MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 18, 2015
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: August 4, 2015
5. Budget Hearing
6. FY15 Budget Amendment
7. Adoption of Property Maintenance Code Ordinance
8. Hurricane Creek - Phase 7- Change Order #1 (Final Summary)
9. Hurricane Creek - Phase 3 - Change Order #5 (Final Summary)
10. Recommendation Of Award To Primary and 1st Alternate Contractor Term Contract
11. Work Authorization No. 005 / City-Wide Pavement Condition Evaluation
12. Approval of Fire Department FEMA Grant
13. Lease Renewal with True Word Ministries
14. Agreement with Desoto County Schools for SRO Officer
15. Resolution To Clean Private Property
16. Planning Agenda
17. Mayor's Report
18. Citizen's Agenda: Caroline Barnett, M. R. Davis Public Library
Donald McKnatt
19. Personnel Docket
20. City Attorney's Legal Update
21. Claims Docket
22. Executive Session: Property Acquisition for Easement
Claims/Litigation regarding City Infrastructure

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

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MINUTES OF THE REGULAR MEETING
OF August 18, 2015
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 August, 2015 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately twenty-five (25) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Tim Lampley with Broadway Baptist Church led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 4, 2015 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

BUDGET HEARING

Mayor Musselwhite stated that the proposed FY 2016 Budget is a balanced budget without using prior year cash reserves, no millage increase, no utility rate or sanitation rate increase. Mayor Musselwhite explained that $2.65 million in this budget is dedicated to Public Infrastructure and Beautification. This budget includes additional hiring of four (4) Police Officers and two (2) emergency dispatchers. Mayor Musselwhite stated that it appears that FY 2015 will have a projected surplus of $1.2 million and those funds will be applied to the unassigned fund balance which will meet the recommended target of having 12% of the general fund expenditures.

Alderman Brooks made the motion to close the Board meeting. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A motion was made by Alderman Brooks to begin the Budget Hearing. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Melissa Devar, representing House of Grace Ministries, stated that there was an oversite on submitting an application to receive charitable donations and asked for reconsideration to be added back into the budget. Alderman Payne stated that there is not an actual dollar amount donated, but in the past the City has sponsored fundraisers for the ministry. Chris Wilson, City Administrator, added that the ministry receives money from working Starry Nights. Alderman Gallagher expressed that although this is a great organization, it is not fare to give consideration when other charities had to complete the application process. Mayor Musselwhite stated that the City could assist with advertising some of the fundraisers on the City website. Ms. Devar thanked the Board for their consideration.

Mayor Musselwhite then asked if anyone else would like to speak or if there were any comments from the Board. Alderman Payne expressed his appreciation to Chris Wilson, Mayor Musselwhite, and the Budget Committee for all of their hard work and time put into the Budget. Alderman Kelly stated that he would like to add $1000.00 to the 120-630401 line item for advertising for the Southaven Symphony Orchestra. Alderman Kelly stated that they usually receive $5000.00, but felt that $1000.00 would be a solid number. Mayor Musselwhite stated that it may be possible for the City to allow a more active role by contracting them for City functions such as the 4th of July Celebration and Veteran's Day Luncheon.

Alderman Kelly made the motion to add $1000.00 into the line item for the Southaven Symphony Orchestra. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

Alderman Brooks asked if funds were budgeted to purchase land for Fire Station #5. Alderman Flores stated that it is being looked into and there is a possibility of acquiring potential land at a reduced rate. Alderman Flores added that the purchase of land for a new fire station is a priority for FY 2016.

Alderman Ferguson asked for clarification regarding the line item that included MidSouth Sports and the hiring for a new softball director. Alderman Flores stated that the softball director would be contracted and those particular line items are separate.

After there being no further comments or request to speak, Alderman Flores made the motion to close the Budget Hearing. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Alderman Brooks made the motion to reopen the Board Meeting. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

FY2015 BUDGET AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that this budget amendment reflects current monies in, lowering of Planning Permit Revenues, increase in utility funds with monies received year to date, increase in sales tax by $350,000 for the remainder of the year, and a $1 million plus capital grant coming in from Getwell Road project that was an 80/20 split.

