

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

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

Staff Recommendation:

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

Staff recommends approval with the above stated comments.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

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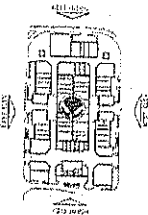
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ARCHITECT: [Faint text]
 1010 SOUTH AVENUE, SUITE 100
 MEMPHIS, TENNESSEE 38104
 (901) 526-1000
 FAX: (901) 526-1001
 WWW.ASACORP.COM

ARCHITECTURAL SCHEMATIC ELEVATIONS
 SOUTHAVEN, MS
 THE OUTLET SHOPS OF THE MID-SOUTH

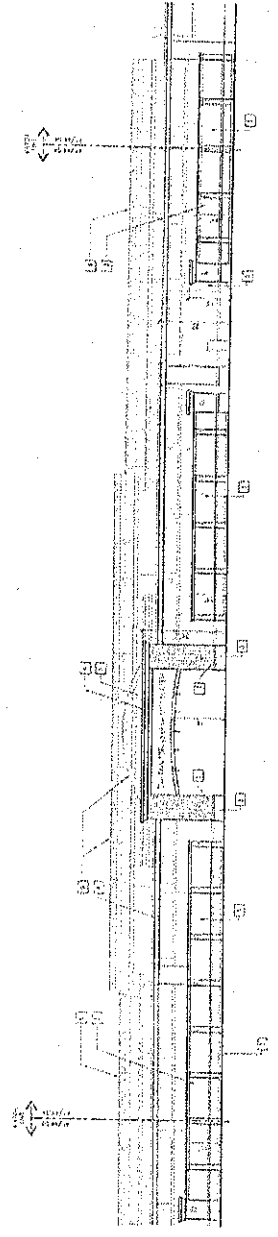
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A404

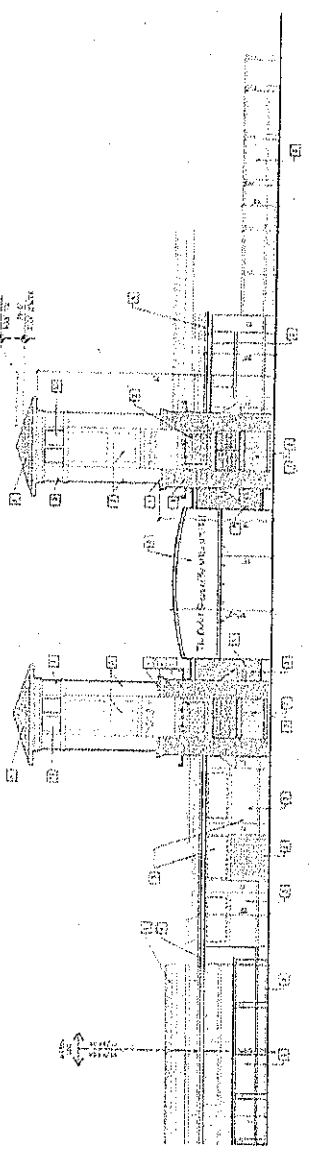


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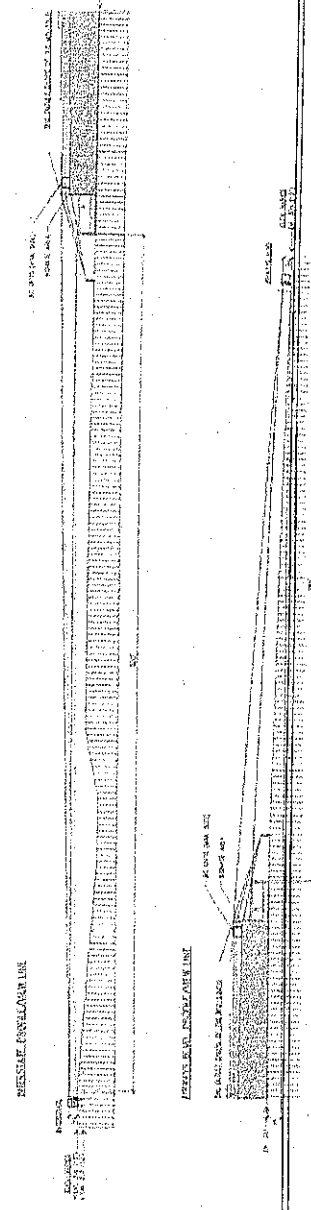
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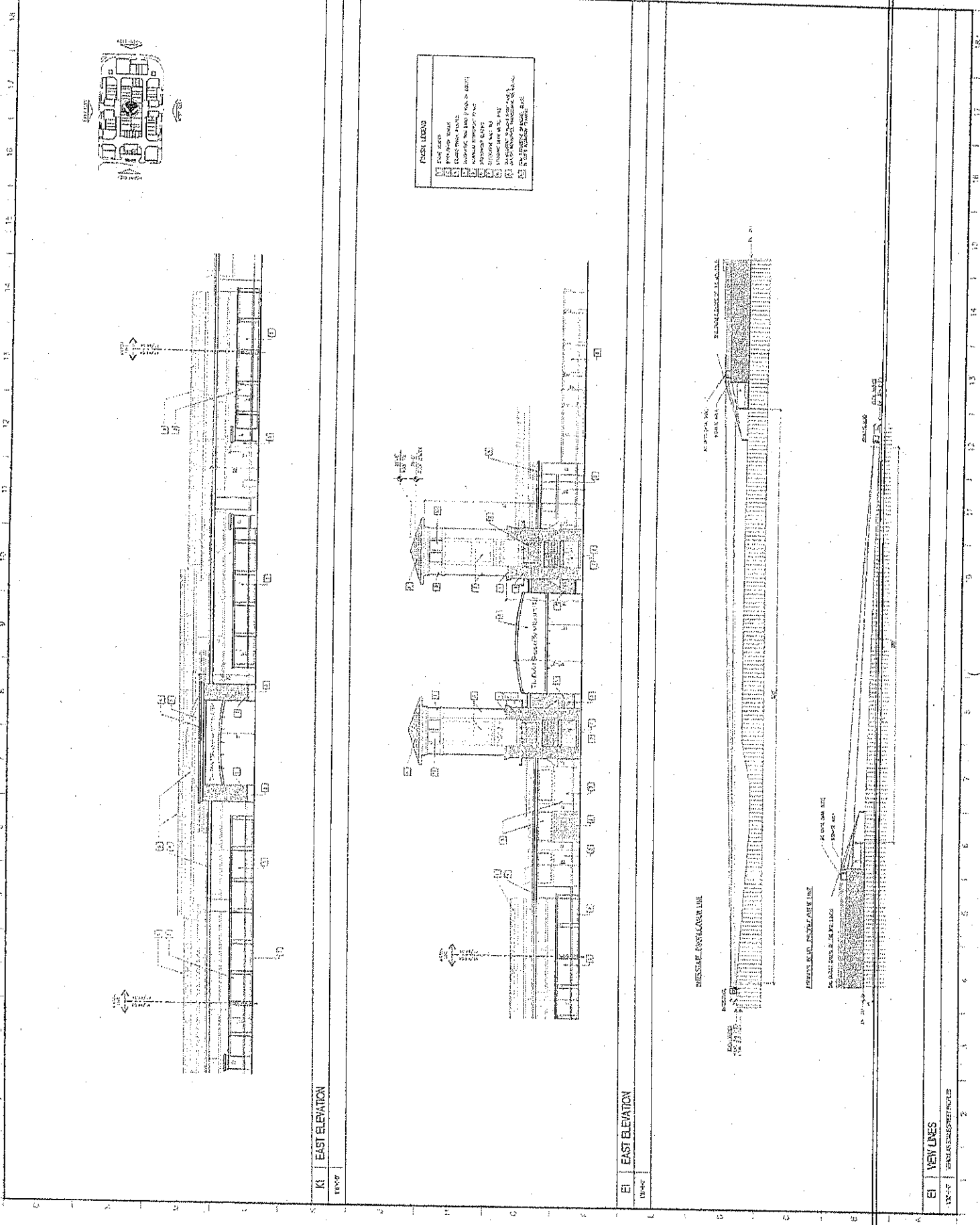
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E1 EAST ELEVATION

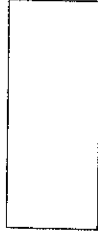


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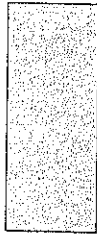


Minutes, City of Southaven, Southaven, Mississippi

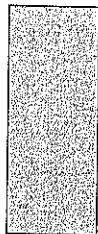
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SW6106 - KLIM BEIGE



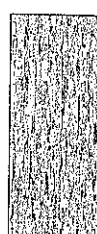
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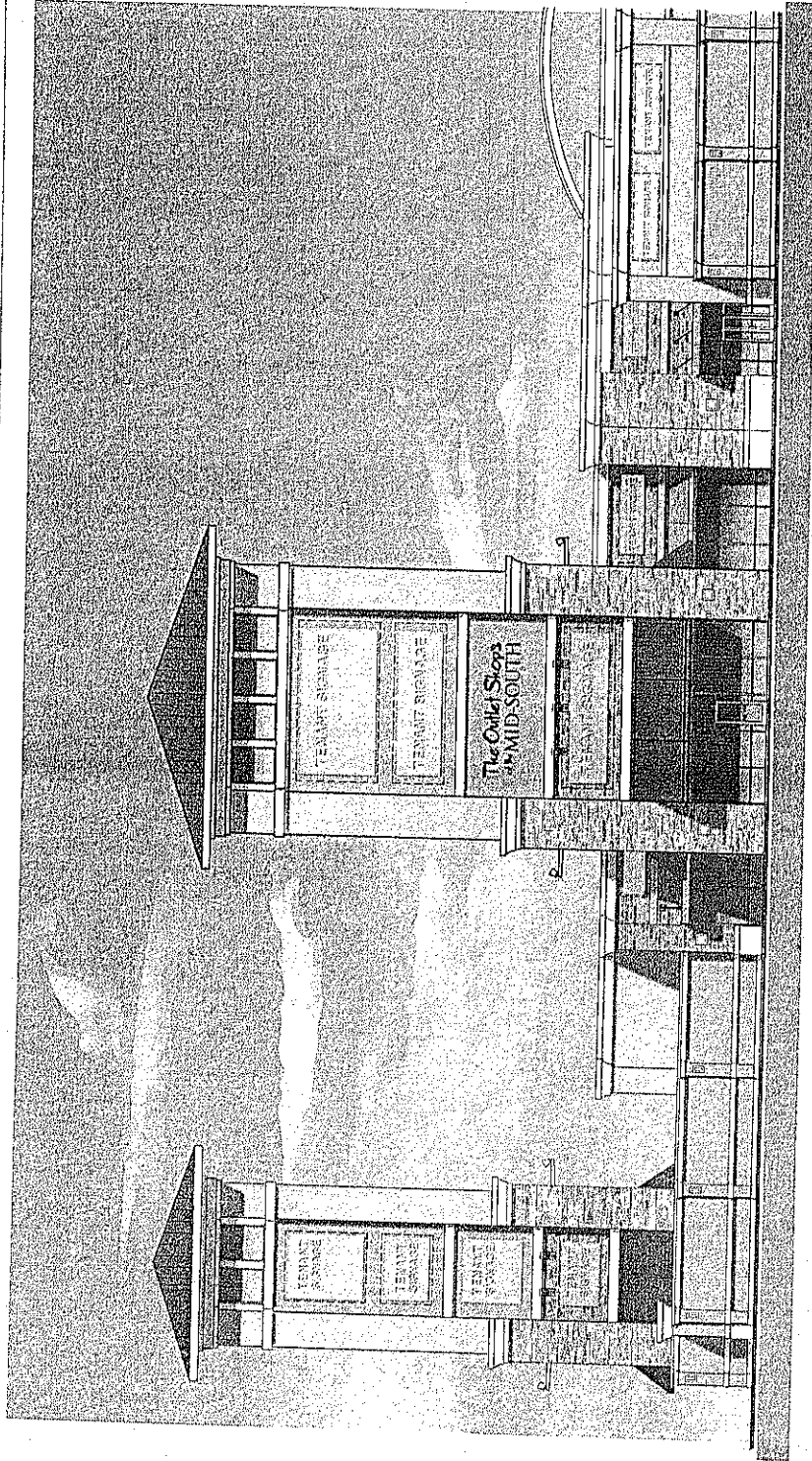
SW6073 - PERFECT GRIEGE



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION A

THE OUTLET SHOPS OF THE MID-SOUTH
SOUTHAVEN, MS

POAG | Shopping Centers

November 14, 2012

SHUHLGA

Minutes, City of Southaven, Southaven, Mississippi

CONCEPT COLOR CHART



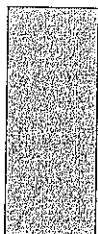
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SW6092 - LIGHTW. BEIGE



SW6142 - MACADAMIA



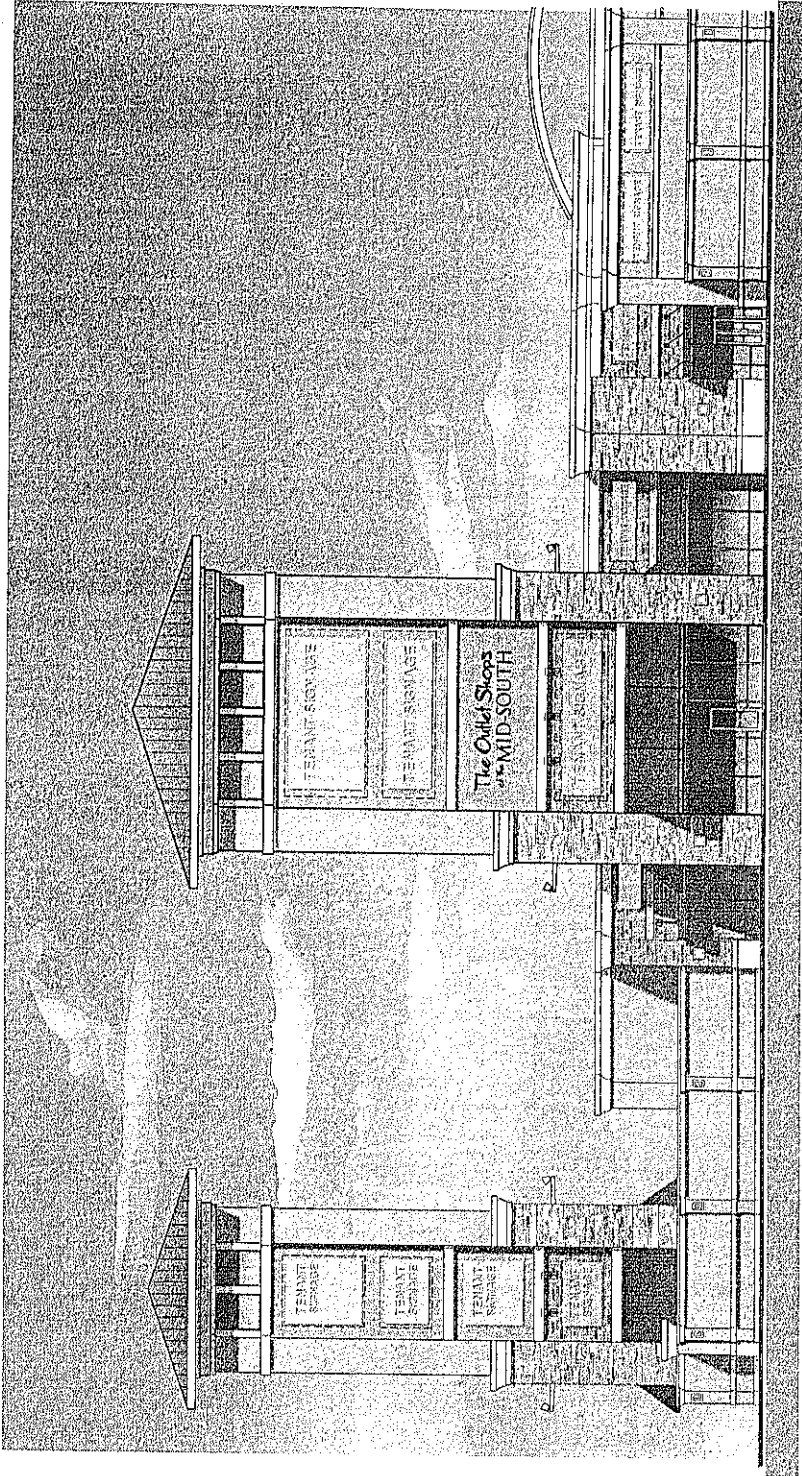
SW7073 - NETWORK GRAY



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION B

THE OUTLET SHOPS OF THE MID-SOUTH
SOUTHAVEN, MS

POAG | Shopping Centers



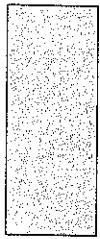
November 14, 2012

Minutes, City of Southaven, Southaven, Mississippi

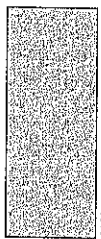
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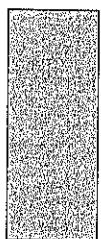
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SW6099 - SAND DOLLAR



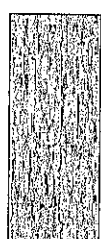
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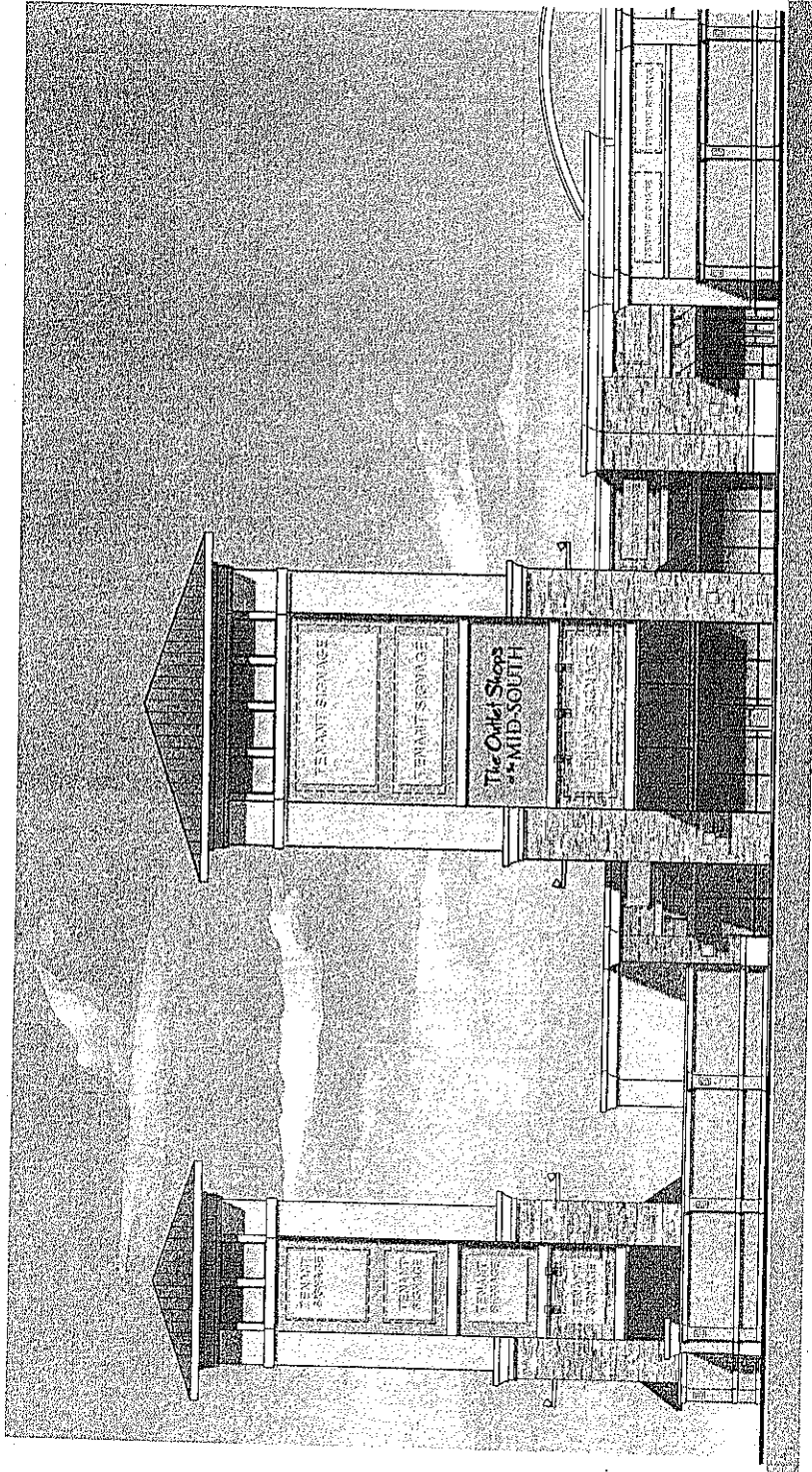
SW7080 - QUIET GRAY