Alderman Payne made the motion to approve the budget amendment. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the budget amendment is attached to these minutes.

ADOPTION OF PROPERTY MAINTENANCE CODE ORDINANCE
This item was removed from the Agenda.

HURRICANE CREEK –PHASE 7-CHANGE ORDER #1 (FINAL SUMMARY)

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this change order in the final change order summary for Phase 7 in the SRF Loan Program. Mr. Cordell stated that this is a deductive change order in the amount of $12,316.11 for adjustments in final quantities.

Alderman Flores made the motion to approve the change order and allow Mayor Musselwhite to sign pending DEQ concurrence. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the change order is attached to these minutes.

HURRICANE CREEK –PHASE 3-CHANGE ORDER #5 (FINAL SUMMARY)
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that that this is the final change order summary for Phase 3. Mr. Cordell stated that this is a deductive change order in the amount of $7,359.21 for adjustments in final quantities.

Alderman Flores made the motion to approve the change order and allow Mayor Musselwhite to sign pending DEQ concurrence. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the change order is attached to these minutes.

RECOMMENDATION OF AWARD TO PRIMARY AND 1ST ALTERNATE CONTRACTOR TERM CONTRACT

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that the term contract the City has operated under for maintenance terminated in July. The City advertised for bids and received three. The term contract is for one year with an option to renew for an additional four years. Mr. Cordell stated that the recommendation is to award the primary to Tri Firma and the Secondary to L&T Services. Alderman Payne made the motion to approve both contracts with Tri Firma being the primary contractor and L&T Services being the secondary contractor and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the recommendation letter and bid tabulation is attached to these minutes.

WORK AUTHORIZATION NO. 005 / CITY-WIDE PAVEMENT CONDIITION EVALUATION

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the City Wide Pavement Evaluation is performed by a third party engineering company that will travel every street in the City of Southaven and evaluate the conditions of those streets. Mayor Musselwhite stated that once that evaluation is received the City will be able to establish a formal schedule. Mayor Musselwhite added that the evaluation will determine if the streets will need a sealant to preserve the life for a few more years or if they need asphalt overlay. Mayor Musselwhite stated that the cost for this analysis is approximately $40,000, but is a one-time thing that should last for several years. Dan Cordell stated that this evaluation will give a baseline on every street in the City. Mr. Cordell stated that this company will video and gps every street and from that will use software that will rate every road by its damage. There will be various code levels by rankings and will include ward maps. Alderman Payne made the motion to approve the City Wide Pavement Evaluation. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the work authorization is attached to these minutes.

APPROVAL OF FIRE DEPARTMENT FEMA GRANT

Ron White, Fire Chief, presented this item to the Board.

Chief White stated that they were notified last week by the Department of Homeland Security that the Fire Department was eligible for a Fire Safety grant in the amount of $16, 191.00. The Fire Department is required to have $809.00 as matching funds for the grant bringing the total amount to $17,000.00. Chief White stated that these grant funds will be used to purchase smoke detectors as part of their on-going smoke detector program. Alderman Brooks made the motion to approve the grant application. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES

Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the approval letter and summary award memo is attached to these minutes.

LEASE RENEWAL WITH TRUE WORD MINISTRIES

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

Mr. Manley stated that this lease renewal is for the property located on Brookhaven. The rent will increase to $650.00 a month and the lessee will be required to maintain the grounds. A motion was made by Alderman Flores to approve the lease renewal and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the lease renewal is attached to these minutes.