BRICK FINISH



STONE VENEER FINISH



CONCEPTUAL COLOR PALETTE - OPTION C

THE OUTLET SHOPS OF THE MID-SOUTH
SOUTHAVEN, MS

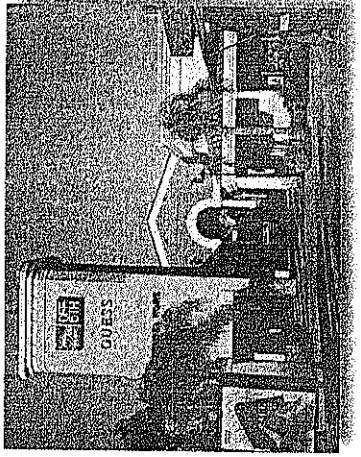
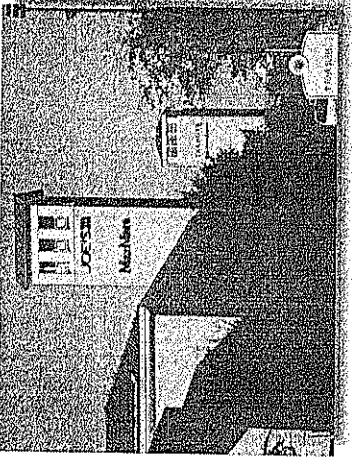
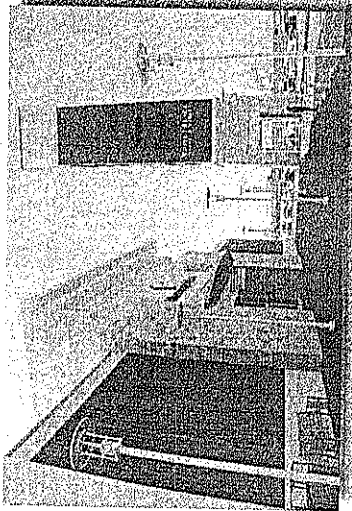
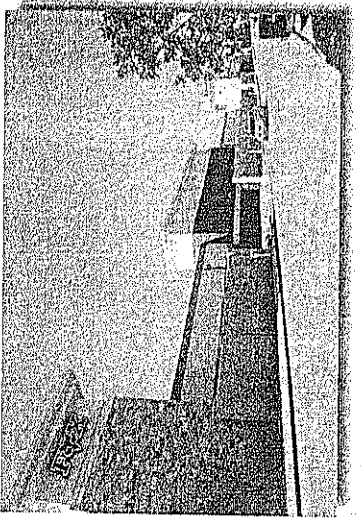
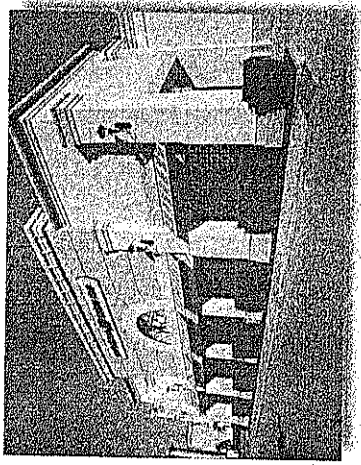
POAG | Shopping Centers



November 14, 2012

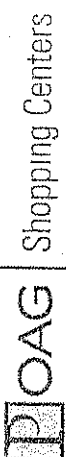
SCREEN WALLS
 Screen walls are typically 11-16' high, and are utilized to hide the loading areas which are clustered along the perimeter of the Mall. These walls incorporate articulation and landscaping to soften and break up the large expanses of wall surface. Colors and materials are used to complement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

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



SCREEN WALL AND TOWER INSPIRATION IMAGES

THE OUTLET SHOPS OF THE MID-SOUTH
 SOUTHAVEN, MS



November 14, 2012

Minutes, City of Southaven, Southaven, Mississippi



100 East Clark Street, Ste. 100
 Ocean Springs, MS 38871
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 F: 662-888-1112
 www.arch10.com

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

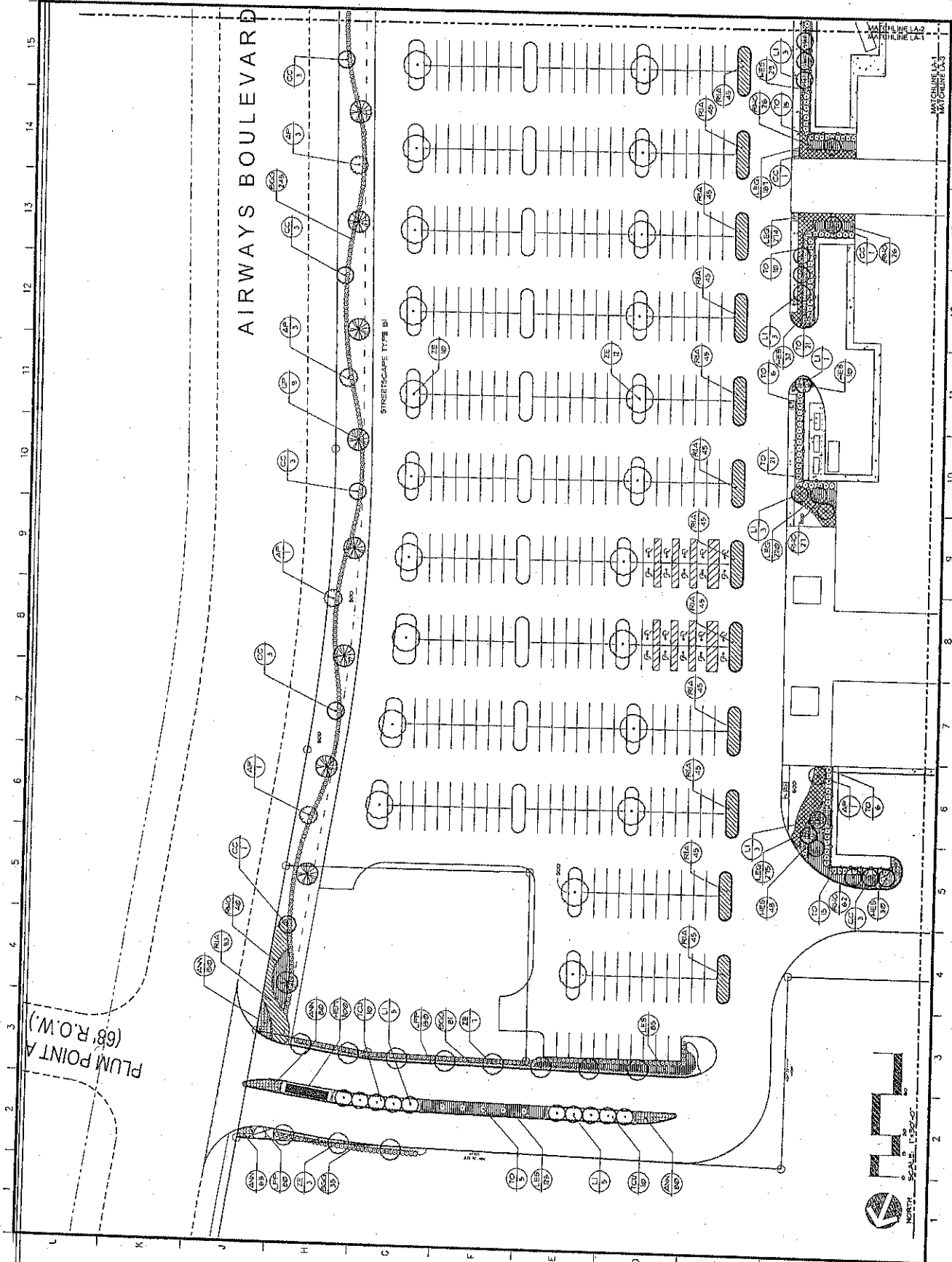
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 1000 S. GARDNER AVE., SUITE 100, SOUTHAVEN, MS 38870
 P: 662-888-1111 F: 662-888-1112
 www.hebelandherbert.com

IOAG Striping Center

No.	Description	Notes
1	GRASS	
2	SPRINKLER	
3	SCALE: 1"=30'-0"	
4	ISSUED FOR:	
5	Submitted	
6	Design Dev.	
7	CD Issue	
8	Paving	
9	Planting	
10	Demol.	
11	Construction	

City, State, Name: MISSISSIPPI
 Project No.: 14181800
 DATE: 11/14/2017
 Designer: [Signature]
 Checker: [Signature]
 Date: 11/14/2017
 Scale: 1"=30'-0"
 Drawing No.: LA-1

Sheet: LA-1 of 01
 Date: 11/14/2017



Minutes, City of Southaven, Southaven, Mississippi



100 East Church Street, Ste. 104
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LANDSCAPE PLAN
 Southaven, MS
 THE OUTLET SHOPS OF THE MID-SOUTH

HELOMCHENBERG
 Landscape Architecture
 100 East Church Street, Ste. 104
 Southaven, MS 38687
 Phone: 662.320.1111
 Fax: 662.320.1112
 www.helomchenberg.com

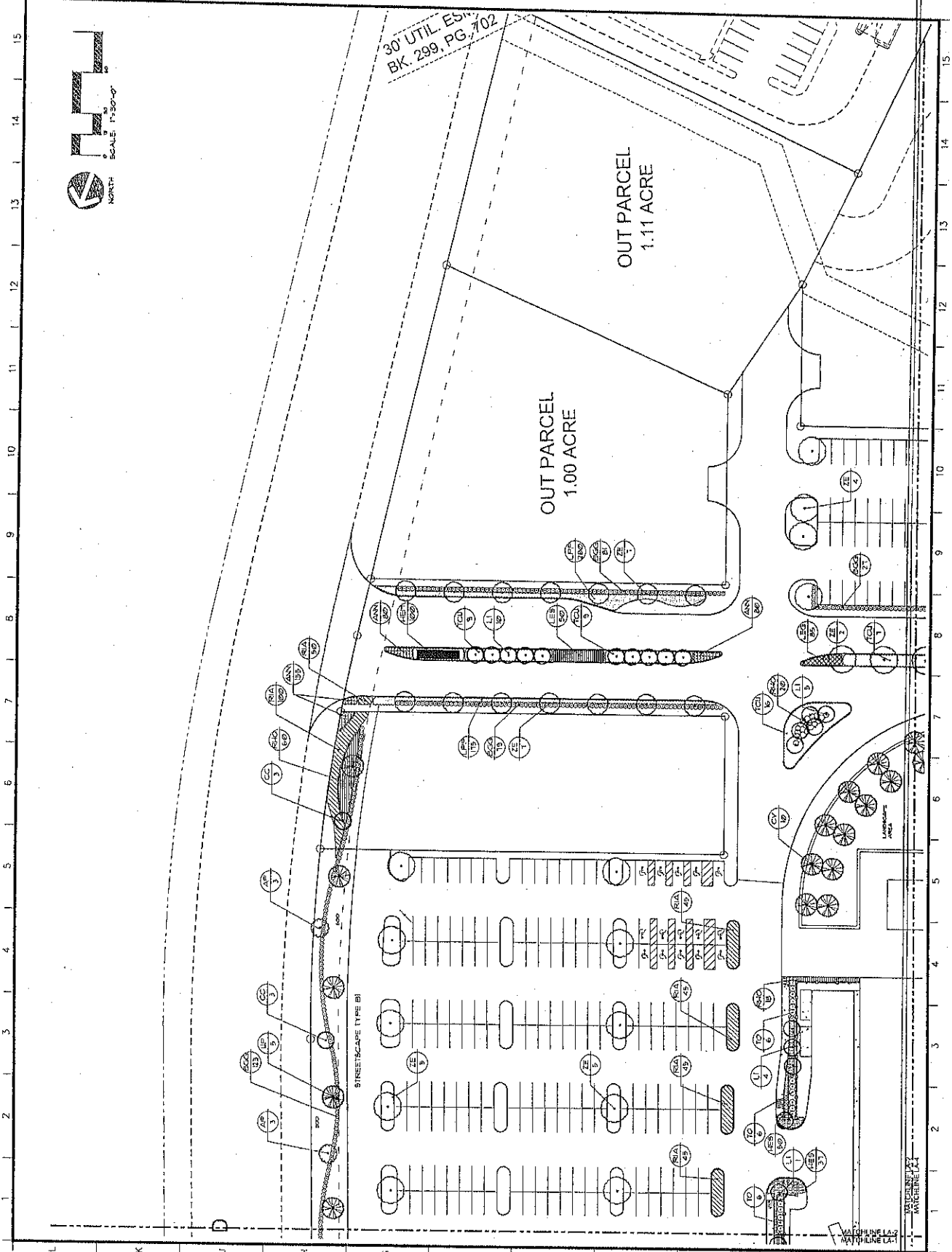
PROJECT: Shopping Center

No.	Description	Date
001	Site Plan	07/19/2012
002	Site Plan	07/19/2012
003	Site Plan	07/19/2012
004	Site Plan	07/19/2012
005	Site Plan	07/19/2012
006	Site Plan	07/19/2012
007	Site Plan	07/19/2012
008	Site Plan	07/19/2012
009	Site Plan	07/19/2012
010	Site Plan	07/19/2012
011	Site Plan	07/19/2012
012	Site Plan	07/19/2012
013	Site Plan	07/19/2012
014	Site Plan	07/19/2012
015	Site Plan	07/19/2012
016	Site Plan	07/19/2012
017	Site Plan	07/19/2012
018	Site Plan	07/19/2012
019	Site Plan	07/19/2012
020	Site Plan	07/19/2012

ISSUED FOR: DATE: 07/19/2012
 Scale: 1"=50'-0"
 Project No.: H1218E-00
 Client: [Redacted]
 Designer: [Redacted]
 Checker: [Redacted]
 Planner: [Redacted]
 Engineer: [Redacted]
 Surveyor: [Redacted]
 Drafter: [Redacted]

LA-2

Sheet No. 01 of 01



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arch id

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THE OUTLET SHOPS OF THE MID-SOUTH Landscape Plan



H. H. HILGENDORF
 Licensed Professional Engineer
 State of Mississippi
 License No. 10000

Professional Seal

Professional Seal

Professional Seal

Professional Seal

Professional Seal

Professional Seal

Professional Seal

Professional Seal

Professional Seal

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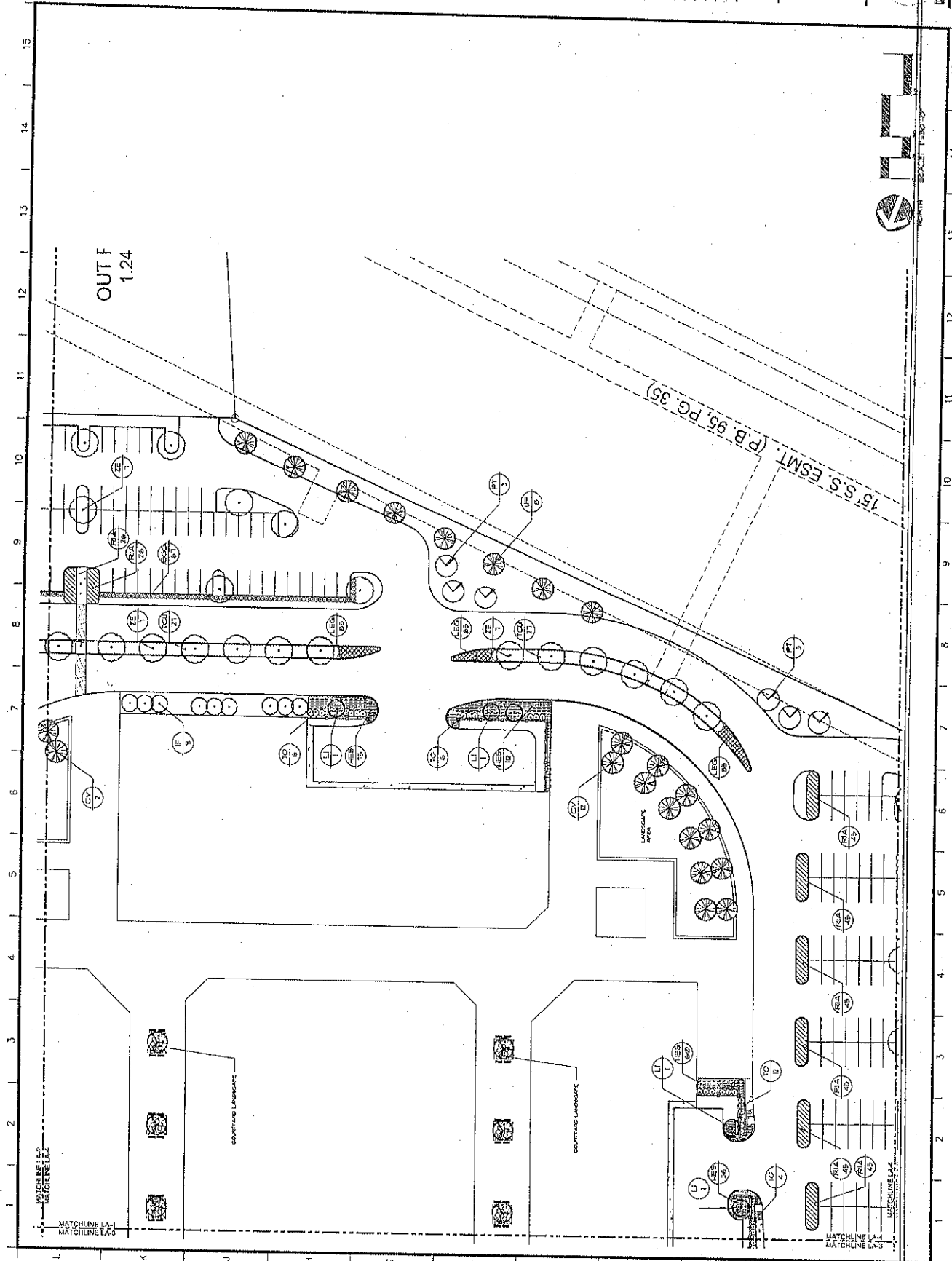
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Professional Seal

Professional Seal

Professional Seal

Professional Seal



Scale: 1" = 30'-0"

LA-4

Sheet No. 1 of 1

Minutes, City of Southaven, Southaven, Mississippi



arch id

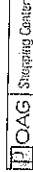
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THE OUTLET SHOPS OF THE MID-SOUTH LANDSCAPE PLAN



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 1100 South Main Street, Suite 200
 Southaven, MS 38687
 P: 662.724.1111
 F: 662.724.1111
 www.hellmonherbert.com

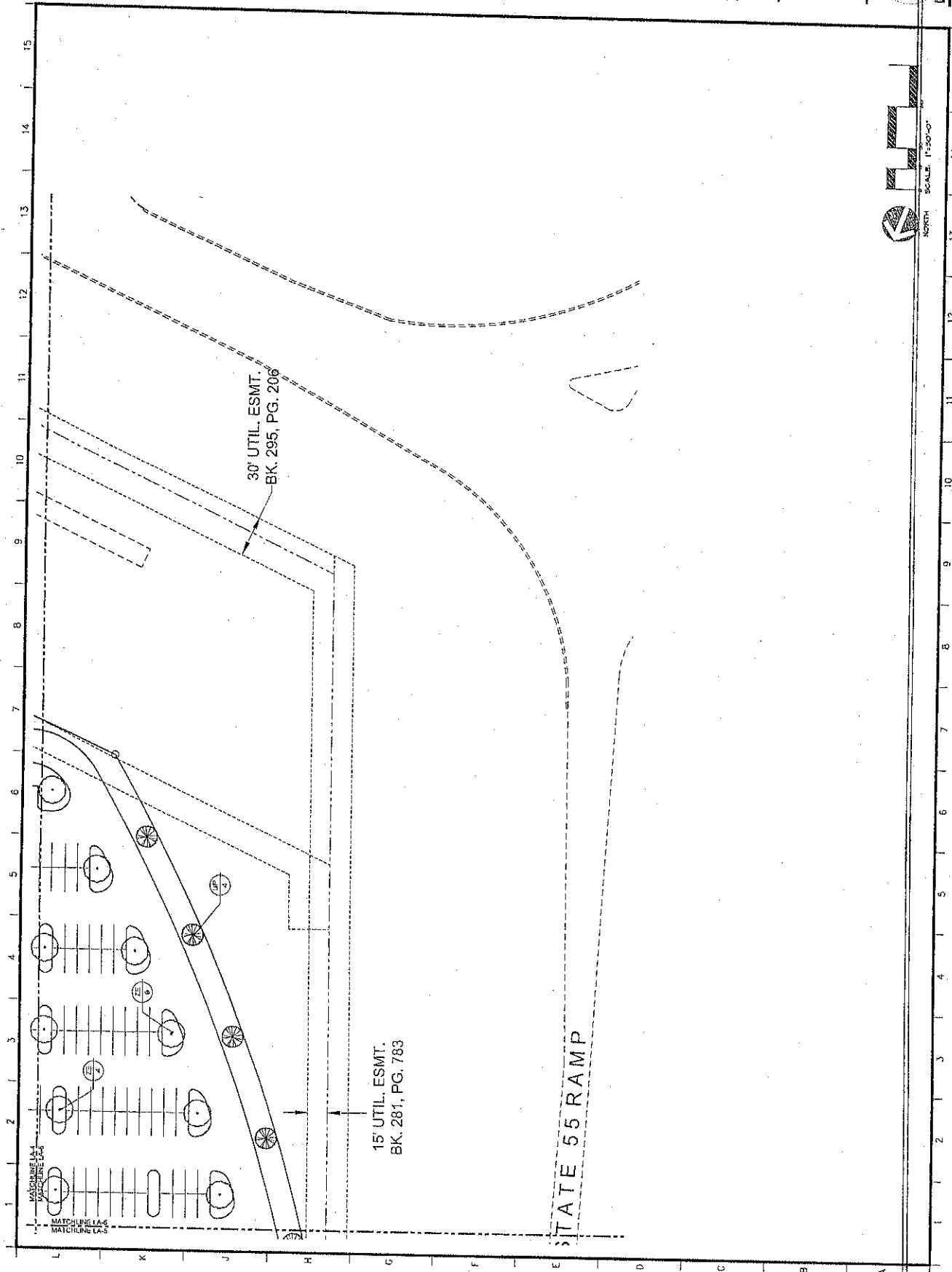


IOAG Shipping Center

No.	Description	Date
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14	10/17/12	
15	10/17/12	

ISSUED FOR: DATE: 10/17/2012
 Schematic
 Project No.: H1216420
 Scale: 1"=30'-0"
 Drawing No.: 10/17/2012
 Project Name: IOAG Shipping Center
 Drawing Title: Landscape Plan
 Drawing No.: 10/17/2012
 Drawing Title: Landscape Plan

Drawing No. LA-6



Sheet No. 10 of 10

Minutes, City of Southaven, Southaven, Mississippi



ARCHITECTURAL STUDIOS, INC.
100 N. Main Street, Suite 102
Southaven, MS 38686
Phone: 662-862-2411
Fax: 662-862-2412

THE OUTLET SHOPS OF THE MID-SOUTH

Boleyn, MS

LANDSCAPE PLAN



H. HELLMICHBERGER
LANDSCAPE ARCHITECTS
100 N. Main Street, Suite 102
Southaven, MS 38686
Phone: 662-862-2411
Fax: 662-862-2412

No.	Description	Date
1	Design	02/27/12
2	Planting	02/27/12
3	Grading	02/27/12
4	Site Plan	02/27/12
5	Site Plan	02/27/12
6	Site Plan	02/27/12
7	Site Plan	02/27/12
8	Site Plan	02/27/12
9	Site Plan	02/27/12
10	Site Plan	02/27/12
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16	Site Plan	02/27/12
17	Site Plan	02/27/12
18	Site Plan	02/27/12
19	Site Plan	02/27/12
20	Site Plan	02/27/12

DATE: 02/27/12

SCALE: 1"=30'-0"

PROJECT NO.: R218220

CLIENT: THE OUTLET SHOPS OF THE MID-SOUTH

DESIGNER: H. HELLMICHBERGER

DATE: 02/27/12

SCALE: 1"=30'-0"

PROJECT NO.: R218220

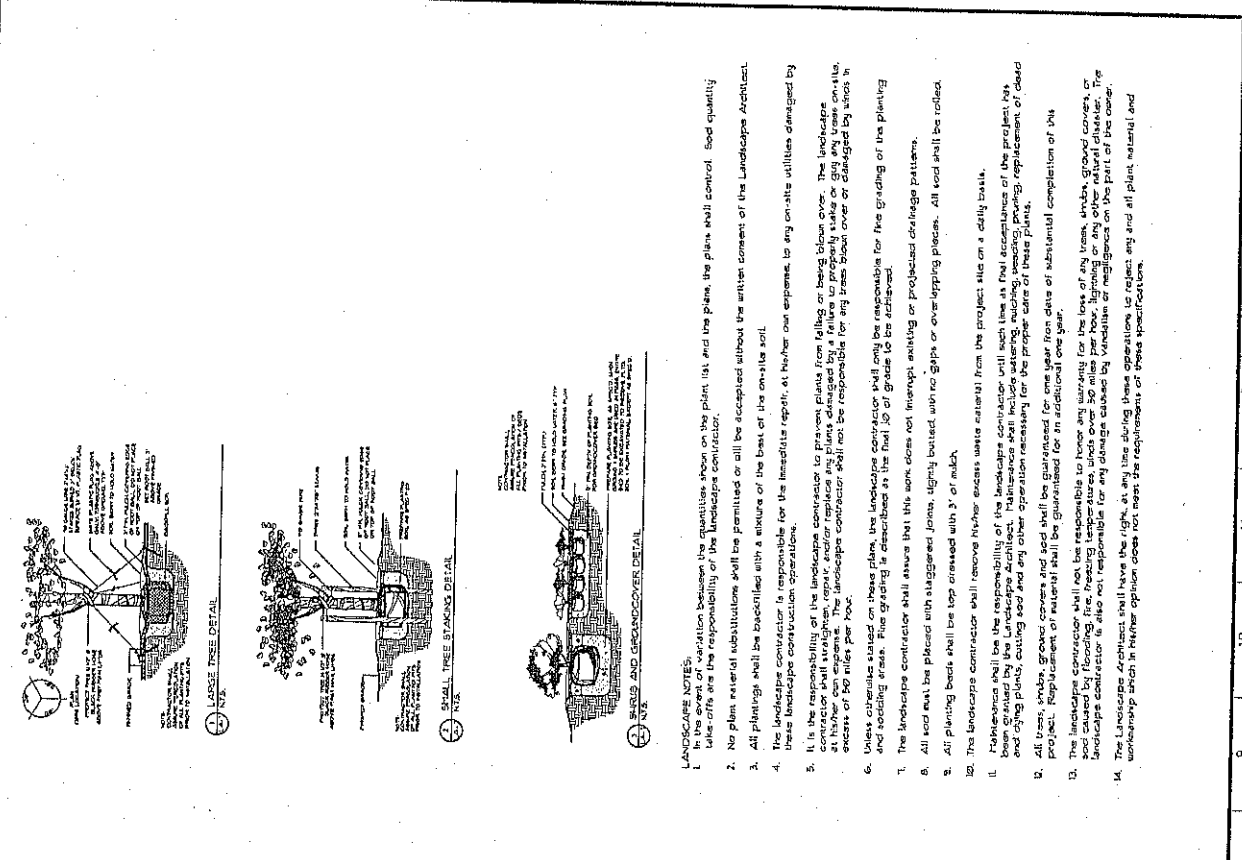
CLIENT: THE OUTLET SHOPS OF THE MID-SOUTH

DESIGNER: H. HELLMICHBERGER

LA-6

Sheet No. _____ of _____

Project No. _____



KEY	CITY	BOTANICAL NAME	COTTON NAME	SIZE	SPACING	REMARKS
AP	9	Acacia palmata	Japanese Maple	8'-10" x 4'-5"	A.S.	2' Cal. Full Canopy
CC	23	Cercis canadensis	Eastern Redbud	8'-10" x 4'-5"	A.S.	2' Cal. Full Canopy
CV	24	Crataegus viridis	Winter King Hawthorn	14'-16" x 6'-8"	A.S.	3 1/2' Cal. Full Canopy
IF	9	Ilex x attenuata 'Forsyth'	Forsyth's Holly	8'-10" x 4'-5"	A.S.	2' Cal. Full Canopy, Full to 1/2' Cal. Canopy, Full to 1/2' Cal. Canopy
LI	53	Ligustrum indica	Crape Myrtle	8'-10" x 4'-5"	A.S.	Full to 1/2' Cal. Canopy, 3' Cal. Canopy
PT	6	Prunus yedoensis	Tokyo Cherry	8'-10" x 4'-5"	A.S.	2' Cal. Full Canopy
UP	35	Ulmus parvifolia	Everclear Lacebark Elm	14'-16" x 6'-8"	A.S.	3 1/2' Cal. Full Canopy
TO	265	Tilia occidentalis	Emerald Green Aboretiva	6' x 3'	A.S.	Full to 1/2' Cal. Canopy
ZE	275	Zelkova serrata 'Village Green'	Japanese Zelkova	14'-16" x 6'-8"	A.S.	3 1/2' Cal. Full Canopy
SHRUBS & GROUND COVERS						
KEY	CITY	BOTANICAL NAME	COTTON NAME	SIZE	SPACING	REMARKS
ANN	630	Anemone	Anemone	4" Pots	12" OC	In Season
BWS	739	Buxus Green Gem	Green Gem Boxwood	12" x 15" x 7" - 18"	36" OC	3 Gallon, Full
HEM	200	Hemerocallis 'Winter Wonder'	Daylily	3 PFP	18" OC	1 Gallon, Full
HEP	287	Hesperis matronalis	Blue Day Grass	8" - 10" HL	36" OC	3 Gallon, Full
LEB	2466	Liriodendron 'Big Blue'	Liriodendron	6 PFP	18" OC	1 Gallon, Full
LEO	332	Lonicera 'Emerald Snow'	Lonicera	18" - 24" x 18" - 24"	36" OC	3 Gallon, Full
RSD	97	Rhododendron 'Judge Pink Justice'	Rhododendron	18" - 24" x 18" - 24"	36" OC	3 Gallon, Full
RIA	1780	Rapheophloeum 'Spatula'	Spine White Indian Hawthorn	18" - 24" x 18" - 24"	36" OC	3 Gallon, Full
LPP	685	Loropetalum 'Purple Flare'	Chin Loropetalum	18" - 24" x 18" - 24"	36" OC	3 Gallon, Full
TCU	115	Taxus cuspidata 'Monticello'	Spreading Japanese Yew	18" x 36"	6' OC	3 Gallon, Full
SOIL AND TULCH						
MELCH		Marionwood Mulch				Contractor to verify amount
SCD		Emerald Tiflary II				Contractor to verify amount

- LANDSCAPE NOTES:**
- In the event of a conflict between the quantities shown on the plant list and the plan, the plan shall control. Seed quantity take-offs are the responsibility of the Landscape Architect.
 - No plant material substitutions will be permitted or will be accepted without the written consent of the Landscape Architect.
 - All planting shall be backfilled with a mixture of the best of the on-site soil.
 - The Landscape Architect is responsible for the immediate repair, at neither our expense, to any on-site utilities damaged by these Landscape Architect construction operations.
 - It is the responsibility of the Landscape Architect to prevent plants from falling or being blown over. The Landscape Architect shall retain a minimum of 30% of the plants to be planted in the area to be planted. The Landscape Architect shall be responsible for any trees blown over or damaged by winds in excess of 50 miles per hour.
 - Unless otherwise stated on these plans, the Landscape Architect shall only be responsible for the grading of the planting and sodding areas. This grading is described as the final 3/8" of grade to be achieved.
 - The Landscape Architect shall ensure that this work does not interrupt existing or projected drainage patterns.
 - All sod shall be placed with staggered joints, slightly butted with no gaps or overlapping pieces. All sod shall be rolled.
 - All planting beds shall be top dressed with 3" of mulch.
 - The Landscape Architect shall remove higher excess material from the project site on a daily basis.
 - Reference shall be made to the Landscape Architect's specifications for the project. The Landscape Architect shall be responsible for the project. The Landscape Architect shall include watering, mulching, weeding, pruning, replacement of dead and dying plants, watering and any other operation necessary for the proper care of these plants.
 - All trees, shrubs, ground covers and sod shall be guaranteed for one year from date of substantial completion of the project. Replacement of material shall be guaranteed for an additional one year.
 - The Landscape Architect shall not be responsible to honor any warranty for the loss of any trees, shrubs, ground covers, or sod during the first year following the planting. The Landscape Architect shall be responsible for any damage caused by vandalism or negligence on the part of the owner.
 - The Landscape Architect shall have the right, at any time during these operations, to reject any and all plant material and workmanship which in their opinion does not meet the requirements of these specifications.

SITE DATA

PARKING LOT LANDSCAPE

PARKING SPACES: 143

REQUIRED GREEN SPACE: 433.00 SF

REQUIRED TREES: 146 TREES

PROPOSED GREEN SPACE: 489.50 SF

PROPOSED TREES: 146 TREES

Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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

Staff Comments:

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

Building Elevations:

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

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

Landscaping:

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

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

The landscape areas of the site include:

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

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

Staff Recommendation:

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

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

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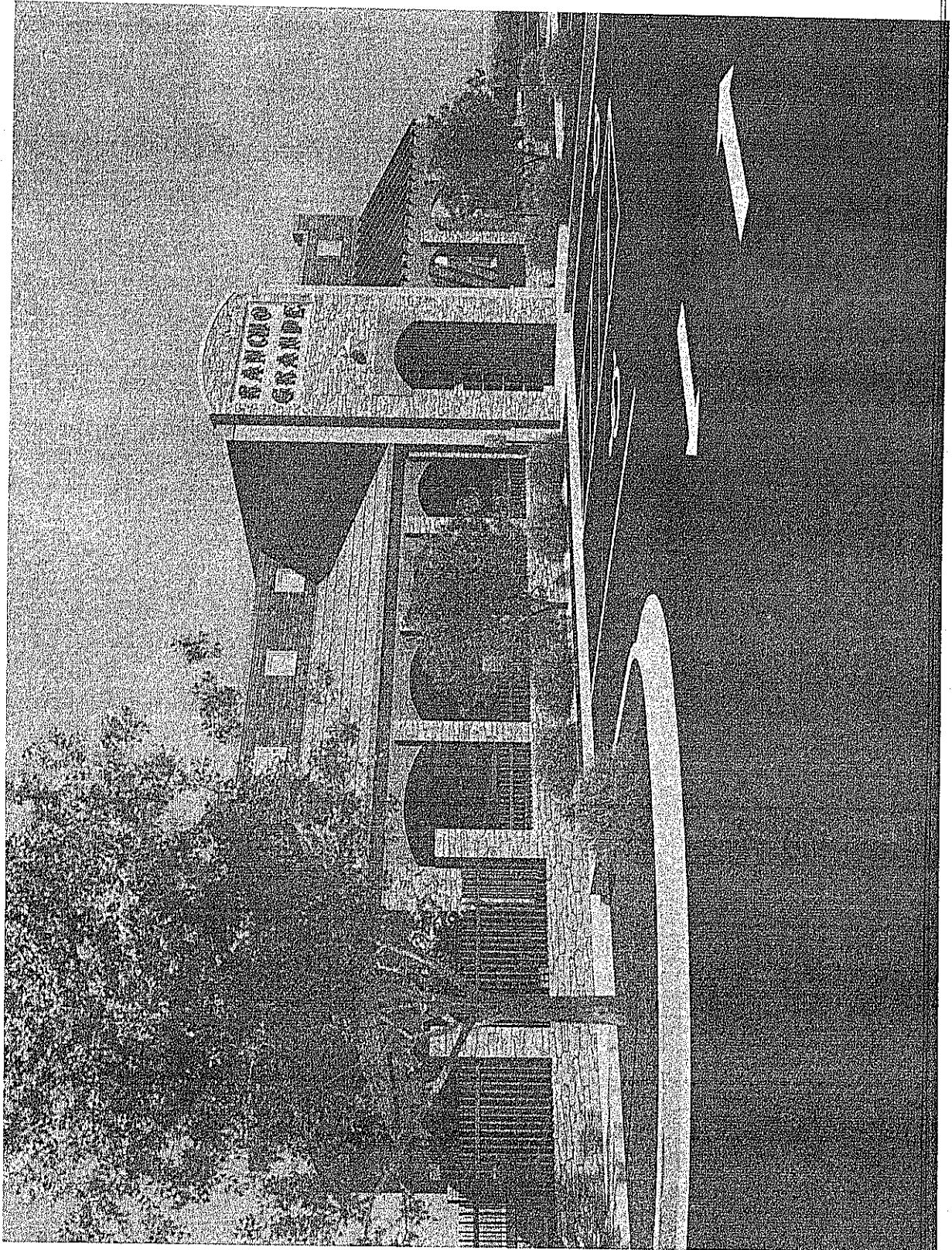
grass on the sides. It is suggested that this break happen with an ornamental tree every twenty (20) feet.

Pending the changes can be met by the applicant staff has no further comment and recommends approval with changes.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

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Minutes, City of Southaven, Southaven, Mississippi

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

1D Tree Staking Detail
Scale: 1/2" = 1'-0"

2D Shrub Planting
Scale: 1/2" = 1'-0"

3E Planting Specifications
Scale: 1/2" = 1'-0"

1. The contractor shall provide all necessary materials and labor for the installation of all planting materials, including but not limited to trees, shrubs, and plants, and shall be responsible for the maintenance of all planting materials until they are established.

2. All planting materials shall be of the highest quality and shall be free from any diseases, pests, or other defects.

3. The contractor shall provide a detailed planting schedule and shall ensure that all planting materials are installed in accordance with the schedule.

4. The contractor shall provide a detailed maintenance schedule and shall ensure that all planting materials are maintained in accordance with the schedule.

5. The contractor shall provide a detailed watering schedule and shall ensure that all planting materials are watered in accordance with the schedule.

6. The contractor shall provide a detailed mulching schedule and shall ensure that all planting materials are mulched in accordance with the schedule.

7. The contractor shall provide a detailed staking schedule and shall ensure that all planting materials are staked in accordance with the schedule.