AGREEMENT WITH DESOTO COUNTY SCHOOLS FOR SRO OFFICER

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

Mr. Manley stated that this is the annual agreement between the City of Southaven and Desoto County Schools that allows payment of $12,000 to the City toward the salary of a full time SRO Officer. Alderman Brooks made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

A copy of the agreement is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **1691 Cherry Creek Drive, 8575 Darlington Cove, 1979 Crescent Lane, 2153 Cedar Point Cove, 9170 Southview Street, 8658 Chesterfield Drive, Parcel ID# 107931080 0000713**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 18, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 18, 2015,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **1691 Cherry Creek Drive, 8575 Darlington Cove, 1979 Crescent Lane, 2153 Cedar Point Cove, 9170 Southview Street, 8658 Chesterfield Drive, Parcel ID# 107931080 0000713** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kite. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **18th day of August, 2015.**

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Mayor Musselwhite stated that although item# 7 (property maintenance code ordinance) was removed from this meeting's agenda; it will be brought up for discussion at a later meeting. The Property Maintenance Code Ordinance is very detailed and used in many cities throughout the United States. Mayor Musselwhite explained that he does not want to go onto someone's private property; however, he also cannot stand back and watch the original part of Southaven suffer from crime. Mayor Musselwhite added that poor property conditions and crime go hand in hand.

CITIZEN'S AGENDA

Caroline Barnett, M.R. Davis Public Library

Ed Hughes, First Regional Library Director, stated that although the library is doing well compared to many of the libraries in the state, additional funding is still needed and requested an increase of $9,000 for FY2016. Ms. Barnett, Head Librarian, thanked the Mayor and Board for their continued support of the library.

PERSONNEL DOCKET

Personnel Docket

18-Aug-15

Payroll Additions	Position	Department	Start Date	Rate of Pay

Anita Hester	Crossing Guard	Police-211	19-Aug-15	$9.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Demarcus Hawkins	Street Laborer	Street Operator	10-Aug-15	$16.00
Ray Humphrey	Utility Director	N/A	10-Aug-15	$80,000.00
Wesley Brown	Parks Director	N/A	10-Aug-15	$80,000.00
Janice McRee	Clerk	N/A	01-Sep-15	$16.42
Mary Waggener	Clerk	P/T Clerk	01-Sep-15	$10.00

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Dalton Knight	Seasonal Laborer	Parks and Recreation - 411	24-Jul-15	$8.00
Kylie Ware	P/T Night Supervisor	Parks and Recreation - 411	24-Jul-15	$8.25
Hunter Yoches	Law Clerk Intern	Court - 125	07-Aug-15	Internship
John Isom	Seasonal Laborer	Parks and Recreation - 411	07-Aug-15	$8.00
Robert Hamm	P/T Golf Course Clerk	Parks and Recreation - 411	10-Aug-15	$9.30
Reaves Easley	P/T Golf Course Clerk	Parks and Recreation - 411	10-Aug-15	$9.40
Dylan Rutledge	Seasonal Laborer	Parks and Recreation - 411	10-Aug-15	$8.00
Mary Roberts	Concessions	Park Tournaments - 412	10-Aug-15	$7.25
Christopher Whitfield	EMT/Paramedic	Fire - 290	16-Aug-15	$17.51
Theresa Lee	Crossing Guard	Police - 211	18-Aug-15	$10.20
Justin Wooten	Crossing Guard	Police - 211	18-Aug-15	$9.00
Jeff Logan	Sgt	Police -211	17-Aug-15	$21.90

Alderman Brooks made the motion to approve the Personnel Docket of August 18, 2015 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley requested authorization for the Mayor to sign an amendment to the Siemens Contract to remove the Performing Arts Center (PAC) from the current contract for the energy efficiency savings since the PAC no longer belongs to the

City. A motion was made by Alderman Gallagher to approve the amended contract and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 18, 2015, including demand checks and payroll in the amount of $1,699,178.52. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

245256, 245257, 245258, 245261, 245262, 245275, 245278, 245344, 245560, 245591,245602, 245820, 245894, 245895, 245906, 246061, 246082, 246084, 246086, 246089, 246090, 246091, 246092, 246110, 246131, 246132, 246133

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of August, 2015.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of August 18, 2015 in the amount of $12,593.66. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of August, 2015.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Gallagher made the motion to go into Executive Session for the purpose of discussing property acquisition for easement, claims / litigation regarding City infrastructure, economic development and personnel. Motion was seconded by Alderman Kite. Motion was put to a vote and passed unanimously by the raise of hands.