8. The contractor shall provide a detailed anchoring schedule and shall ensure that all planting materials are anchored in accordance with the schedule.

9. The contractor shall provide a detailed watering schedule and shall ensure that all planting materials are watered in accordance with the schedule.

10. The contractor shall provide a detailed maintenance schedule and shall ensure that all planting materials are maintained in accordance with the schedule.

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

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

City Parking Requirements:
Restaurant: 1100 NSF = 4.761 NSF / 100 = 4.76
Enclosed Walk-in Cooler/Freezer = 27 SF
Actual Parking Spots = 84

Site Area:	56,900 sf
Total Site Area:	5,000 sf
Building Area:	38,435 sf
Total Impervious Area:	44,435 sf
Permitted Landscaping Area:	10,565 sf
	19.2%

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

4A Typical 8" Top Set Curb
Scale: 1/2" = 1'-0"

1C Site Plan
Scale: 1/2" = 1'-0"

Rancho Grande Restaurant
Lot 10, Snowden Grove Park
Getwell Road, Southaven, MS

Architectural & Energy Resources for Construction
David E. Thomas, P.E.
1000 Southaven Blvd.
Southaven, MS 38671
901.261.1000
www.dethomas.com

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

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Personnel Docket 12/18/2012

Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Mike Upchurch	Part Time PAC Manager	411-Parks	12/10/2012	\$12.00
Georgia Ann Hamblin	Senior Services Coordinator	120-Arts and Culture	12/18/2012	\$38,000.00

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
David Dayton	Laborer	411-Parks	12/14/2012 - resigned	\$10.25

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amount
33275	0	193345	424	ATO Z ADVERTISING	FLEECE JACKETS	\$300.00
33280	0	193489	424	ATO Z ADVERTISING	STADIUM CUPS - PUBLIC RELATION	\$1,295.18
33346	0	193069	424	ATO Z ADVERTISING	K KENNEDY 2013 ALLOT	\$131.00
33345	0	193069	424	ATO Z ADVERTISING	L MABRY 2013 ALLOT	\$167.88
33378	0	193071	424	ATO Z ADVERTISING	A RISHING 2013 ALLOT	\$39.69
33344	0	193070	424	ATO Z ADVERTISING	S SPARKS 2013 ALLOT	\$46.00
33347	0	193070	424	ATO Z ADVERTISING	S SPARKS 2013 ALLOT	\$46.00
10163	0	193005	23	A-1 SEPTIC TANK SERV	SHELLAND GARDEMS - NOV 2012	\$3,300.00
22493	0	193427	19688	ABRAAUTO BODY	VEHICLE REPAIR - PW HIT FBI VEHICLE	\$1,162.64
4805	0	193065	12445	ACCURATE LAW ENFOR	FLASHLIGHTS - CHANDLER	\$239.95
4795	0	193064	12445	ACCURATE LAW ENFOR	J COX 2013 ALLOT	\$562.92
4798	0	193072	12445	ACCURATE LAW ENFOR	W CUNNINGHAM 2013 ALLOT	\$562.92
4803	0	193066	12445	ACCURATE LAW ENFOR	B GIFFORD 2013 ALLOT	\$39.99
4797	0	193066	12445	ACCURATE LAW ENFOR	J FOX 2013 ALLOT	\$39.99
4798	0	193065	12445	ACCURATE LAW ENFOR	KJ J FOX	\$48.89
23184	0	192936	17899	ADAMS HOMES LLC		\$96.32

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amount
0579791218	0	193205	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$83.99
05028191218	0	193208	1145	ATMOS ENERGY	8899 NORTHWEST DR - COURT	\$78.38
0502351218	0	193207	1145	ATMOS ENERGY	8710 NORTHWEST DR - CITY HALL	\$1,067.85
0567584218	0	193210	1145	ATMOS ENERGY	8691 NORTHWEST DR - POLICE	\$389.81
05744181218	0	193437	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$28.81
05933181218	0	193449	1145	ATMOS ENERGY	1640 STATELINE RD W	\$200.38
05693981218	0	193203	1145	ATMOS ENERGY	385 STATELINE RD W	\$87.47
05500891218	0	193202	1145	ATMOS ENERGY	1030 BROCKHAVEN DR	\$41.64
05619981218	0	193204	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$101.53
05843801212	103802	193124	1145	ATMOS ENERGY	5413 PEPPERCHASE DR B	\$348.06
053019171212	103802	193122	1145	ATMOS ENERGY	7280 HWY 51 N - PARKS	\$2,471.46
05907751212	103802	193128	1145	ATMOS ENERGY	3278 WAY BLVD - PARKS	\$86.93
054093701212	103802	193190	1145	ATMOS ENERGY	6480 GETWELL RD - FIRE	\$501.25
054079541212	103802	193131	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	\$320.03
0534307151212	103802	193123	1145	ATMOS ENERGY	5813 PEPPERCHASE DRA	\$1,153.25
051246421212	103802	193121	1145	ATMOS ENERGY	6070 SNOWDEN LN - PARKS	\$16.88
05441471212	103802	193132	1145	ATMOS ENERGY	6276 SNOWDEN LANE - PARKS	\$24.28
05807481212	103802	193126	1145	ATMOS ENERGY	6460 GETWELL RD - POLICE	\$65.53
VNS478	0	193309	17805	AUTOMOTIVE FLEET	PAY OFF VIN #5478	\$23,631.47
120512	0	193300	13180	BARB DON	PER DIEM REIMBURSEMENT	\$92.00
10158101	0	193401	18650	BATTERIES PLUS	BATTERIES FOR TRAFFIC LAPTOPS	\$143.90
23197	0	192949	19333	BELARLINE		\$88.15

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amount
23189	0	192928	17859	ADAMS HOMES LLC		\$37.67
9010554158	0	192882	6479	ARCOAS MID SOUTH	MATERIALS	\$568.40
127112	0	193283	1427	AL WILLIAMS BAIL BON	BOND REMISSION - M CHRISTIAN	\$460.00
23184	0	192946	19530	AMERICAN FUNERAL SER		\$71.73
107258	0	193016	883	AMERICAN TIRE REPAIR	F4 MOUNT & DISMOUNT	\$169.00
3012919340	0	193212	9659	AMERICAS	TENNIS CTR	\$1,105.01
23196	0	192948	19532	ANGELA BAYLESS		\$4.85
14712	0	193135	246	ANIMAL CARE EQUIPMEN	CARRIERS	\$89.57
581-4768309	0	193247	156	ARMAARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4768349	0	193232	156	ARMAARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4763215	0	192986	156	ARMAARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4763214	0	193003	156	ARMAARK UNIFORM SERV	MATS @ COURT	\$90.17
19129	0	193408	17349	ARISTA	MATS @ COURT	\$80.17
33950051212	0	193144	19536	ARISTONG JEAN & RUB	MONTHLY WATER BILL PRINTING	\$3,948.72
28989571212	0	193200	13136	ARIST	PHONE SERVICES - PARKS	\$37.22
030381481212	103800	193127	164	ARIST	PHONE SERVICES - COURT	\$151.88
030047421212	103800	193129	166	ARIST	PHONE SERVICES - CITY HALL	\$163.22
82053981212	103801	193125	1167	AIRIT MOBILITY	PHONE SERVICES - FIRE	\$145.49
					PHONE SERVICES - OAH CARDS FOR	\$103.84
					LIFT SIMONS	\$90.50

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amount
23172	0	192924	18520	BELL ALLEA		\$50.00
23182	0	192944	19528	BERNSTEIN JEROME		\$27.52
23171	0	192922	19519	BERRY WAKIA		\$3.46
147695	0	193365	288	BEST CHANCE JANITOR	SUPPLIES	\$1,630.40
5717	0	193238	7755	BEST TARPS	MATERIALS	\$74.90
19174258	0	193278	213	BEST WAY INC	SYNTHETIC MOTOR OIL FOR CITY S	\$1,753.55
23195	0	192947	19331	BESTWAY DELIVERY SER		\$100.00
12-3-12	0	193138	217	BILL SEXTON APPRAISAL	COURT TESTIMONY	\$1,300.00
28203	0	192955	19339	BLANKENSHIP CINDY		\$132.24
43	0	192952	19244	BLANN, JR JAMES H	MARITAL ARTS	\$30.00
45	0	193158	19244	BLANN, JR JAMES H	MARITAL ARTS	\$30.00
23175	0	192927	19523	BOB LEIGH & ASSOC I	MEDICAL SUPPLIES	\$27.00
80839313	0	192889	582	BOUND TREE MEDICAL		\$394.80
23189	0	192941	19197	BRANNON BUILDERS - C		\$36.32
23187	0	192939	19197	BRANNON BUILDERS - C		\$32.64
23205	0	192957	19197	BRANNON BUILDERS - C		\$47.52
130312	0	193009	19512	BRAY RICHARD ALBERT	CASH BOND REFUND	\$220.00
07008249.00	0	193307	165	BROWNELL'S INC	FLAT TOP RISERS	\$187.80
08149217.00	0	193319	165	BROWNELL'S INC	MATERIALS FOR RANGE	\$176.53
5374031	0	193271	683	BULLFROG AMOCO	MATERIALS	\$80.00
121112	0	193389	19564	BURNHAM MELLOMIE	MILEAGE REIMBURSEMENT	\$11.10
11-28-12	0	193195	17066	BUTLER SNOW	RE GOV REPUNDING BONDS SERIES	\$29,250.00

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Invoice #	Check#	Vendor #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
City of Southaven Claims Docket						
Warrant # C-121812 & W-121812						
1231	0	192357	12576	D&J'S CLEANING SERV	CLEANING AT SPAC	\$150.00
1233	0	193446	12576	D&J'S CLEANING SERV	SPECIAL CLEANING - CHAMBER	\$388.00
1216	0	193220	12576	D&J'S CLEANING SERV	CLEANING AT SPAC	\$150.00
1219	0	193217	12576	D&J'S CLEANING SERV	CLEANING AT SPAC	\$100.00
1220	0	193259	12576	D&J'S CLEANING SERV	CLEANING AT SPAC	\$150.00
1222	0	193258	12576	D&J'S CLEANING SERV	CLEANING AT SPAC	\$100.00
1224	0	193445	12576	D&J'S CLEANING SERV	FLOOR WORK - SPECIAL CLEAN AT	\$140.00
120312	0	192309	10920	DALE K. THOMPSON	CHAMBER	\$123.00
11-27-12	0	192307	1363	DAVIS W. E. "SLUGGOC"	NOTICES OF LIEN FOR CLEANING	\$123.00
120312	0	193004	983	DEPT OF PUBLIC SAFET	PRIVATE PROPERTY	\$158.00
798528	0	192887	665	DESOTO COUNTY COORER	RECORD DEEDS	\$494.25
120172	0	193155	4646	DESOTO COUNTY REGION	MRCP - NOV 2012	\$105.00
MOV2012	0	193081	984	DESOTO COUNTY SHERIF	STRAW	\$0.150.00
120412	0	193091	564	DESOTO COUNTY SHERIF	COLLECTED SEWER FEES - NOV 2012	\$10,920.00
300033475	0	193138	1185	DESOTO TIMES-TRIBUNE	INMATE HOUSING - NOV 2012	\$417.20
23189	0	192951	18335	DICKERSON RONALD	INMATE PHARMACY - NOV 2012	\$103.60
1301600725	0	193336	1390	OPR GRIME LAB	PN RESOLUTION	\$16.77
2025	0	193363	4640	EGHOLS GROUP	ANALYTICAL FEES	\$390.00
23167	0	192919	19315	FTNK ALAN	LOGGING - DEC 2012	\$1,500.00
202	0	193072	12351	EMERGENCY MEDICAL RE	EMERGENCY MEDICAL RE	\$88.77
112712	0	193104	19347	ENGLAND RYAN	EMERGENCY MEDICAL RE	\$90.00
57153121218	0	192342	996	ENERGY	ENERGY	\$30.65

Invoice #	Check#	Vendor #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
City of Southaven Claims Docket						
Warrant # C-121812 & W-121812						
2040	0	193354	19231	CIVIL LINK, LLC	GENERAL SERVICES	\$12,500.00
120512	0	193099	19552	CLEMENS GARY	MAGNOLIA WAVE REFUND	\$20.51
8962071218	0	193216	2351	COMCAST	MATERIALS FOR THE 3RD FLOOR	\$50.00
6734101218	0	193169	2351	COMCAST	MATERIALS FOR THE 3RD FLOOR	\$1,098.00
45880701212	103591	192917	2351	COMCAST	MATERIALS FOR SHOP	\$165.00
37307	0	192918	17845	CONCERN	MATERIALS FOR SHOP	\$80.30
26198	0	193145	658	COUGAR CHEMICAL	MATERIALS FOR SHOP	\$10.00
272301	0	193059	936	COUNTRY FORD INC	MATERIALS FOR SHOP	\$109.00
272345	0	193074	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$375.00
272452	0	193465	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$91.36
272709	0	193417	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$100.00
271890	0	193407	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$7,782.08
272317	0	193073	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$627.59
272395	0	193318	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$150.00
272441	0	193058	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$225.00
272596	0	193418	836	COUNTRY FORD INC	MATERIALS FOR SHOP	\$7,099.27
121212	0	193354	1251	COUNTRY FORD INC	MATERIALS FOR SHOP	\$1,494.17
30740000009	0	193293	19311	CREDIT BUREAU SYSTEM	MATERIALS FOR SHOP	\$9,972.47
NOV2012	0	193006	927	CRIME STOPPERS	MATERIALS FOR SHOP	\$10,988.31
1-599308	0	193103	19548	CROUCH DAMN	MATERIALS FOR SHOP	\$4,176.90
524652	0	193277	223	CROWS TRUCK SERVICE	MATERIALS FOR SHOP	\$15,231.86
43981621218	0	193244	996	ENERGY	MATERIALS FOR SHOP	\$1,293.55
874902941218	0	193243	696	ENERGY	MATERIALS FOR SHOP	\$150.00
876484101218	0	193245	965	ENERGY	MATERIALS FOR SHOP	\$388.00
194471561212	103285	192929	965	ENERGY	MATERIALS FOR SHOP	\$150.00
15840271212	103286	192913	966	ENERGY	MATERIALS FOR SHOP	\$150.00
69408951212	103286	192801	966	ENERGY	MATERIALS FOR SHOP	\$100.00
46847581212	103289	192816	963	ENERGY	MATERIALS FOR SHOP	\$140.00
16835081212	103286	192940	966	ENERGY	MATERIALS FOR SHOP	\$123.00
168503081212	103286	192790	966	ENERGY	MATERIALS FOR SHOP	\$158.00
432771051212	103286	192925	965	ENERGY	MATERIALS FOR SHOP	\$494.25
18054451212	103286	192852	965	ENERGY	MATERIALS FOR SHOP	\$105.00
169001921212	103286	192855	966	ENERGY	MATERIALS FOR SHOP	\$0.150.00
169347591212	103285	192845	965	ENERGY	MATERIALS FOR SHOP	\$10,920.00
525903591212	103287	192784	966	ENERGY	MATERIALS FOR SHOP	\$417.20
479040401212	103287	192843	966	ENERGY	MATERIALS FOR SHOP	\$103.60
509814161212	103287	192792	966	ENERGY	MATERIALS FOR SHOP	\$16.77
18033081212	103287	192793	966	ENERGY	MATERIALS FOR SHOP	\$390.00
17624651212	103287	192824	966	ENERGY	MATERIALS FOR SHOP	\$1,500.00
56393593712	103287	192822	966	ENERGY	MATERIALS FOR SHOP	\$88.77
31684163712	103287	192805	966	ENERGY	MATERIALS FOR SHOP	\$90.00
81575465712	103287	192800	966	ENERGY	MATERIALS FOR SHOP	\$30.65
1303 STARLANDING RD LAKES OF NICHOLAS						
2077 STARLANDING RD E WTR TWR						
2590 STARLANDING RD						
1281 BROOKHAVEN DR						
367 RASCO RD W						
55 STATES OF NORTH CREEK LIGHTING						
365 RASCO RD W SCOCGER RD						
6999 STANTON RD						
GREENBROOK PRIVY RASC						
8161 TULANE RANGE						
8777 WHITWORTH ST						
8779 WHITWORTH ST						
GREENBROOK PRIVY S TLGT						
SOUTOIR NORTHFIELD						
2101 COLONIAL HILLS DR						
8683 AIRWAYS BLDG						
4084 STATELINE RD						
4086 STATELINE RD						
3005 STANTON RD S						
7490 DEERHORN STN						
3720 NORTHWEST DR						
570 STATELINE RD W TOR SIREN						

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
68134541212	103288	966	ENERGY	HAMILTON & STATE LINE RD	\$28.00
618457191212	103288	966	ENERGY	7655 AIRWAYS BLVD	\$51.75
16835781212	103288	966	ENERGY	7532 SOUTHCHEST PKWY	\$22.85
168350031212	103288	966	ENERGY	HUDGINS RD	\$43.09
31685231212	103288	966	ENERGY	HIGHWAY 51 AND DORCHESTER	\$33.50
649450741212	103288	966	ENERGY	1200 BROOKHAVEN DR	\$38.83
681333261212	103288	966	ENERGY	805 RASCO RD	\$56.80
16834541212	103288	966	ENERGY	STATE LINE RD & L-58 INTERSECTION	\$28.21
60545861212	103289	966	ENERGY	4700 STATELINE RD	\$43.37
168323021212	103289	966	ENERGY	8889 NORTHWEST DR	\$176.59
42683991212	103289	966	ENERGY	453 AIRPORT INDUSTRIAL DR	\$168.82
16834571212	103289	966	ENERGY	8191 TULANE RD	\$166.56
15856181212	103289	966	ENERGY	ST LINE RD HAMILTON	\$53.81
15851571212	103289	966	ENERGY	STATELINE RD MKR DR	\$81.87
168342931212	103289	966	ENERGY	8710 NORTHWEST DR	\$123.09
168342931212	103289	966	ENERGY	HIGHWAY 51 AND CUSTER	\$63.87
168342931212	103289	966	ENERGY	1978 STATE LINE RD	\$59.81
16834191212	103289	966	ENERGY	7505 CHERRY VALLEY BLVD	\$66.09
168323131212	103289	966	ENERGY	TOWN & COUNTRY DR	\$73.23

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
20954483	183147	1157	FEDEX	SHIPPING - PLANNING AND DEV	\$37.81
80068	193184	4545	FIRST CHOICE CATERIN	BREAKFAST W/ SANTA 2012	\$3,256.50
11152012	193183	2241	FIRST SECURITY BANK	GO BONDS, SERIES 2012	\$1,000.00
5445	193889	9871	FLOOR STORE THE	REPLACED THE CARPET IN ENG OFF	\$3,718.88
2308	152920	15916	FRENCH CAROL THOMPSON		\$36.52
NP8342990	193308	6919	FRIELMAN	FUEL - SPD	\$5,882.96
NP8532333	193316	6919	FRIELMAN	REPLACE COMPARTMENT FLOOR ON U2	\$633.01
294118	193404	650	G & W DIESEL SERVICE	FUEL - SPD	\$7,737.10
105442	193290	650	G & W DIESEL SERVICE	SCBA REPAIR	\$88.90
1115	192974	9185	GAINES, ROBERT	SCADA SERVICES	\$4,165.00
BC0006607	183343	177	GALL'S INC	LE285 MOUTHPIECES	\$71.99
BC0003750	183321	177	GALL'S INC	J MCKINNEY 2013 ALLOT	\$80.48
BC0003558	183323	177	GALL'S INC	K WARE 2013 ALLOT	\$114.95
BC001309	183325	177	GALL'S INC	SAFETY VESTS / MAGAZINE HOLDERS	\$665.29
BC0003344	183324	177	GALL'S INC	MAGAZINE HOLDERS	\$73.00
BC0003132	183322	177	GALL'S INC	K WARE 2013 ALLOT	\$186.48
BC0003459	183320	177	GALL'S INC	J MCKINNEY 2013 ALLOT	\$157.50
1101709732	183112	494	GATEWAY TIRE & SERVI	CDC	\$43.80
1101711319	183196	494	GATEWAY TIRE & SERVI	PAC-STAR HWY TL	\$111.37
50291-12	193317	19349	GALTI DAVE	ONLINE INVESTIGATIVE SERVICES 10/12	\$1,320.00
120972	193102	19349	GALTI DAVE	- 10/13	\$50.00
2899	183447	19398	GSS PROPERTY WANT	MAGNOLIA WAVE REFUND	\$27.00

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City of Southaven Claims Docket
 Invoice # C-121812 & W-121812

Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
16839501212	103290	966	ENERGY	7505 CHERRY VALLEY BLVD	\$1,290.17
50134891212	103290	966	ENERGY	8945 TULANE RD	\$180.26
61838581212	103290	966	ENERGY	1940 STATELINE RD W	\$1,413.11
52530284212	103290	966	ENERGY	2101 COLONIAL HILLS DR	\$1,100.91
168362291212	103290	966	ENERGY	4700 STATELINE RD	\$1,375.42
374238371212	103290	966	ENERGY	8661 NORTHWEST DR	\$2,631.98
1604111212	103290	966	ENERGY	8889 NORTHWEST DR	\$989.29
10098041212	103290	966	ENERGY	8700 NORTHWEST DR	\$215.44
60966591212	103290	966	ENERGY	HAMILTON	\$303.57
52482441212	103290	966	ENERGY	855 AIRWAYS BLVDQ	\$596.59
6311171212	103291	966	ENERGY	8554 NORTHWEST DR	\$3,475.99
168318821212	103291	966	ENERGY	8700 NORTHWEST DR	\$4,926.52
421116351212	103291	966	ENERGY	7380 US HIGHWAY 51 N	\$4,211.01
170020071212	103291	966	ENERGY	385 STATELINE #41-0948 RD W	\$5,893.53
162931801212	103291	966	ENERGY	8719 WHTWORTH ST	\$3,733.65
66690181212	103292	966	ENERGY	MAGNOLIA WAVE	\$1,533.00
68590131212	103292	966	ENERGY	MAGNOLIA WAVE	\$1,533.00
96900941212	103292	966	ENERGY	MAGNOLIA WAVE	\$1,533.00
956561021212	103292	966	ENERGY	MAGNOLIA WAVE	\$1,540.90
969001851212	103292	966	ENERGY	MAGNOLIA WAVE	\$1,408.01
1185	183373	19560	EXERCISE UNLIMITED	ELIPTICAL MACHINE- DISPATCH SUPPLIES	\$2,175.54
MSS012929	183090	8590	PASTENAL		\$165.89

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City of Southaven Claims Docket
 Invoice # C-121812 & W-121812

Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
112212	193015	474	GLENS GARAGE	TOW U1	\$50.00
5871	183035	474	GLENS GARAGE	3065 RADIATOR & COOLING FAN ASSY	\$245.00
120312	183007	18514	GOVER-MORALES CARLOS	CASH BOND REFUND	\$481.00
57471122012	183194	17087	GOVERNMENT CONSULTAN	GO BONDS, SERIES 2012	\$19,550.00
117398323	193204	216	GRASSLAND IRRIGATION	WINTERIZATION - GREENSBROOK FIELDS	\$984.00
117398644	193202	216	GRASSLAND IRRIGATION	WINTERIZATION - AMPHITHEATER	\$248.24
117398924	183025	216	GRASSLAND IRRIGATION	STATELINE & SWANNEA WINTERIZATION	\$450.00
117398943	183219	216	GRASSLAND IRRIGATION	WINTERIZATION - CHERRY VALLEY	\$217.50
120812	183101	19550	GRAY BEVERLY	WINTERIZATION - PARKS OFFICE	\$80.00
117398924	183025	216	GRASSLAND IRRIGATION	WINTERIZATION - SOCCER COMPLEX	\$478.50
23204	183256	19540	GRAY YELMA	MAGNOLIA WAVE REFUND	\$50.00
23191	183243	19527	GRAY YELMA		\$188.31
13025100	183338	18342	GRAY AMERICA LEASIN	SECURITY SYSTEM SPD	\$50.87
13781-8	183458	4066	HALE ELECTRICAL CONVT	ELEC. SERVICES PER MAJOR	\$1,129.00
13787-A	183457	4066	HALE ELECTRICAL CONVT	ELEC. SERVICES PER MAJOR	\$1,058.61
120512	183382	14344	HALE RONNIE	NLC CONFERENCE- BOSTON, MA	\$1,363.29
PP1	183382	14344	HALE RONNIE	SOCCER REF	\$100.00
120712	183382	14344	HALE RONNIE	MAGNOLIA WAVE REFUND	\$80.00
120712	183382	14344	HALE RONNIE		\$11.83
23177	183229	19524	HALLOCK KATHLEEN & A	MILK FOR BREAKFAST W/ SANTA	\$823.52
211290955	182999	3558	HARDIN'S SYSCO	PROFESSIONAL SERVICES	\$14.50
1552	183159	15832	HAYES ROZIER		

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
1565	0	193455	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$928.38
1576	0	193464	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$6,025.00
1545	0	193190	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$2,019.40
1544	0	193158	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$72.50
120312	103311	192910	1230	HEATH SHEILA	MAN BOARD OF DIRECTORS BUSINESS MEETING	\$222.00
120912	103397	192987	1230	HEATH SHEILA	MANCCA WINTER CONFERENCE 2012	\$1,082.00
14292542	0	183241	16650	HEATH SHEILA	HEATH SHEILA	\$222.00
689022401	0	193428	16650	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$658.00
112712	0	193223	8566	HERNANDO GLASS CO	MEDICAL SUPPLIES	\$5,252.34
156	0	193238	14106	HERO GEAR	GLASS SERVICES FOR PARKS	\$281.10
PP1	0	193385	13810	HERRENMARK	R HUNST 2013 ALLOT	\$145.00
121112	0	193956	19667	HICKS ROBBIE	SOCCER REF	\$95.00
21980172	0	193148	12713	HILL'S PET NUTRITION	FEED	\$30.00
21982930	0	193145	12713	HILL'S PET NUTRITION	FEED	\$161.00
28738	0	193403	189	HOMER SHELTON FORD	UNIT S	\$1,812.33
080801801212	03904	193716	1388	HORN LAKE WATER ASSO	SANITWATER DR - UTILITIES	\$11.75
030257001212	103604	193715	1388	HORN LAKE WATER ASSO	6819 PEPPERCHASE - UTILITIES	\$746.25
121212	0	193019	1077	IAA INTERNATIONAL O	JENENTRY DUES	\$10.00
120412	0	193013	1077	IAA INTERNATIONAL O	MEMBERSHIP FOR J GENENTRY	\$78.00
080703196923	0	193206	8192	IBC SALES CORPORATIO	HOT DOG BUNS	\$475.78
080703196923	0	193206	8192	IBC SALES CORPORATIO	HOT DOG BUNS	\$538.82

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
72165	0	193440	15888	MAC'S APC & REFRIGER	HVAC SERVICES	\$263.25
72164	0	193439	15888	MAC'S APC & REFRIGER	HVAC SERVICES	\$158.00
10252	0	193385	14177	MAISON SIGNS	CONTINANCE FORMS FOR COURT/ STAMP FOR STD BREWFAST W/ SANITA 2012	\$380.00
154426	0	193105	9686	MAIN STREET DONUT	BREWFAST W/ SANITA 2012	\$579.00
23190	0	192942	19525	MARTIN JOHN D & SUSA	INSTALL GRATE IN DEER CREEK LA	\$25.94
678	0	193372	1320	MARTIN MACHINE WORKS	8179 WHITWORTH - LATCH ON GATE	\$1,480.00
675	0	193371	1320	MARTIN MACHINE WORKS	LINE DANCE INSTRUCTOR	\$272.00
19	0	193211	13370	MARY J CAN	ALARM SERVICES	\$120.00
12662	0	193235	232	MATHESON & ASSOC LLC	2018 TIRES	\$120.00
9025468	0	193032	882	MATHIS TIRE & AUTO	2018 TIRES	\$142.44
9025469	0	193033	882	MATHIS TIRE & AUTO	2774 TIRES	\$133.91
9025553	0	193327	882	MATHIS TIRE & AUTO	3097 O/C	\$18.20
9025517	0	193328	882	MATHIS TIRE & AUTO	2271 O/C	\$18.20
9025189	0	193062	882	MATHIS TIRE & AUTO	3066 O/C & TIRES	\$623.90
9024868	0	193061	882	MATHIS TIRE & AUTO	3057 O/C	\$17.95
9025028	0	193059	882	MATHIS TIRE & AUTO	3011 O/C	\$17.95
9025443	0	193034	882	MATHIS TIRE & AUTO	3067 TIRES	\$586.88
9024893	0	193050	882	MATHIS TIRE & AUTO	3048 TIRES	\$615.00
9075478	0	193330	882	MATHIS TIRE & AUTO	3060 O/C	\$18.20
9025465	0	193329	882	MATHIS TIRE & AUTO	3062 O/C	\$18.20
0383204	0	193342	1092	MATTHEW BENDER & CO	LC	\$1.00
26959445	0	193341	1092	MATTHEW BENDER & CO	MS 2012 CITATOR	\$54.94

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
108294	0	193423	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE WTP	\$786.13
108740	0	193424	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE WTP	\$393.75
SCB0163N	0	193414	19445	MINOWA	3 DVW REPAIRS	\$1,399.00
M-095970	0	193314	846	INTERGATED COMMUNCA	DEC 2012 SERVICE AGREEMENT	\$1,980.00
PP1	0	193303	11129	JOHNNY COLEMAN BLDGS	SOCCER REF	\$283.00
GFE-7733	0	193261	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$546.34
23185	0	192937	9672	JOHNNY COLEMAN BLDGS	SOCCER REF	\$13.92
23185	0	192937	9672	JOHNNY COLEMAN BLDGS	SOCCER REF	\$35.77
PP1	0	192938	9672	JOHNNY COLEMAN BLDGS	SOCCER REF	\$85.00
11-08-12	0	193133	1907	JUSTICE NETWORK	PROFESSIONAL SERVICES	\$25.00
120312	0	193994	19555	KNIGHT KELLY	MAGNOLIA WAVE REFUND	\$30.00
120612	0	182324	19544	LAW ENFORCEMENT	M LITTLE & E JAMES - MONROE, LA	\$600.00
17998	0	193260	788	LEHMAN ROBERTS CO	PATCHING	\$271.20
23190	0	192932	13267	LIFESTYLE HOMES LLC	LEHMAN ROBERTS CO	\$95.32
23179	0	192931	13267	LIFESTYLE HOMES LLC	LIFESTYLE HOMES LLC	\$37.22
23181	0	192933	13267	LIFESTYLE HOMES LLC	LIFESTYLE HOMES LLC	\$36.32
121112	0	193430	19583	LOGANZ BRENT	CASH BOND REFUND	\$880.00
121112	0	193432	14492	LOGANZ BRENT	BIKE RECONSTRUCTION CLASS	\$287.00
23298	0	192960	19543	LOVE STAR MGMT INC	BIKE RECONSTRUCTION CLASS	\$287.00
2779545	0	193391	16847	LONESSOURCE	FURNITURE - IT FRONT OFFICE	\$2,109.30
2884800	0	193157	16847	LONESSOURCE	CHAIR FOR M SORRELL	\$588.00
819	0	193240	18472	M2MANAGEMENT SOLLUTO	TRACKING SERVICE	\$181.00
40051280	0	193108	7092	MATTHEW BENDER & CO	MS COOE ANNO 2000 2012 SUPP	\$37.49
120412	0	193003	19556	MATTHEWS BRYAN	REIMBURSEMENT FOR EMS LICENSE	\$35.00
34	0	193364	16884	MCCARTHR MARGARET	ART INSTRUCTOR	\$1705.00
121212	0	193431	17193	MCKINNEY JOSH	BIKE CRASH INVESTIGATION CLASS	\$287.00
113012	0	193092	19557	MONESSE ROBERT	CASH BOND REFUND	\$454.00
23178	0	192930	19525	MORAE GREGORY	CELL PHONE REIMBURSEMENT	\$25.00
121212	0	193192	16393	MEARS HAROLD	CELL PHONE	\$25.00
PP1	0	193387	15810	MCARS MICHAEL	SOCCER REF	\$25.00
13114	0	193134	2495	MEDIA SOURCE	DIRECT ACCESS FEE	\$65.00
113144901	0	192984	13327	MEDICAL SPECIALTIES	SCORES	\$309.20
113144902	0	192981	13327	MEDICAL SPECIALTIES	SCORES	\$1,518.12
66551	0	193030	19546	MEMPHIS VET	MEDICAL SUPPLIES	\$1,210.99
PP1	0	193298	12898	MEZ PAUL	K9 - JOHNY	\$75.00
191327	0	192971	354	METER SERVICE AND SU	SOCCER REF	\$394.00
191430	0	193087	354	METER SERVICE AND SU	WATER MAIN REPAIR - RESCO @	\$492.00
191422	0	193088	354	METER SERVICE AND SU	BOUL & GARNET PACK	\$832.00
191326	0	192970	354	METER SERVICE AND SU	WATER LINE RELOCATE - STAVELINE RD	\$558.65
191421	0	193086	354	METER SERVICE AND SU	527 WINDRODGE POINT - REPLACED	\$660.00
191325	0	193082	354	METER SERVICE AND SU	527 WINDRODGE POINT - REPLACED	\$660.00
448250	0	193178	6865	MID SOUTH DIGITAL	METERS FOR REPLEASMENT ON TOWN	\$3376.00
448234	0	193171	6885	MID SOUTH DIGITAL	COPIER A288 - COURT	\$135.62
					COPIER A1033	\$81.63

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
448203	0	193177	6685	MID SOUTH DIGITAL	COPPER A2761 - COURT	\$19,23
448207	0	193179	6685	MID SOUTH DIGITAL	COPPER A2761 - PARKS	\$0,88
448215	0	193183	6685	MID SOUTH DIGITAL	COPPER A2761 - PARKS	\$31,24
448182	0	193182	6685	MID SOUTH DIGITAL	COPPER A2761 - PARKS	\$8,11
77795A	0	193186	6685	MID SOUTH DIGITAL	TONERE - CITY CLERKS OFFICE	\$82,00
448205	0	193187	6685	MID SOUTH DIGITAL	COPPER A1384 - NARCOTICS	\$378,43
448209	0	193172	6685	MID SOUTH DIGITAL	COPPER A1468 - MAYORS OFFICE	\$43,20
448207	0	193181	6685	MID SOUTH DIGITAL	COPPER A1881 - ARTS & CULTURAL AFFAIRS	\$1,121,70
448275	0	193184	6685	MID SOUTH DIGITAL	COPPER A3857 - POLICE	\$312,55
448294	0	193185	6685	MID SOUTH DIGITAL	COPPER A1292 - POLICE	\$290,82
448204	0	193178	6685	MID SOUTH DIGITAL	COPPER A2752 - COURT	\$9,23
448442	0	193170	6685	MID SOUTH DIGITAL	COPPER A1956	\$0,86
448244	0	193174	6685	MID SOUTH DIGITAL	COPPER A3190	\$10,55
448813	0	193188	6685	MID SOUTH DIGITAL	COPPER A3768 - POLICE	\$445,82
448212	0	193175	6685	MID SOUTH DIGITAL	COPPER A1776 - FIRE	\$58,65
448791	0	193180	6685	MID SOUTH DIGITAL	COPPER A1494 - PARKS	\$2,72
448248	0	193173	6685	MID SOUTH DIGITAL	COPPER A1880 - CITY CLERKS OFFICE	\$50,93
5241	0	193239	415	MID-SC EMERGENCY LIG	EMERG. LT. SERVICES AT CITY HALL	\$435,50
2769310	0	193215	16993	MISSISSIPPI ASSOCIAT	T LONG DUES 2013	\$100,00
11512-2148	0	193222	16993	MISSISSIPPI ASSOCIAT	TEST FORUMS	\$1,437,50
118128	103292	192885	17206	MISSISSIPPI DEVELOPM	GIS - 50632	\$4,822,84
11912	103282	192884	17206	MISSISSIPPI DEVELOPM	GIS - 50618	\$5,599,70

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
20293	0	193202	658	MS STATE FIRE ACADEMY	HILL & MICHAEL	\$880,00
201214	0	193141	13410	MULLEN BRENDA	C WILSON - FIREFIGHTER 10071002	\$985,00
329	0	193255	1540	MURPHY & SONS, INC.	TRAINING IN COURT -	\$216,80
333	0	193251	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$2,725,66
328	0	193256	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$511,87
330	0	193254	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$372,60
331	0	193253	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$1,545,14
332	0	193252	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$119,02
018453	0	192863	1150	NAPA GENUINE PARTS C	WIPER BLADES	\$49,66
016146	0	192960	1150	NAPA GENUINE PARTS C	HEXSAKEY	\$60,54
015397	0	192969	1150	NAPA GENUINE PARTS C	THERMOMETER TESTER	\$93,99
016725	0	193383	1150	NAPA GENUINE PARTS C	CHY OEA	\$8,49
CV789725-100	0	193386	343	NATIONAL BUSINESS FU	OFFICE FURNITURE	\$1,067,00
121212	0	193415	5725	NATIONAL FIRE SPRINK	J GENTRY MEMBERSHIP DUES	\$85,00
120512	0	193100	10365	NEBBIT WATER	COLLECTED FEES - NOV 2012	\$3,789,00
23371	0	193405	9243	NORTH MISSISSIPPI DR	MAGNOLIA WAVE REFUND	\$20,00
552592	0	193433	1089	NORTH MS PEST CONTROL	STREET REPAIR AT 1200 MAIN STR	\$4,900,00
552590	0	192978	1089	NORTH MS PEST CONTROL	305 STRAELINE RD	\$60,00
					SPRAY @ TRAINING CENTER	\$85,00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
1791-266639	0	193357	7304	ORELLY'S AUTO PARTS	ANTI FREEZE	\$42,71
1257-488971	0	193349	7304	ORELLY'S AUTO PARTS	3018 BATTERY	\$106,98
1791-266638	0	192972	7304	ORELLY'S AUTO PARTS	CAR CHARGER	\$9,99
1257-488980	0	193346	7304	ORELLY'S AUTO PARTS	3068 BULBS	\$10,39
1257-488923	0	193078	7304	ORELLY'S AUTO PARTS	2777 BATTERY	\$102,99
1257-488932	0	193302	7304	ORELLY'S AUTO PARTS	3005 BATTERY	\$102,99
1791-265056	0	193017	7304	ORELLY'S AUTO PARTS	E1 HEADLIGHT	\$7,55
1257-487816	0	192975	7304	ORELLY'S AUTO PARTS	MATERIALS	\$90,79
63309698001	0	193229	7600	OFFICE DEPOT	WELDING WIRE	\$33,17
634094857001	0	193338	7600	OFFICE DEPOT	DRY ERASE BOARD & TRAPPOD	\$286,97
632741917001	0	193051	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$108,36
633109618001	0	193019	7600	OFFICE DEPOT	TONER	\$108,36
1524204418	0	193097	7600	OFFICE DEPOT	ADMIN SUPPLIES	\$491,96
632762613001	0	193228	7600	OFFICE DEPOT	CD'S FOR SPD	\$52,45
632653023001	0	193063	7600	OFFICE DEPOT	CD'S FOR SPD	\$11,40
633457979001	0	193237	7600	OFFICE DEPOT	TYPING STAND, FILE FOLDERS, PUSH PINS	\$50,58
634728657001	0	193337	7600	OFFICE DEPOT	CALCULATOR	\$56,99
632653098001	0	193225	7600	OFFICE DEPOT	MATERIALS - SPD	\$322,95
632781289001	0	193227	7600	OFFICE DEPOT	TONER FOR PRINTING	\$83,99
					OFFICE SUPPLIES	\$41,51
					TONER FOR PRINTER	\$83,99
					INK REFILL	\$2,99
					INK	\$99,44