The Board considered the acquisition of an easement from Dorothy L. Stewart located at 8294 Chesterfield Drive. The Board considered the location of the easement and noted that the estimated value of the easement was approximately $1,000.00, which is below $10,000.00, so no appraisal is required pursuant to Mississippi Code 43-37-3. After discussion regarding the need of the easement for a drainage project, Alderman Flores made a motion to authorize the purchase of the easement in the amount of $1,000.00. The motion was seconded by Alderman Kite. The Mayor called for a roll call vote:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES

Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

The Board considered the claim filed by Sandra Doremus for the damages allegedly caused by potholes in the City of Southaven. After discussing the applicable and relevant facts of all the incidents, along with the case of *City of Natchez v. De La Barre*, as it relates to the discretionary for maintenance of streets, a motion was made by Alderman Brooks to deny the claim of Sandra Doremus. The motion was seconded by Alderman Flores. The Mayor called for a roll call vote:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

The Board considered the claim filed by Landon DeStefano for the damages allegedly caused by potholes in the City of Southaven. After discussing the applicable and relevant facts of all the incidents, along with the case of *City of Natchez v. De La Barre*, as it relates to the discretionary for maintenance of streets, a motion was made by Alderman Brooks to deny the claim of Landon DeStefano. The motion was seconded by Alderman Flores. The Mayor called for a roll call vote:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

The Board considered the claim filed by Lisa J. Dukes for the damages allegedly caused by the City of Southaven fire department moving an overhead wire. After discussing the claim along with the investigation of the Southaven Fire Department for the incident and its finding that the City of Southaven Fire Department is not responsible for the moving of the overhead wire, a motion was made by Alderman Brooks to deny the claim of Lisa Dukes. The motion was seconded by Alderman Flores. The Mayor called for a roll call vote:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of August, 2015.

The Mayor gave an update regarding personnel issues and no action was taken. The Mayor gave an update regarding an economic development prospect and no action was taken.

Mayor Musselwhite called the meeting back to order.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Ferguson to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, August 18, 2015 at 7:30 p.m.

Darren Musselwhite
Darren Musselwhite,
Mayor

Andrea Muller
City Clerk's Office

(Seal)

		Budget	Revised	Revision Amount	
0010 420 400	Permits	$ (425,000)	$ (450,000)	$ (25,000)	
0010 420 700	Planning Permits	$ (50,000)	$ (21,000)	$ 29,000	
0010 420 905	Storm Water	$ (7,000)	$ (19,000)	$ (12,000)	
0010 450 300	Grant Revenue	$ (283,000)	$ (297,500)	$ (14,500)	
0010 491 000	State Gas Tax	$ (35,000)	$ (48,000)	$ (13,000)	
0010 501 000	Park Sponsorship	$ (435,000)	$ (465,000)	$ (30,000)	
0010 502 501	Restitution	$ (25,000)	$ (30,000)	$ (5,000)	
0010 502 900	Fire Prevention	$ (45,000)	$ (65,000)	$ (20,000)	
0010 510 100	Interest	$ (10,000)	$ (14,000)	$ (4,000)	
0010 582 100	Street Bond	$ -	$ (12,500)	$ (12,500)	
0010 410 100	Sales Tax	$ (12,500,000)	$ (12,850,000)	$ (350,000)	
				$ (457,000)	
902 625 150	Drainage	$ 476,000	$ 672,000	$ 196,000	
902 620 902	Facitilies Mgmt	$ 1,200,000	$ 1,450,000	$ 250,000	
180 630 600	Vehicles	$ 69,180	$ 75,560	$ 6,380	
155 625 700	Clerk Phone Postage	$ 30,000	$ 34,620	$ 4,620	
				$ 457,000	$ -
0100 580 600	Capital Grant	$ -	$ (1,060,000)	$ (1,060,000)	
711 640 900	Bond Expense	$ 293,500	$ 700,000	$ 406,500	
711 640 905	Getwell Road	$ 1,250,000	$ 1,903,500	$ 653,500	
				$ 1,060,000	
				$ -	
0400 506 400	Water Sales	$ (4,495,000)	$ (4,595,000)	$ (100,000)	
~~0400 562 500~~	~~Tap Fees-Water~~	~~$ (150,000)~~	~~$ (165,000)~~	~~$ (15,000)~~	
0400 562 800	Tap Fees-Sewer	$ (300,000)	$ (375,000)	$ (75,000)	
0400 507 000	Interceptor Sewer Fees	$ -	$ (68,500)	$ (68,500)	
0400 561 900	Penalties	$ (185,000)	$ (225,000)	$ (40,000)	
0400 581 000	Sale of Surplus Property	$ -	$ (11,500)	$ (11,500)	
0400 560100	Misc Rev	$ (5,000)	$ (15,000)	$ (10,000)	
				$ (320,000)	
825 650 903	Interceptor Sewer Treatment	$ 1,000,000	$ 1,320,000	$ 320,000	

NPELF22
9/22/2004

CONTRACT CHANGE ORDER

[OWN]ER: City of Southaven

[CON]TRACTOR: Trey Construction, Inc.

[DAT]E: 08/03/2015 LOAN NUMBER: SRF-C280 910-03

[CHA]NGE ORDER NUMBER: 1 (Final) CONTRACT NUMBER: 2

[PROJ]ECT NAME Hurricane Creek Sewer Project - Phase 7

[REA]SON FOR CHANGE: Contract summary to finalize installed quantities.

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

[IT]EM [NO.]	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	See "Detail Attachment"			

	TOTAL	TOTAL ELIGIBLE
[OR]IGINAL CONTRACT AMOUNT:	$ 172,621.50	$ 172,621.50
[CUR]RENT CONTRACT AMOUNT:	$ 172,621.50	$ 172,621.50
[TH]IS CONTRACT CHANGE:	(-)$ 12,316.11	(-)$ 12,316.11
[RE]VISED CONTRACT AMOUNT:	$ 160,305.39	$ 160,305.39
[CU]RRENT CONTRACT COMPLETION DATE:	07/27/2015	07/27/2015
[TIM]E EXTENSION REQUIRED BY CHANGE:		
[RE]VISED CONTRACT COMPLETION DATE:		

[TH]IS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL [PR]OVISIONS OF THE CONTRACT WILL APPLY.

[RE]COMMENDED BY: ________ ENGINEER (Signature) 8/7/15 DATE

[AC]CEPTED BY: ________ CONTRACTOR (Signature) 08-07-2015 DATE

[AP]PROVED BY: ________ OWNER (Signature) 8-20-15 DATE

NPDLE22
9/22/2004

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 07/29/2015 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 5 CONTRACT NUMBER: 4

PROJECT NAME Hurricane Creek Sewer Project - Phase 3

REASON FOR CHANGE: Contract summary to finalize installed quantities.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	See "Detail Attachment"			

	TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:	$1,525,313.00	$1,525,313.00
CURRENT CONTRACT AMOUNT:	$1,548,348.64	$1,548,348.64
THIS CONTRACT CHANGE:	(-)$ 7,359.21	(-)$ 7,359.21
REVISED CONTRACT AMOUNT:	$1,540,989.43	$1,540,989.43
CURRENT CONTRACT COMPLETION DATE:	07/08/2015	07/08/2015
TIME EXTENSION REQUIRED BY CHANGE:		
REVISED CONTRACT COMPLETION DATE:		