Minutes, City of Southaven, Southaven, Mississippi

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
532781450001	0	193228	7600	OFFICE DEPOT	TRASH CANS	\$18.57
152022679	0	192942	7600	OFFICE DEPOT	UNIT PRINTERS	\$271.01
63260340001	0	193224	7600	OFFICE DEPOT	CLEAR MONEY BAGS	\$206.90
6326037001	0	193062	7600	OFFICE DEPOT	KEYBOARDS - DISPATCH	\$91.14
633486000001	0	193236	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$34.33
633489190001	0	193239	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$141.00
152975458	0	193028	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$120.77
15359	0	193028	7957	OLIVE BRANCH PRINTING	SHIRT CALENDARS	\$79.98
121212	0	193288	7620	OLIVER ANDREA	SALES & MARKETING 12/1 - 12/15	\$1,350.00
23169	0	192921	19517	ORE JENNIFER		\$97.67
1791255455	0	192981	7504	PALETIC	EXHAUST FLUID U4	\$29.99
0132104	0	193142	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0113220	0	193285	983	PARAMOUNT UNIFORMS R	MATS	\$8.00
0129225	0	192979	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0130817	0	192972	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.48
0132105	0	192989	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$95.48
0130916	0	193143	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0132105	0	193264	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0130819	0	193222	983	PARAMOUNT UNIFORMS R	UNIFORMS FOR STREETS	\$65.00
0132107	0	193266	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$87.00
0129587	0	192993	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$35.50
0131477	0	193113	983	PARAMOUNT UNIFORMS R	MATS	\$19.50

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
0130818	0	193221	983	PARAMOUNT UNIFORMS R	UNIFORMS FOR SANITATION	\$29.34
0131485	0	193114	983	PARAMOUNT UNIFORMS R	MATS	\$22.50
0132483	0	193368	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$5.42
0176920	0	193294	983	PARAMOUNT UNIFORMS R	MATS	\$29.00
0131222	0	193027	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$5.42
0130653	0	192995	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$28.50
0130148	0	192998	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$276.73
0131484	0	193361	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$286.73
120412	0	193065	19564	PARNELL WILLIAM	MAGNOLIA WAVE REFUND	\$50.00
23173	0	192925	19527	PASCO WICKI		\$32.21
1038	0	192289	1843	PATSY CLEAN COMMERCIAL	CLEANING @ COURT & CITY HALL	\$2,399.00
07271	0	193000	615	PAINES LOCKSMITH SER	KEYS FOR DIRECTORS OFFICE / KIT FOR MAIN ENTRANCE	\$164.64
07276	0	183260	615	PAINES LOCKSMITH SER	LOCK SERVICES	\$77.00
07289	0	183231	615	PAINES LOCKSMITH SER	LOCK SERVICES	\$85.00
07281	0	193466	615	PAINES LOCKSMITH SER	LOCK SERVICES	\$126.25
32001	0	193063	19537	PEEPLES HATTIE G & B		\$23.70
PP1	0	193386	18255	PHILIPS ERIC	SOCCER REF	\$150.00
SNYTES3994	0	193167	14427	PICKLE WES	LEASE COURT PARKING - DEC 2012	\$416.57
121212	0	193203	198	PIRLEE STEVE	PER DIEM - QUANTICO, VA	\$123.00
4254726	0	193139	15402	PNC EQUIPMENT FINANC	GOLD CART RENTAL - JAN 2013	\$1,508.38
42898	0	193420	3342	POWER CLEANING EQUIP	STEAM CLEANER REPAIRS	\$140.00
28895	0	192969	11997	POWER STREAM LLC	STREAMING BOARD MFG	\$510.65

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
23182	0	192934	16200	PREMIUM HOMES		\$24.44
23198	0	192940	15200	PREMIUM HOMES		\$22.64
128	0	192985	12750	PRESSGROVE RHONDA	PEPPERCHASE OFFICE CLEANING - DEC 2012	\$585.00
121012	0	193287	19581	PSYOTEX SPECIAL EFFE	PERMIT REFUND	\$100.00
2202	0	175954	19539	R & W DEVELOPMENT LL		\$493.46
2207	0	192959	19538	R & W DEVELOPMENT LL		\$42.32
15922	0	193002	15607	R.C. SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT - 2013	\$1,925.00
17912	0	193214	5714	REEL NET EROSION CO	R.O.W. CUTTINGS	\$18,500.00
114680	0	193197	10855	RELIABLE EQUIPMENT	MULCHING KIT	\$600.00
120412	0	192010	12810	ROWLAND TIM	REIMBURSE ICC MEMBERSHIP DUES	\$60.00
126512	0	193501	16478	RUSHING BRAYMON	PER DIEM	\$82.00
002982218	0	193215	1135	SAFETYKLEEN SYSTEMS	SOVENT	\$121.28
23170	33732	193376	5338	SAPPHIREFIELD, ERIC	FIRE STATION (PURCHASE)	\$2,724,193.52
489024	0	193047	387	SHAPIRO UNIFORMS	F SIMS 2013 ALLOT	\$119.88
456936	0	193332	387	SHAPIRO UNIFORMS	LANGCASTER 2013 ALLOT	\$261.65
450038	0	193044	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$52.45
456051	0	193038	387	SHAPIRO UNIFORMS	T BURHAM 2013 ALLOT	\$87.90
456931	0	193334	387	SHAPIRO UNIFORMS	D NUNEY 2013 ALLOT	\$6.65
456208	0	193298	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$9.95
456175	0	193295	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$155.50
456524	0	193308	387	SHAPIRO UNIFORMS	M REED 2013 ALLOT	\$193.75
450045	0	193039	387	SHAPIRO UNIFORMS	A RUSHING 2013 ALLOT	\$26.95

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
466832	0	193333	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$69.90
450080	0	193049	387	SHAPIRO UNIFORMS	T ROBINSON 2013 ALLOT	\$10.85
458819	0	193289	387	SHAPIRO UNIFORMS	C THOMAS BADGE	\$13.90
459038	0	193331	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$122.89
459039	0	193343	387	SHAPIRO UNIFORMS	B SUTHERLEN 2013 ALLOT	\$49.95
459124	0	193055	387	SHAPIRO UNIFORMS	B LOGAZINO 2013 ALLOT	\$19.85
459096	0	193046	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$16.60
459006	0	193042	387	SHAPIRO UNIFORMS	M LITTLE AS SANTA	\$69.95
456119	0	193056	387	SHAPIRO UNIFORMS	W KELLEN 2013 ALLOT	\$23.80
456173	0	193297	397	SHAPIRO UNIFORMS	J RUSSELL 2013 ALLOT	\$88.60
456174	0	193296	387	SHAPIRO UNIFORMS	D NUNEY 2013 ALLOT	\$79.90
456032	0	193045	387	SHAPIRO UNIFORMS	M SEMKENDINGER 2013 ALLOT	\$399.60
456020	0	193310	387	SHAPIRO UNIFORMS	S KERN 2013 ALLOT	\$236.70
456021	0	193040	387	SHAPIRO UNIFORMS	E SWAMIS 2013 ALLOT	\$27.95
456020	0	193041	387	SHAPIRO UNIFORMS	I SAMMONS 2013 ALLOT	\$27.95
456022	0	193041	387	SHAPIRO UNIFORMS	J INGLEZ 2013 ALLOT	\$15.95
456028	0	193046	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$39.95
456172	0	193298	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$62.95
456466	0	193313	387	SHAPIRO UNIFORMS	R SOLONAY 2013 ALLOT	\$32.90
500022A	0	193326	19440	SHEWAN WILLIAMS SOU	PRINT & SUPPLIES - C DUNCAN OFFICE	\$94.11
43654	0	193216	1104	SHEWAN WILLIAMS SOU	K9 HARNESS & LEASH	\$100.70
56489	0	193031	17096	SIGNATURE K9		

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
87806	0	193054	611	SIGNS & STUFF	SKYCOPIER DECALS	\$120.00
87799	0	193057	611	SIGNS & STUFF	POLICE SEAL DECALS	\$100.00
					VOCAUNSTRATOR	\$50.00
C-104	0	193109	1940	SORRELL MARK K	CONDENATION LENS	\$3,400.00
F103	0	193430	1940	SORRELL MARK	CIVIL FOREFTURE CASE	\$500.00
40555	0	193356	1102	SOUTHAVEN SUPPLY	MATERIALS	\$89.29
40650	0	193355	1102	SOUTHAVEN SUPPLY	MATERIALS	\$461.81
40803	0	193419	1102	SOUTHAVEN SUPPLY	AIR HOSE	\$97.12
62209	0	193279	14603	SOUTHWESTERN SECURITY	EMPLOYMENT SCREENINGS	\$74.00
113012	0	193137	16221	SOUTHERN TELECOMMUNI	PHONE AND ALARM SERVICES	\$1,290.39
31522	0	193036	11810	SOUTHERN THUNDER	3055 O/C	\$86.70
10309316	0	193192	1932	STANDYARD & POORS,	ANALYTICAL SERVICES	\$5,825.00
1238871014	0	193199	10700	STANDARD COFFEE SERV	COFFEE SERVICE	\$44.81
VIN9090	0	193425	2362	STATE TAX COMMISSION	GOV'T TAG - SPD VIN 49099	\$12.00
VIN9394	0	193426	2362	STATE TAX COMMISSION	GOV'T TAG - SPD VIN 43984	\$12.00
23299	33731	193311	4964	STATE TAX COMMISSION	NOVEMBER 2012 SALES TAX PAID	\$625.00
120312	0	193005	655	STATE TREASURER	MONTHLY STATE ASSESSMENT - NOV	\$66,188.86
58149	0	192996	2951	STATELINE TRUF & TRP	# 1/2 ROPE	\$11.50
120972	103312	192971	19311	STEPHENS ANGE	CHRISTMAS RECEPTION SERVER	\$100.00
4003776721	0	193140	801	STENCOLE INC.	PROFESSIONAL SERVICES	\$944.00
1477723	0	193106	19314	SUN TRUST BANK	CONTRACT 44540078001 (DEC 2012)	\$8,801.93
75080	0	193078	701	SUNBELT FIRE APPARAT	C JOHNSON BOOTS	\$533.50

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 Version #: C-121812 & W-121812
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
121012	0	193152	19558	TAYLOR BENJAMIN	CASH BOND RETURN	\$300.00
L20104668	0	193146	8247	TELECHECK	CHECK SERVICES - NOV 2012	\$1,179.71
635060708	0	193191	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$42.43
635060300	0	193340	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$312.44
339142	0	193083	5329	TELCARVA MACHINERY C	PM LAKES OF NICHOLS PUMP STATION	\$278.25
339054	0	193358	5329	TELCARVA MACHINERY C	DEER CHASE LIFT STATION REPAIRS	\$431.82
339480	0	193992	5329	TELCARVA MACHINERY C	PM ON CHERRY TREE PUMP STATION	\$268.75
339740	0	193084	5329	TELCARVA MACHINERY C	REPAIRS TO PUMP STATION - LAKES OF	\$597.50
121212	0	193280	2694	THOMAS WASTIN	NICHOLS FERRIS MILLIDGE - JACKSON, MS	\$345.00
W0310057428	0	193250	715	THOMPSON MACHINERY	GENERATOR WORK	\$273.00
2165	0	193181	3174	TIGER STAMP INC	CITY SEALS	\$80.00
23999	0	193111	313	TM NOTE PLUMBING	DRAIN REPAIRS	\$200.00
23991	0	193026	313	TM NOTE PLUMBING	WINTERIZED RESTROOMS	\$575.00
05211951	0	193099	5680	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$8,480.39
201508	0	193374	9591	TRI FIRMA	REPAIRS ON PARKING LOT AT CITY	\$3,273.43
301108	0	193310	9591	TRI FIRMA	POURED CONCRETE FLUME ON MARBLE	\$1,023.79
277302	0	193413	9581	TRI FIRMA	BID CONTRACT WORK- REPLACE SEW	\$4,903.31
299508	0	193412	9591	TRI FIRMA	BID CONTRACT ELMORE ROAD WATER	\$1,665.25
					BID CONTRACT DITCH AND YARD R	\$1,341.91

City of Southaven Claims Docket
 Version #: C-121812 & W-121812
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
259504	0	192236	8127	WASTE CONNECTIONS OF	WASTE CONNECTIONS OF	\$41,090.00
2595194	0	192966	8127	WASTE CONNECTIONS OF	WASTE CONNECTIONS OF	\$4,921.16
289933	0	192996	19230	WASTE PRO	RUBBISH COLLECTION SERVICES	\$60,670.00
00985415	0	193190	17215	WELSCO INC	OXIGEN	\$305.14
289933	0	192996	11134	WHITFIELD	BATHROOM REPAIRS	\$271.46
29937	0	193234	11134	WHITFIELD	ELECTRIC SERVICES	\$1,087.30
29930	0	193235	11134	WHITFIELD	ELECTRIC SERVICES	\$131.07
297972	0	193029	634	WILLOUGHBY INC	DIESEL FOR THE FINE STATIONS	\$5,580.69
Pp1	0	193390	15240	WINSTON TIMOTHY	SOCCER REF	\$225.00
35450	0	193110	12467	WINTERLAND INC	ROPELIGHT ACCESSORY KIT	\$942.95
23	0	193213	19915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
22	0	193991	19915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$50.00

Total Invoices Paid on this Docket: \$3,532,789.70

**MEMORANDUM OF UNDERSTANDING BETWEEN DESOTO COUNTY,
MISSISSIPPI AND SOUTHAVEN, MISSISSIPPI FOR ENGINEERING AND DESIGN
OF IMPROVEMENTS TO SWINNEA ROAD**

COMES NOW, DeSoto County, Mississippi (hereinafter referred to as “County”) and the City of Southaven, Mississippi (hereinafter referred to as “City”), ~~and~~ enter into this Agreement, effective the date of the last signature of the parties hereto, and contract for the shared funding of the engineering and design costs for the construction and improvement of 1900 feet, more or less, of Swinnea Road, as located in the City, and recite as follows:

WHEREAS, Swinnea Road, north of Church Road, terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet; and

WHEREAS, the County and City desire to develop Swinnea Road so as to have a continuous flow from Church Road north to Nail Road, which will require constructing approximately 1,900 feet of roadway connecting the Swinnea Road’s current two points of termini identified above; and

WHEREAS, the County and City desire to undertake the road engineering and design necessary for the construction of approximately 1,900 feet of roadway, 36 feet wide with 4 feet of shoulder and including grading for 5 lanes, connecting Swinnea Road from its termini at or near Russ Cove with the termini at or near Gaylon Drive; as well as for certain necessary improvements to existing Swinnea Road at the intersections with Church Road, Russ Cove and Gaylon Drive (the “Design Project”); and

WHEREAS, the County’s engineering department has determined that the estimated cost of the Design Project to be One Hundred Ninety Two Thousand Dollars (\$192,000.00), and the County and City have agreed to share equally in said Design Project costs; and

WHEREAS, the parties mutually agree that completion of the Design Project will be beneficial to the County as a whole and the City as a whole, and will provide for the future construction of an additional north-south transportation corridor from Church Road to Nail Road; and

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Design Project and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Design Project to proceed and to enter into this Agreement; and

WHEREAS, the County does affirm by its representative’s signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Design Project, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Design Project and enter into this Agreement; and

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WHEREAS, an Interlocal Agreement is not necessary in this matter as Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Design Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. This Agreement shall take effect upon being entered into the minutes of the Board meetings of both the County and City and terminate as set forth in paragraph ~~12~~ below.

2. The County, or its agents and contractors, shall take all necessary action to select and retain a proper and suitable consulting engineer, licensed in the State of Mississippi, to complete the Design Project. The County, in its discretion, may require the selected engineer to provide the appropriate liability insurance in accordance with the County's standard requirements.

3. With good faith consultation with the City, the County shall be the party to award the contract, in its discretion, to the selected engineer and shall be the party who executes and enters into all contracts for work to be performed and purchases to be made for the Design Project. If any disagreement arises between the County Engineer and the City's designated representative regarding and aspect of the Design Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution. In the event that the disagreement is not able to be resolved, either party may terminate this Agreement and payment shall be made in accordance with the engineering work performed to that point.

4. The County Road Manager will designate a project manager or representative to receive and transmit information and instructions to the selected engineer, and have the authority to supervise and administer the Design Project, and shall be the person with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County Road Manager, receive and transmit information and instructions and review the work being performed for the Design Project

5. The County will permit the City access to all construction designs, plans, specifications, sitemaps and related documents received from the selected engineer. Further, the City designated representative will participate in joint review meetings with the selected engineer.

6. The County shall be invoiced directly by the selected engineer it retains, and any subcontractors and/or suppliers of materials, for any and all engineering, surveying, design and related expenses reasonably necessary for the Design Project. The County, ~~in good faith consultation with the City, at its sole discretion~~ shall approve or reject invoices received. Upon approval of any invoice for payment, the County will provide a copy of same to the City and tender payment to the invoicing entity.

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7. The County and City will each pay one half (1/2) the total costs of the Design Project. As the initial estimated cost is One Hundred Ninety Two Thousand Dollars (\$192,000.00),- the City agrees to pay to County the sum of Ninety Six Thousand Dollars (\$96,000.00) within thirty (30) days of the date of execution of this Agreement. Said funds will be held by County solely for use toward the costs of the Design Project and shall not be used for any other purpose. Notwithstanding the foregoing, each party shall be separately responsible for their individual attorney's fees incurred in relation to the Project.

8. The County shall provide to the City, within 60 days of completion of the Design Project, or such other times as are reasonably requested, an audit of said project for purposes of verification of the amount of funds expended. Further, the City shall have the right, upon reasonable notice to the ~~City~~County, and at its own expense, to obtain an independent audit of the Design Project to verify the amount of funds expended.

9. In the event the pledged funds, identified in paragraph 7 above, are insufficient to satisfy all costs incurred for the Design Project, and the respective Boards of the County and City both approve the increase in costs by the Engineer, the parties will equally share in and each pay one half (1/2) the cost then due and payable within forty five days of the date of receipt of the final invoice from the selected engineer. In the event the pledged funds, identified in paragraph 7 above, exceed the costs incurred for the Design Project the County shall refund to the City all remaining City funds within forty five (45) days after the final payment has been made to the selected engineer.

10. The term of this Agreement is from the effective date, as set forth in paragraph 1 above, through and until the Design Project is complete and all funds disbursed as set forth herein. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the County's Board of Supervisors or the City's Board of Alderman, it will be deemed to automatically renew and be binding upon the successor boards unless, by majority vote, the either incoming board elects to terminate this Agreement.

11. The comptroller for the County shall disburse and account for the funds expended by the County, including the funds the City delivers to the County pursuant to paragraph 7. The comptroller for the City shall otherwise account for all funds of the City.

12. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

13. Neither this Agreement nor any of its terms may be changed or modified, waived,

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or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's authorized representative.

14. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or sixty (60) calendar days after such notice has been delivered by the canceling party to the other party. Upon an event of termination under this paragraph the selected engineer will be paid all sums then due as of the date this Agreement is deemed terminated and the County will refund to City any City funds remaining in accordance with paragraph 9.

15. Nothing in this ~~Interlocal~~ Agreement shall be construed to form any agency, partnership or joint venture relationship between the parties. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

16. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of the remainder of this Agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY, MISSISSIPPI

BY: _____
Jessie Medlin, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____
CLERK OF THE DESOTO COUNTY,
MISSISSIPPI BOARD OF SUPERVISORS

CITY OF SOUTHAVEN, MISSISSIPPI

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BY: _____
Greg Davis, Mayor

DATE: _____

ATTEST: _____
CLERK OF THE CITY OF SOUTHAVEN

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SOUTHAVEN UTILITY DIVISION

***5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
TEL: (662) 796-2490
FAX: (662) 796-0005***

12/27/2012

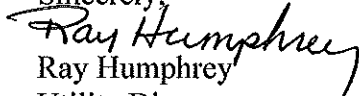
To: Mayor and Board of Aldermen

Re: Chemical Bid Award

Dear Mayor and Board,

On December 21, 2012, the City of Southaven opened the only submitted sealed bid for water treatment chemicals, from Ideal Chemical Company in Memphis. It is my recommendation that we accept this bid as presented for a period of one (1) year with an additional two (2) year option to renew if the pricing remains the same. I have attached a copy of the bid for your review. Please let me know if you have any questions.

Sincerely,


Ray Humphrey
Utility Director

Ideal Chemical
12-21-12 (SP)

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Lime \$ 7.75 (50 lb.bag) or \$ 0.155 (per lb.)
(Approximate annual usage is 4,000 bags)

Soda Ash \$ 9.50 (50 lb.bag) or \$ 0.19 (per lb.)
(Approximate annual usage is 30 bags)

Hydrofluorosilicic Acid \$ 211.75 (550 lb. Drum) or \$ 0.385 (per lb.)
(Approximate annual usage is 75 drums)

Sodium Hypochlorite \$ 1.85 (per gallon)
(Approximate annual usage 20,000 gallons)

The Board of Aldermen reserves the right to reject any and all bids.

Ideal Chemical & Supply Co.

BIDDERS COMPANY NAME

4025 Air Park St. Memphis TN 38118

BIDDERS ADDRESS

ph 901 363 7720 Fax 901 366 0864

BIDDERS PHONE NUMBER & FAX NUMBER



BIDDERS SIGNATURE

12-18-12

DATE

NOTICE TO BIDDERS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi, are now accepting sealed bids on the following:

Water Treatment Chemicals

(For a period of twelve months with an option to renew two (2) additional years)

General specifications can be obtained at:

Southaven City Hall,
8710 Northwest Drive,
Southaven, MS 38671
662-280-2489

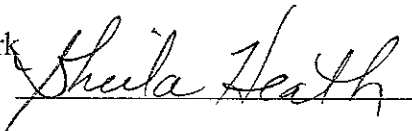
All bids shall be on bid list, signed by bidder and sealed, clearly labeled with the date bids are to be opened and the work bid upon, such as **“Water Treatment Chemicals.”**

All bids must be received by the City Clerk at City Hall no later than **2:00 PM, December, 21, 2012**; Bids will be opened at **2:00 PM on December 21, 2012**, at Southaven City Hall, 8710 Northwest Dr, Southaven, MS 38671.

The Board of Aldermen reserves the right to reject any and all bids.

Witness my signature this the 30th day of November, 2012.

Shelia Heath, City Clerk
City of Southaven, MS



Publication Dates: December 4th and December 11th 2012

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of the bid.

The City shall have the option to renew the contract for an additional two (2) year period. The City shall have the right to terminate the contract for any reason with 30 days notice.

- All chemicals must be "A.W.W.A." approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. A bid will be considered incomplete if any items are not bid on.

Delivery

The city or its representatives must be notified prior to delivery of chemicals. Any chemicals delivered without the city or its representatives being present, will not be accepted unless prior arrangements have been made.

Delivery Sites

**Whitworth Water Treatment Plant
Greenbrook Water Treatment Plant
College Road Water Treatment Plant
Getwell Water Treatment Plant**

**8779 Whitworth Drive
7525 Greenbrook Parkway
170 College Road
5850 Getwell Road**

Notice:

Each of the water plants has a 500 gallon container for Sodium Hypochlorite. The bidder must have the ability to pump the Sodium Hypochlorite to these containers. No other method of delivery will be accepted.

City of Southaven
Docket of Claims



Warrant #: C-010213 & D-010213

City of Southaven Claims Docket
Warrant #: C-010213 & D-010213

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33412	0	193599	424	A TO Z ADVERTISING	S TIPPITT 2013 ALLOT	\$237.98
33366	0	193561	424	A TO Z ADVERTISING	SHOP WITH A COP TSHIRTS	\$420.32
3289111	0	193762	6142	ACCESS POINT INC	PHONE SERVICE - POLICE	\$391.97
4792	0	193608	12445	ACCURATE LAW ENFOR	R CHANDLER 2013 ALLOT	\$119.97
4789	0	193607	12445	ACCURATE LAW ENFOR	R CHANDLER 2013 ALLOT	\$172.94
CS181	0	193792	13494	ACTION PLUMBING	PLUMBING SERVICES	\$100.00
CS180	0	193791	13494	ACTION PLUMBING	PLUMBING SERVICES	\$750.00
9691	0	193551	17260	AGRIPRO LAWN	BLACK MULCH	\$262.25
42690	0	193570	92	ALL MAJOR APPLIANCE	GASKET / ROLLERS	\$164.99
110273	0	193657	883	AMERICAN TIRE REPAIR	MOUNT / DISMOUNT	\$100.00
108716	0	193555	883	AMERICAN TIRE REPAIR	TRUCK 3 MOUNT & DISMOUNT	\$134.00
107434	0	193655	883	AMERICAN TIRE REPAIR	TRUCK 816 MOUNT / DISMOUNT	\$100.00
3012917537	0	193535	9669	AMERIGAS	SNOWDEN HOUSE	\$324.37
581-4770348	0	193520	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4770347	0	193521	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
1414201212	0	193650	17546	ARISTA	POSTAGE - WATER BILLS	\$3,503.62

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1414201211	0	193566	17546	ARISTA	WATER BILL POSTAGE	\$9,452.86
13919	0	193649	17546	ARISTA	WATER BILL PRINTING	\$3,961.28
121012	0	193604	1167	AT&T MOBILITY	ACCT 0563125769001 - LONG DISTANCE (PARKS)	\$35.96
112812	0	193641	1167	AT&T MOBILITY	ACCT 6622800258 (PARKS DEPT)	\$54.32
820661420113	0	193815	1167	AT&T MOBILITY	LONG DISTANCE - POLICE	\$149.64
057480510113	0	193817	1145	ATMOS ENERGY	6050 ELMORE RD - FIRE	\$448.03
057427850113	103909	193867	1145	ATMOS ENERGY	2101 COLONIAL HILL DR - PARKS	\$154.27
056557560113	103909	193866	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$563.11
068131210113	103909	193870	1145	ATMOS ENERGY	7980 SWINNEA RD - FIRE	\$601.29
056301200113	103909	193869	1145	ATMOS ENERGY	8400 GREENBROOK PKWY - PARKS	\$261.14
066015100113	103909	193868	1145	ATMOS ENERGY	8925 SWINNEA	\$71.93
12-430	0	193538	5077	B.A. BALTON SIGN COM	LABOR TO SERVICE POLE SIGN @ PARK ENTRANCE	\$418.00
46	0	193530	19244	BLANN, JR JAMES H	MARTIAL ARTS CLASS	\$30.00
SI017646	0	193532	312	BOB LADD & ASSOCIATE	SERVICE CALL	\$190.00
80954323	0	193863	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$1,471.10
122712B	0	193853	19577	BUILDING OFFICIALS	MEMBERSHIP FEES FOR 3 STAFF MEMBERS IN BLDG. DEPT.	\$300.00
122712	0	193852	19577	BUILDING OFFICIALS	SEMINAR FOR WARD DEATON - BLDG. DEPT.	\$100.00
121712	0	193540	17256	BUSHBY PHIL	REIMBURSE MEALS FOR VET STUDENTS	\$55.30
APP--8	0	193769	19091	C. B. DEVELOPERS, IN	SBEC SWR - PHASE IV	\$68,293.95
122012	0	193620	18213	CAOQUETTE WES	SOCCER REF	\$65.00
256663	0	193841	993	CARQUEST AUTO PARTS	CREDIT	-\$76.00
256737	0	193842	993	CARQUEST AUTO PARTS	E-4 HEADLIGHT	\$23.27

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256655	0	193840	993	CARQUEST AUTO PARTS	T-1 BATTERIES	\$570.00
122012	0	193621	2574	CARSON, MICHAEL A	SOCCER REF	\$370.00
STMT633394	0	193590	14437	CB RICHARD ELLIS COR	DEC 2012 LEASE - COURT PARKING	\$416.67
V358834	0	193858	739	CDW GOVERNMENT INC	MOUNTING HARDWARE FOR SERVER	\$247.45
1	0	193512	16889	CENTER FOR GOVERNMENT	WINTER CONF - T MASTIN	\$150.00
121012	0	193642	1234	CENTURYLINK	ACCT 300093468	\$146.00
12-10-12	0	193643	1234	CENTURYLINK	ACCT 400200022 (PARKS DEPT)	\$1,080.10
300096130113	103897	193494	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$43.06
300091240113	103897	193493	1234	CENTURYLINK	PHONE SERVICE - POLICE	\$91.57
300095070113	103897	193492	1234	CENTURYLINK	PHONE SERVICE - PUBLIC SERVICE	\$41.06
400200370113	103897	193497	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$110.97
300095240113	103897	193496	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$44.99
300091220113	103897	193495	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$181.07
122012	0	193622	18253	CHAN DAVID	SOCCER REF	\$240.00
121912	0	193617	5829	CHANDLER RICHARD	PER DIEM/LODGING - PERU INDIANA	\$248.00
416137-24391	0	193618	19574	CHAPMAN ANNA	EMS BILLING REFUND	\$582.00
102639	0	193758	16013	CIVICPLUS	OJA APPLICATION TO MAKE CHANGE TO WEBSITE	\$150.00
1018684911	0	193585	630	COCA-COLA ENTERPRISE	COKES	\$370.80
122012	0	193636	19575	COKER ERIKA	WATER REFUND - REISSUE	\$5.00
858440020113	0	193763	2351	COMCAST	3800 PARK CREEK DR	\$40.49
61703602013	0	193764	2351	COMCAST	8779 WHITWORTH - SCADA - UTILITIES	\$81.90
894491010113	0	193821	2351	COMCAST	INTERNET - 7525 GREENBROOK PK	\$169.70

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458907010113	0	193820	2351	COMCAST	INTERNET - PARKS	\$485.94
856867020113	0	193757	2351	COMCAST	INTERNET - POLICE	\$117.30
621122010113	0	193756	2351	COMCAST	INTERNET - POLICE	\$219.70
617036020113	103606	193460	2351	COMCAST	INTERNET - UTILITIES	\$173.80
272891	0	193611	836	COUNTRY FORD INC	3001 IGNITION COIL, PLUGS, HINGE	\$792.55
272877	0	193600	836	COUNTRY FORD INC	3067 REPLACE PADS / RESURFACE ROTORS	\$193.34
272946	0	193594	836	COUNTRY FORD INC	3068 PADS & ROTORS	\$605.37
272900	0	193598	836	COUNTRY FORD INC	3076 SWITCH ASSY	\$63.18
272772	0	193560	836	COUNTRY FORD INC	3086 PADS & ROTORS	\$283.39
2369	0	193660	309	COWBOY CORNER INC	WORK BOOTS (#816)	\$93.46
122012	0	193623	3546	COX DAVID R JR	SOCCER REF	\$100.00
122812	0	193872	1339	CREDIT CARD CENTER	CREDIT CARD - C. SHELTON	\$2,712.73
122712	0	193814	1339	CREDIT CARD CENTER	CREDIT CARD CENTER - S. HEATH	\$2,703.62
628519	0	193609	402	CURRY JANITORIAL SER	JAN 2013 CLEAN FBI OFFICES	\$425.00
1228	0	193794	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1226	0	193795	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1227	0	193793	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1225	0	193796	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
65204	0	193544	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$1,249.50
596016	0	193661	665	DESOTO COUNTY COOPER	#816 COVERALLS / COAT	\$207.90
99019	0	193801	7507	DESOTO COUNTY ECONOM	G. DAVIS - LUNCHEON	\$25.00
JAN2013	0	193515	7507	DESOTO COUNTY ECONOM	MONTHLY CONTRIBUTION	\$2,457.58

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99021	0	193848	7507	DESOTO COUNTY ECONOM	QUARTER MEMBERSHIP LUNCHEON	\$25.00
JAN2013	0	193517	1383	DESOTO COUNTY HISTOR	MONTHLY CONTRIBUTION	\$1,333.33
128336-A	0	193558	182	DESOTO FAMILY MEDICA	L WALKER	\$45.00
JAN2013	0	193518	6682	DESOTO FAMILY THEATR	MONTHLY CONTRIBUTION	\$4,166.67
300034185	0	193634	1185	DESOTO TIMES-TRIBUNE	NTB: HURRICANE CREEK	\$68.52
300034092	0	193635	1185	DESOTO TIMES-TRIBUNE	NTB: WATER TREATMENT CHEMICALS	\$30.42
19286697864	0	193539	16529	DIRECTV	ACCT 046471734	\$95.29
2012001382	0	193586	17266	DOOR PRO, INC	STATION 1	\$225.00
121412	103607	193461	16746	DUNCAN CANDICE	MML - JACKSON, MS 12/12-12/14/12	\$123.00
0122	0	193615	16642	E & M DEVELOPMENT	DOG RUN (K9 REX)	\$450.00
405285	0	193591	17659	EEO	FUEL CAP FOR T3	\$43.50
25164	0	193545	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$793.30
815775870113	103898	193498	966	ENTERGY	165 STAR LANDING RD E TOR SIREN	\$17.03
176270840113	103898	193499	966	ENTERGY	170 COLLEGE RD	\$4,526.92
193387140113	103898	193500	966	ENTERGY	TURMAN DR	\$92.54
815776370113	103901	193688	966	ENTERGY	2009 STAR LANDING RD E TOR SIREN	\$17.26
761941740113	103901	193683	966	ENTERGY	303 LONG ST	\$19.11
168377830113	103901	193693	966	ENTERGY	4005 COLLEGE RD	\$9.87
168380050113	103901	193692	966	ENTERGY	4830 AIRWAYS BLVD	\$17.63
168329410113	103901	193727	966	ENTERGY	5140 TCHULAHOMA RD	\$14.69
980501800113	103901	193698	966	ENTERGY	5813 PEPPERCHASE DR	\$7.97
190456650113	103901	193716	966	ENTERGY	6845 MCCAIN DR	\$10.04

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168514610113	103901	193718	966	ENTERGY	HUNTERS GLEN ST	\$17.21
163447490113	103901	193721	966	ENTERGY	SWEET FLAG LOOP	\$15.36
187576580113	103901	193685	966	ENTERGY	WOODLAND TRACE SOUTH	\$11.59
508813090113	103902	193705	966	ENTERGY	1005 CHURCH W RD	\$21.46
792402060113	103902	193696	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	\$22.30
168517350113	103902	193694	966	ENTERGY	5795 PEPPERCHASE DR	\$22.41
176235700113	103902	193690	966	ENTERGY	6052 ELMORE CD SIREN	\$22.67
176247430113	103902	193699	966	ENTERGY	6200 GETWELL CD SIREN	\$22.59
585229540113	103902	193707	966	ENTERGY	6875 AIRWAYS BLVD	\$20.97
850563980113	103902	193702	966	ENTERGY	750 BROOKSIDE RD	\$21.32
527304700113	103902	193711	966	ENTERGY	85 CHURCH RD E	\$22.38
912245350113	103902	193708	966	ENTERGY	992 CHURCH RD E	\$19.56
854916600113	103902	193709	966	ENTERGY	CHANCEY COVE LOT 4	\$25.51
796045340113	103903	193687	966	ENTERGY	2543 GEM ST	\$37.39
168531520113	103903	193695	966	ENTERGY	483 CHURCH RD	\$26.62
397584380113	103903	193728	966	ENTERGY	5240 GETWELL RD WATERTOWER	\$34.70
894172160113	103903	193724	966	ENTERGY	5577 GETWELL RD	\$33.92
843377160113	103903	193697	966	ENTERGY	6145 AIRWAYS BLVD	\$46.90
594788670113	103903	193704	966	ENTERGY	6345 AIRWAYS BLVD	\$29.70
594789410113	103903	193703	966	ENTERGY	6610 AIRWAYS BLVD	\$28.18
168508850113	103903	193714	966	ENTERGY	AIRWAYS AND RASCO	\$33.40
381246240113	103903	193719	966	ENTERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$33.21

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167139680113	103903	193720	966	ENTERGY	CHURCH RD @ GETWELL RD	\$38.24
683870340113	103904	193710	966	ENTERGY	249 GOODMAN RD W	\$75.36
187578310113	103904	193686	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$97.53
478052470113	103904	193729	966	ENTERGY	6208 SNOWDEN LN	\$48.91
168368840113	103904	193712	966	ENTERGY	CHAPARRAL LN PARK	\$55.18
167132400113	103904	193723	966	ENTERGY	CHURCH RD @ I-55	\$52.22
605725260113	103904	193682	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$60.22
190757040113	103904	193700	966	ENTERGY	MS 302 & TCHULAHOMA RD	\$59.98
168386170113	103904	193713	966	ENTERGY	SNOWDEN PARK	\$113.14
168350190113	103904	193715	966	ENTERGY	T L MILLBRANCH ST LIN	\$76.08
162933590113	103904	193722	966	ENTERGY	WHITWORTH AND ST LINE RD	\$64.94
168331210113	103905	193706	966	ENTERGY	5813 PEPPERCHASE DR	\$1,267.78
153749520113	103905	193725	966	ENTERGY	6050 ELMORE RD	\$722.13
660743110113	103905	193730	966	ENTERGY	6208A SNOWDEN LN	\$248.09
667628730113	103905	193731	966	ENTERGY	6275 SNOWDEN LN	\$227.40
637991830113	103905	193701	966	ENTERGY	6715 HOSPITALITY RD	\$121.13
168367020113	103905	193717	966	ENTERGY	6854 TCHULAHOMA RD	\$118.57
857855330113	103905	193689	966	ENTERGY	E/S FLORA LEE DR LIFT PUMP	\$153.57
605724760113	103905	193681	966	ENTERGY	LEGENDS LAGOON	\$217.97
150649670113	103905	193726	966	ENTERGY	ST LTS CITY MAINT	\$312.44
157656700113	103905	193684	966	ENTERGY	SWEETWATER ST	\$436.16
176259480113	103906	193691	966	ENTERGY	4446 AIRWAYS BLVD	\$2,081.49

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190464080113	103910	193751	966	ENTERGY	3025 CARNIVAL LANE	\$6.34
168333290113	103910	193741	966	ENTERGY	3278 MAY BLVD	\$77.88
202914150113	103910	193740	966	ENTERGY	3480 SUNSET LOOP	\$110.16
311096480113	103910	193748	966	ENTERGY	7665 TCHULAHOMA	\$7.97
311096630113	103910	193749	966	ENTERGY	7735 TCHULAHOMA	\$7.97
757607850113	103910	193735	966	ENTERGY	8157A PARK PIKE	\$92.57
102092330113	103910	193746	966	ENTERGY	8182 GETWELL RD NORTH LIFT STATION	\$80.96
168354560113	103910	193742	966	ENTERGY	SOUTHAVEN ELEM SCHOOL	\$3.44
168375280113	103910	193737	966	ENTERGY	STATE LINE & GETWELL	\$18.45
173273540113	103910	193744	966	ENTERGY	SWINNEA RD & HWY 302	\$66.38
311093660113	103911	193754	966	ENTERGY		\$298.81
168522120113	103911	193738	966	ENTERGY	3278 MAY BLVD	\$223.91
443685870113	103911	193745	966	ENTERGY	3335 PINE TAR ALY	\$2,720.86
168534590113	103911	193739	966	ENTERGY	5850 GETWELL RD	\$4,038.46
168373040113	103911	193736	966	ENTERGY	6205 SNOWDEN LN	\$134.94
311096140113	103911	193747	966	ENTERGY	7645 TCHULAHOMA	\$273.68
311093170113	103911	193753	966	ENTERGY	7655 TCHULAHOMA	\$234.37
311092590113	103911	193752	966	ENTERGY	7705 TCHULAHOMA RD	\$261.11
168340200113	103911	193743	966	ENTERGY	GETWELL & MAY RD	\$316.48
180540490113	103911	193750	966	ENTERGY	SNOWDEN BALLFIELD RD	\$1,080.22
168361990113	103912	193734	966	ENTERGY	STREET LIGHTS	\$53,359.17
SHP-115	0	193614	3992	EXPRESS WINDOW TINTI	L SHEPARD 2013 CHEVY SILV	\$90.00