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

RECOMMENDED BY: ____________ ENGINEER (Signature) 8/11/15 DATE

ACCEPTED BY: ____________ CONTRACTOR (Signature) 8/10/15 DATE

APPROVED BY: ____________ OWNER (Signature) 8/20/15 DATE

Change Order No. 5 (Final Summary) - Detail Attachment

ORIGINAL CONTRACT						
Pay Item (original quantity):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
1.0	Mobilization	1	L.S.	$ 15,000.00	=	$ 15,000.00
2.0	Maintenance of Traffic	1	L.S.	$ 5,000.00	=	$ 5,000.00
3.0	Clearing & Grubbing	1	Acre	$ 10,000.00	=	$ 10,000.00
4.0	Erosion Control	1	L.S.	$ 7,500.00	=	$ 7,500.00
5.0	Seeding	3	Acre	$ 1,800.00	=	$ 5,400.00
* 6.0	Sodding	500	S.Y.	$ 3.00	=	$ 1,500.00
* 7.0	Erosion Control Blanket	2,500	S.Y.	$ 2.00	=	$ 5,000.00
* 8.0	300# Rock Riprap, with Geotextile Fabric	575	Tons	$ 45.00	=	$ 25,875.00
* 9.0	Operation of Bypass Pump	40	Hours	$ 125.00	=	$ 5,000.00
* 10.0	Force Main, 12" Ductile Iron Pipe (open trench)	5,158	L.F.	$ 71.00	=	$ 366,218.00
10.1	Force Main, 6" C900 PVC Pipe (open trench)	320	L.F.	$ 30.00	=	$ 9,600.00
11.0	Force Main, 14" HDPE DR-11 Pipe (HDD)	547	L.F.	$ 120.00	=	$ 65,640.00
12.0	Force Main, 24" Steel Casing with 12" Ductile Iron Carrier Pipe (jack & bore - on grade)	75	L.F.	$ 620.00	=	$ 46,500.00
* 13.0	Gravity Main, 8" SDR26 PVC Pipe (open trench)	420	L.F.	$ 30.00	=	$ 12,600.00
13.1	Gravity Main, 15" SDR26 PVC Pipe (open trench)	68	L.F.	$ 90.00	=	$ 6,120.00
* 14.0	Precast Concrete Manhole (48" Dia.)	28	V.L.F.	$ 370.00	=	$ 10,360.00
14.1	Wetwell Rehabilitation (with epoxy lining)	1	L.S.	$ 10,000.00	=	$ 10,000.00
* 15.0	Sewage Combination Valve and Vault	4	Each	$ 7,000.00	=	$ 28,000.00
16.0	Connect to Existing Manhole or Wetwell	5	Each	$ 5,000.00	=	$ 25,000.00
17.0	Connect to Existing 12" Inactive Ductile Iron Main	4	Each	$ 2,500.00	=	$ 10,000.00