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2-102-72142	0	193528	1137	FEDEX	SHIPPING - SPD	\$23.20
E0087	0	193507	4545	FIRST CHOICE CATERIN	CHRISTMAS PARTY 2012	\$5,316.00
121912	0	193616	17353	FOX JUSTIN	PER DIEM/LODGING - PERU INDIANA	\$248.00
R1101244130	0	193803	12584	FP MAILING SOLUTIONS	METER	\$479.40
NP36597559	0	193529	6919	FUELMAN	FUEL - SPD	\$7,399.36
NP36597582	0	193559	6919	FUELMAN	FUEL CARDS - SFD	\$410.89
105870	0	193592	650	G & W DIESEL SERVICE	COMPRESSOR REPAIRS @ STATION 1	\$315.53
122012	0	193638	19549	GAULT DAVE	MAGNOLIA WAVE REFUND	\$50.00
121712	0	193567	5839	GOV DEALS	AUCTION - SIEZED VEHICLES	\$244.79
48	0	193772	10622	GREEN KING SPRAY SER	LAWN MAINT. FOR JAN. 2013	\$24,500.00
193836	0	193632	5524	GUEST SERVICES FEMA	MEAL TICKET FOR TIM ROWLAND	\$275.44
122012	0	193624	14344	HALFORD JEFFERY	SOCCER REF	\$100.00
18188	0	193513	13790	HANCOCK BANK	REF: SOUTHCT1208	\$1,035.00
1909	0	193556	1440	HEALTHCARE CONTRACT	NOV 2012 BILLING	\$31.30
122612	0	193838	15094	HEATH SHEILA	PETTY CASH - S. HEATH	\$314.14
122112	103908	193755	1230	HEATH, SHEILA	CMC - JACKSON MS	\$342.00
6690828-01	0	193633	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$32.50
122012	0	193627	12810	HERRINGTON MARK	SOCCER REF	\$305.00
219659418	0	193546	12713	HILL'S PET NUTRITION	FEED	\$140.00
45553	0	193871	1893	HILTON JACKSON	C. DUNCAN & T. MASTIN	\$436.00
297687	0	193553	189	HOMER SKELTON FORD	U2 REPAIRS	\$123.49
297965	0	193587	189	HOMER SKELTON FORD	U5	\$314.80

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122012	0	193761	2848	HORN LAKE CREEK BASI	EXTENSION OF SEWER LINE	\$12,345.04
122012B	0	193760	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$75,429.90
ME608234MR	0	193648	989	ICM OF MEMPHIS	(CHOP SAW BLADE)	\$1,250.00
ME600837MR	0	193647	989	ICM OF MEMPHIS	600' ROLL OF 3/4" SEWER HOSE F	\$1,495.00
109142	0	193678	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
108670	0	193679	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
108669	0	193680	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
109685	0	193669	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL WTP	\$784.00
109686	0	193670	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL WTP	\$784.00
109684	0	193675	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$265.38
109683	0	193676	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$393.75
109682	0	193677	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$659.13
108668	0	193672	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$265.38
109068	0	193671	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$530.75
108667	0	193674	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$530.75
109141	0	193673	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$787.50
JAN2013	0	193514	12462	IMPACT MISSIONS	MONTHLY CONTRIBUTION	\$4,090.91
COZF1219928	0	193562	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
122012	0	193625	11129	IRBY ROBERT	SOCCER REF	\$140.00
RO245816	0	193637	887	JIMMY GRAY CHEVROLET	REPAIR TO TRAILBLAZER (S HEATH)	\$164.17
121712	103899	193501	3110	JOBES RICKY	NATIONAL LEAGUE OF CITIES	\$1,802.98
20	0	193536	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$630.00

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122012	0	193626	10117	JOHNSON KEITH JR.	SOCCER REF	\$70.00
121412	0	193510	19571	JORDAN SHIRLEY	MAGNOLIA WAVE REFUND	\$50.00
112612	0	193644	1907	JUSTICE NETWORK	PROFESSIONAL SERVICES	\$25.00
4001917	0	193645	7825	KEYSTONE MANAGMENT	ANNUAL DESK SUPPORT	\$3,200.00
009885	0	193605	1362	KWIK CAR OIL & LUBE	O/C	\$58.47
009889	0	193606	1362	KWIK CAR OIL & LUBE	O/C & AIR FILTER	\$91.75
56274	0	193640	403	LAWRENCE PRINTING CO	UNIFORM SUMMONS	\$912.48
18071	0	193833	759	LEHMAN ROBERTS CO	COLD MIX PATCHING	\$409.20
17939	0	193832	759	LEHMAN ROBERTS CO	PATCHING	\$134.40
18164	0	193523	759	LEHMAN ROBERTS CO	PATCHING	\$221.20
18125	0	193568	759	LEHMAN ROBERTS CO	PATCHING	\$241.39
18114	0	193569	759	LEHMAN ROBERTS CO	PATCHING	\$284.48
17928	0	193831	759	LEHMAN ROBERTS CO	PATCHING	\$309.12
70609	0	193571	3011	M & M PROMOTIONS	HATS	\$454.48
121712	0	193509	19572	MAHAN TODD	MAGNOLIA WAVE REFUND	\$50.00
JAN2013	0	193519	14279	MAKE A WISH	MONTHLY CONTRIBUTION	\$833.33
20	0	193578	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$60.00
9025566	0	193601	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20
9025637	0	193602	882	MATHIS TIRE & AUTO	3086 O/C	\$18.20
9025311	0	193593	882	MATHIS TIRE & AUTO	3090 TIRES	\$346.92
9025711	0	193610	882	MATHIS TIRE & AUTO	CREDIT #9025311	\$-204.85
13034164	0	193798	882	MATHIS TIRE & AUTO	VECHILE MAINT.	\$1,989.84

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35	0	193531	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
122112	103907	193733	19576	MCGEE TOURISITIVA	DISCOVERY OF MONEY & SOUGHT ANY OTHER CLAIMANTS	\$1,100.00
121912	0	193800	18206	MCILWAIN EDITH	CONTINUING EDUCATION AND LICENSE RENEWALS MS & TN	\$523.68
121312	0	193505	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE / TENNIS CTR	\$750.00
122012	0	193628	15810	MEARS MICHAEL	SOCCER REF	\$150.00
164833	0	193768	8159	MEMPHIS READY MIX	MATERIALS FOR STREETS	\$315.00
191459	0	193664	354	METER SERVICE AND SU	GETWELL RD SEWER REPAIR	\$588.54
191167	0	193829	354	METER SERVICE AND SU	MATERIALS FOR STARLANDING & GETWELL	\$690.00
191272	0	193828	354	METER SERVICE AND SU	SOLID PIPE	\$317.00
191457	0	193653	354	METER SERVICE AND SU	STATELINE BRIDGE JOB	\$476.00
191458	0	193658	354	METER SERVICE AND SU	WATER METER	\$411.00
73004A	0	193759	6685	MID SOUTH DIGITAL	PART FOR PRINTER IN CITY CLERK'S OFFICE	\$24.00
72908A	0	193511	6685	MID SOUTH DIGITAL	TONER - 4TH FLOOR	\$542.75
121812B	103913	193865	17206	MISSISSIPPI DEVELOPM	GMS: 50618	\$6,598.70
121812	103913	193864	17206	MISSISSIPPI DEVELOPM	GMS: 50632	\$4,892.84
130236	0	193564	14142	MISSISSIPPI ONE CALL	MISSISSIPPI ONE-CALL LOCATE RE	\$6,717.73
20637	0	193550	380	MOONSHINE LIGHTING I	LYCIAN MIDGET 1206 RENTAL	\$65.55
122112	0	193813	18210	MS DEPT OF REVENUE	CAR TAGS - POLICE - 3GCPSE08DG267043	\$12.00
121912	0	193508	19573	MS OVERPAYMENT MEDI	REFUND	\$204.28
0000343	0	193774	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$211.15
0000342	0	193773	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$4,955.16
15538	0	193857	15230	MY-LOR. INC.	LOOMIS NEW HIRE TAG	\$8.14

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017384	0	193584	1150	NAPA GENUINE PARTS C	AUTO SEALANT	\$14.40
017170	0	193533	1150	NAPA GENUINE PARTS C	BATTERY CABLES	\$102.33
563825	0	193554	1150	NAPA GENUINE PARTS C	CONNECTOR - E1	\$16.86
017203	0	193534	1150	NAPA GENUINE PARTS C	FUEL FILTER	\$36.30
017341	0	193581	1150	NAPA GENUINE PARTS C	NAPA OIL	\$157.34
017310	0	193582	1150	NAPA GENUINE PARTS C	OIL FILTER	\$64.50
CV786735-SAU	0	193811	343	NATIONAL BUSINESS FU	FURNITURE FOR OFFICE	\$472.00
1006940-B	0	193503	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$1,336.50
1006940-A	0	193506	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$11,072.74
1006935	0	193770	1160	NEEL-SCHAFFER INC	INSPECTION SERVICES	\$658.80
1006938	0	193799	1160	NEEL-SCHAFFER INC	SBEC - PHASE I	\$7,218.92
1006947.2	0	193502	1160	NEEL-SCHAFFER INC	STORMWATER IMPLEMENTATION	\$956.28
51764	0	193656	691	NORTH MISSISSIPPI TI	TIRES - TRUCK 831	\$465.88
51754	0	193654	691	NORTH MISSISSIPPI TI	TIRES TRUCK 816	\$873.76
51771	0	193631	691	NORTH MISSISSIPPI TI	TRUCK 3 TIRES	\$1,759.96
1257-490580	0	193777	7304	O'REILLYS AUTO PARTS	CREDIT	\$-34.88
1257-489942	0	193665	7304	O'REILLYS AUTO PARTS	ELECTRIC CONNECTORS	\$21.99
1791-255455	0	193522	7304	O'REILLYS AUTO PARTS	EXHAUST FLUID - U4	\$29.98
1257-490686	0	193782	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$2.56
1257-490950	0	193784	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$4.99
1257-490935	0	193785	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$6.35
1257-490442	0	193779	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$7.80

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1257-490684	0	193783	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$9.40
1257-490504	0	193778	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$9.95
1257-490503	0	193776	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$34.88
1257-490620	0	193775	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$35.78
1257-490583	0	193781	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$36.47
1257-590308	0	193780	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$56.89
1257-490912	0	193786	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$401.48
1791-257113	0	193662	7304	O'REILLYS AUTO PARTS	MISC TOOLS	\$19.99
1257-490969	0	193612	7304	O'REILLYS AUTO PARTS	SKYCOP OIL FILTER	\$7.48
1257-491145	0	193651	7304	O'REILLYS AUTO PARTS	SPARK PLUGS	\$6.27
1257-490577	0	193652	7304	O'REILLYS AUTO PARTS	TAIL LIGHT BULB	\$5.99
1257-490502	0	193847	7304	O'REILLYS AUTO PARTS	TIRE BALANCING EQUIPMENT FOR C	\$3,095.00
636437336001	0	193845	7600	OFFICE DEPOT	BLADES	\$4.07
634831590001	0	193808	7600	OFFICE DEPOT	CALENDAR REFILL	\$29.99
635642765001	0	193809	7600	OFFICE DEPOT	CHAIR FOR RECEPTIONIST	\$199.99
63513588300B	0	193805	7600	OFFICE DEPOT	CLASP ENVELOPES FOR BUSINESS LICENSE	\$73.65
634831697001	0	193807	7600	OFFICE DEPOT	COPY PAPER	\$180.60
1529776669	0	193827	7600	OFFICE DEPOT	CREDIT	\$-130.00
635426209002	0	193603	7600	OFFICE DEPOT	DESK CALENDERS	\$91.84
636439755001	0	193846	7600	OFFICE DEPOT	ENVELOPES AND LABELS	\$50.10
635040987001	0	193806	7600	OFFICE DEPOT	HP INK FOR PRINTER	\$99.87
1528564827	0	193824	7600	OFFICE DEPOT	IT SUPPLIES AND I PAD CASE	\$324.97

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636437223001	0	193844	7600	OFFICE DEPOT	LABELS AND SCISSORS	\$52.74
1531128069	0	193822	7600	OFFICE DEPOT	MONITOR FOR WES BROWN	\$129.99
1529738220	0	193826	7600	OFFICE DEPOT	NETWORK CABLE	\$8.24
1524497110	0	193823	7600	OFFICE DEPOT	PRINTER FOR IT	\$220.97
1529724577	0	193825	7600	OFFICE DEPOT	PRINTER, SWITCH AND BATTERY BACK UP	\$375.25
635642863001	0	193810	7600	OFFICE DEPOT	REPLACEMENT FOR FURNITURE	\$39.99
634317534001	0	193549	7600	OFFICE DEPOT	SUPPLIES	\$104.73
636435939001	0	193843	7600	OFFICE DEPOT	TONER FOR PRINTER	\$456.53
635135883001	0	193804	7600	OFFICE DEPOT	WALL CALENDARS	\$16.44
122612	0	193839	7820	OLIVER ANDREA	SALES & MARKETING 12/15-12/31/12	\$465.00
1227121	0	193854	14051	P.I.T., LLC	2012 PROPERTY TAXES - STATION 2	\$14,247.30
54372815	0	193504	7504	PAETEC	PHONE SERVICE - CITY HALL	\$674.90
54347382	0	193819	7504	PAETEC	PHONE SERVICES - 5813 PEPPERCHASE DR - BLDG A	\$608.06
133744	0	193836	983	PARAMOUNT UNIFORMS R	BLDG. DEPT. UNIFORM SERVICE	\$6.42
135024	0	193837	983	PARAMOUNT UNIFORMS R	BLDG. DEPT. UNIFORM SERVICE	\$6.42
0133352	0	193541	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0134622	0	193789	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0133354	0	193790	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0133355	0	193787	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0134623	0	193788	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0133353	0	193666	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0312715	0	193583	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$291.80

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07283	0	193766	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$100.00
07282	0	193765	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$163.00
26974	0	193552	11997	POWER STREAM LLC	STREAM BOARD MTG	\$514.34
24	0	193579	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$112.00
12224	0	193576	6525	PUMP DOCTORS	WINTERIZE PUMP STATION	\$800.00
800090000113	0	193816	1338	PURCHASE POWER	POSTAGE METER	\$1,208.00
0059163	0	193563	8561	S & H SMALL ENGINES	CHAINSAW CHAIN E4	\$59.90
59431731	0	193548	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$121.26
270533	0	193573	294	SAFETY-QUIP	GOLF COURSE	\$103.00
270534	0	193572	294	SAFETY-QUIP	TENNIS CENTER	\$71.00
121812	0	193802	1361	SAM'S CLUB DIRECT	SUPPLIES	\$1,063.40
457380	0	193597	387	SHAPIRO UNIFORMS	C LEE 2013 ALLOT	\$79.90
457214	0	193588	387	SHAPIRO UNIFORMS	C THOMAS BADGE	\$42.95
457293	0	193596	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$70.20
457017	0	193527	387	SHAPIRO UNIFORMS	J INIGUEZ 2013 ALLOT	\$49.95
457002	0	193525	387	SHAPIRO UNIFORMS	J SCRUGGS 2013 ALLOT	\$430.00
457299	0	193595	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$191.80
457018	0	193526	387	SHAPIRO UNIFORMS	W GRIFFIN 2012 ALLOT	\$62.95
35477	0	193547	926	SMITH & BRUMLEY ATHL	SOCCER BALLS	\$63.88
24	0	193537	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
25	0	193577	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
JAN2013	0	193516	1161	SOUTHAVEN CHAMBER OF	MONTHLY CONTRIBUTION	\$11,708.33

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40990	0	193542	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	\$23.98
41654	0	193543	1102	SOUTHAVEN SUPPLY	NOZZLE	\$9.39
39124	0	193668	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$866.18
211-01369	0	193667	10235	SPORTSMAN'S WAREHOUS	#811 JACKET	\$89.99
4003840160	0	193557	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$367.42
76114	0	193856	701	SUNBELT FIRE APPARAT	O2 SENSOR	\$185.75
122012	0	193629	12446	SWAN,WARRELL	SOCCER REF	\$150.00
0109401-IN	0	193767	7500	SWEEPING CORPORATION	SWEEPING CONTRACT SERVICES	\$1,157.78
0117553	0	193830	4389	TEMPLE	REPAIRS TO CAMERAS	\$304.81
343241	0	193663	5329	TENCARVA MACHINERY C	D-CHLOR TABLETS (TRINITY WWP)	\$539.60
27731	0	193575	5045	TENNESSEE DOOR & HAR	BARREL NUT / SHOULDER SCREW	\$218.00
120812	0	193524	2594	THOMAS MASTIN	PER DIEM - ROGERS, AR	\$123.00
05246866	0	193859	5890	TIME WARNER TELECOM	MAGNOLIA WAVE INTERNET	\$1,410.73
50291-12	0	193639	19545	TLO, LLC	ONLINE INVESTIGATIVE SERVICES 10/2012 - 10/2013	\$1,320.00
10722161	0	193818	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
1524	0	193860	11208	TRADEMASTER	MOBILE EYES RENEWAL	\$7,861.00
1131	0	193797	775	TRAF MARK INC	STREETS MATERIALS	\$158.91
1109	0	193834	775	TRAF MARK INC	TRAFFIC SIGN	\$33.90
3041QB	0	193659	9591	TRI FIRMA	5510 PEACHTREE COVE	\$928.46
3030QB	0	193835	9591	TRI FIRMA	BID CONTRACT HOURS (STATELINE	\$25,593.20
3028QB	0	193565	9591	TRI FIRMA	REPAIR WASHOUT ON BENNINGTON C	\$9,408.66
3038QB	0	193850	9591	TRI FIRMA	SEED, INSTALL RIP-RAP,FILTER C	\$13,955.46

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3039QB	0	193849	9591	TRI FIRMA	SEWER MAIN REPAIR ON GETWELL A	\$4,003.20
7316067	0	193613	1114	UNION AUTO PARTS	AIR COMPRESSOR HEAD	\$32.10
12037-A7	0	193855	5831	URBAN ARCH ASSOC	SERVICES	\$73,200.00
121812	103900	193491	1095	VERIZON WIRELESS	CELLULAR PHONES	\$5,280.78
6976	0	193630	813	VOHNE LICHE KENNELS	PRE-TRAINED K9 DUAL PURPOSE NA	\$10,000.00
01435538	0	193589	17215	WELSCO, INC	OXYGEN	\$316.24
29238	0	193771	11134	WHITFIELD	ELECTRICAL SERVICES	\$128.96
29213	0	193574	11134	WHITFIELD	REPAIRS AT SPORTS CENTER	\$555.10
25	0	193580	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
122712	0	193861	19578	ZURICH	EMS BILLING REFUND	\$515.20

Total Invoices Paid on this Docket: \$606,201.06