Change Order No. 5 (Final Summary) - Detail Attachment

	17.1	Connect to Existing Inactive 6" SDR26 PVC Main	1	Each	$	1,500.00	=	$	1,500.00
	18.0	Connect to Existing Active 6" SDR26 PVC Main	1	Each	$	2,500.00	=	$	2,500.00
	19.0	Pressure Test Existing Inactive 12" and 6" Mains	1	L.S.	$	10,000.00	=	$	10,000.00
*	19.1	Existing 12" D.I.P. Force Main Repair	1	Each	$	3,500.00	=	$	3,500.00
*	19.2	Existing 6" PVC Force Main Repair	1	Each	$	2,500.00	=	$	2,500.00
*	19.3	Abandon Existing Force Mains	1	L.S.	$	27,000.00	=	$	27,000.00
	20.0	Pump Station General Site Const. Trinity Lakes (PS-1)	1	L.S.	$	32,000.00	=	$	32,000.00
	20.1	Pump Station General Site Const. Airways Rd. (PS-2)	1	L.S.	$	32,000.00	=	$	32,000.00
	21.0	Pump Equipment, Trinity Lakes (PS-1)	1	L.S.	$	137,000.00	=	$	137,000.00
	21.1	Pump Equipment, Airways Rd. (PS-2)	1	L.S.	$	180,000.00	=	$	180,000.00
	22.0	Pump Station CMU Bldg. Const., Trinity Lakes (PS-1)	1	L.S.	$	50,000.00	=	$	50,000.00
	22.1	Pump Station CMU Bldg. Const., Airways Rd. (PS-2)	1	L.S.	$	50,000.00	=	$	50,000.00
	23.0	Pump Station Wetwell Const., Trinity Lakes (PS-1)	1	L.S.	$	70,000.00	=	$	70,000.00
	23.1	Pump Station Wetwell Const., Airways Rd. (PS-2)	1	L.S.	$	82,000.00	=	$	82,000.00
	24.0	Pump Station Electrical & Communication Const., Trinity Lakes (PS-1)	1	L.S.	$	70,000.00	=	$	70,000.00
	24.1	Pump Station Electrical & Communication Const., Airways Rd. (PS-2)	1	L.S.	$	70,000.00	=	$	70,000.00
	25.0	Trinity Lakes Existing Package Wastewater Treatment Plant Abandonment and Removal	1	L.S.	$	25,000.00	=	$	25,000.00
	26.0	Trinity Lakes Existing Package Wastewater Treatment Plant General Site Construction	1	L.S.	$	10,000.00	=	$	10,000.00
						Subtotal (original contract amount)	=	$	1,525,313.00

* final quantities adjusted through change orders

Change Order No. 5 (Final Summary) - Detail Attachment

CHANGE ORDER NO. 1

Pay Item (quantity decrease):

Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
8.0	300# Rock Riprap, (w/ Geotextile Fabric)	-200	Ton	$ 45.00	=	$ (9,000.00)
10.0	Force Main, 12" D.I.P. (open trench)	-875	L.F.	$ 71.00	=	$ (62,125.00)
19.1	Existing 12" D.I.P. Force Main Repair	-0.7	Each	$ 3,500.00	=	$ (2,450.00)
19.2	Existing 6" D.I.P. Force Main Repair	-1	Each	$ 2,500.00	=	$ (2,500.00)
				Subtotal (decrease)	=	$ (76,075.00)

Pay Item (added):

Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
10.2	Force Main, 12" D.I.P. (open-trench without limestone bedding cost)	98	L.F.	$ 69.17	=	$ 6,778.66
27.0	Force Main, 12" D.I.P. (directional bore)	875	L.F.	$ 124.65	=	$ 109,068.75
28.0	Credit - no limestone bedding for bid length of open trench D.I.P.	1	L.S.	$ (8,524.14)	=	$ (8,524.14)
29.0	Credit - directional bore in lieu of open trench, 12" D.I.P. force main	1	L.S.	$ (24,501.08)	=	$ (24,501.08)
				Subtotal (increase)	=	$ 82,822.19
				Change Order #1 Total (as of 10-24-2014)	=	$ 6,747.19

CHANGE ORDER NO. 2

30 Day Time Extension Only (as of 04-10-2015)

Change Order No. 5 (Final Summary) - Detail Attachment

CHANGE ORDER NO. 3							
Pay Item (quantity decrease):							
8.0	300# Rock Riprap, (w/ Geotextile Fabric)	-150	Ton	$ 45.00	=	$	(6,750.00)
13.0	8" SDR26 Gravity Sewer (open trench)	-70	L.F.	$ 30.00	=	$	(2,100.00)
14.0	Precast Concrete Manhole (48" dia.)	-0.59	L.F.	$ 370.00	=	$	(218.30)
19.3	Abandon Existing Force Mains	-0.805	L.F.	$ 27,000.00	=	$	(21,737.00)
				Subtotal (decrease)	=	$	(30,805.30)
Pay Item (quantity increase):							
15.0	Sewage Combination Valve and Vault	1	Each	$ 7,000.00	=	$	7,000.00
				Subtotal (increase)	=	$	7,000.00
Pay Item (added):							
30.0	Starlanding Road Pressure Sewer Connections	1	L.S.	$ 40,093.75	=	$	40,093.75
				Subtotal (increase)	=	$	40,093.75
				Change Order #3 Total (as of 04-29-2015)	=	$	16,288.45

CHANGE ORDER NO. 4
45 Day Time Extension Only (as of 06-19-2015)

* final quantities adjusted through change orders

Change Order No. 5 (Final Summary) - Detail Attachment

CHANGE ORDER NO. 5 (FINAL SUMMARY)						
Pay Item (quantity decrease):						
Pay Item	Description / Units	Quantity	Unit	Unit Cost		Final Cost
6.0	Sodding	-500	S.Y.	$ 3.00	=	$ (1,500.00)
7.0	Erosion Control Blanket	-1122.23	S.Y.	$ 2.00	=	$ (2,244.46)
8.0	300# Rock Riprap, (w/ Geotextile Fabric)	-2.55	Ton	$ 45.00	=	$ (114.75)
9.0	Operation of Bypass Pump	-28	Hour	$ 125.00	=	$ (3,500.00)
				Subtotal (decrease)	=	$ (7,359.21)
				Change Order #5 Total	=	$ (7,359.21)

Final Summary Contract Amount	**=**	**$ 1,540,989.43**

Civil Link
"Connecting Resources"

August 13, 2015

Honorable Darren Musselwhite
Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD TO PRIMARY AND 1ST ALTERNATE CONTRACTOR TERM CONTRACT FOR PUBLIC WORKS AND UTILITIES CONSTRUCTION PROJECTS CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 31, 2015 for the above mentioned Contract. A copy of the Certified Tabulation of Bids is attached hereto. Three bids were submitted for this Contract based on the possible bid items and weighted quantities typically used by the City for this type of work. Bids were received by Tri-Firma Excavators, LLC; L&T Services, LLC; and C.E. Robertson Construction Company. Per the bid documents, the bidders were required to have a Municipal and Public Works Construction major classification certificate of responsibility number, have operations within thirty (30) miles of the City of Southaven, and have conducted similar hourly rate term bid work for entities in excess of $1,000,000.00 over the last five (5) year to be qualified to bid.

We have evaluated the lowest and second low bidders and they meet the bid qualifications required, so we recommend the City award the bid to Tri-Firma Excavators, LLC as the **PRIMARY** Contractor as the lowest and best bid, and award the bid to L&T Services, LLC as the **1st Alternate** Contractor as the second lowest and best bid. Upon the City's approval to award this Contract, Civil-Link will notify each bidder of the results of the bid and initiate the issuance of the Contract Documents.

We appreciate the opportunity to be of service to you and to be involved with this Bid. Please let us know should have any questions or require additional information.

Sincerely,
CIVIL LINK

Dan Cordell, PE
Principal

C: Mr. Nick Manley, City Attorney, Butler Snow

Attachment

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510-2169 • Fax: (662) 510-2197

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
BID LETTING DATE: July 31, 2015

Line No.	Description	Unit	Estimated Quantity	C.E. Robertson Construction Co, Inc Unit Price	C.E. Robertson Construction Co, Inc Total	L&T Services LLC Unit Price	L&T Services LLC Total	Tri-Firma Excavators, LLC Unit Price	Tri-Firma Excavators, LLC Total
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)								
1	Superintendent	HR	1,664.00	$82.00	$136,448.00	$45.00	$74,880.00	$72.53	$ 120,689.92
2	Equipment Operator / Driver	HR	4,992.00	$50.00	$249,600.00	$40.00	$199,680.00	$56.90	$ 284,494.00
3	General Field Labor	HR	9,984.00	$30.00	$299,520.00	$35.00	$349,440.00	$23.83	$ 237,918.72
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)								
4	Pickup Truck (Superintendent)	HR	1,664.00	$35.00	$58,240.00	$20.00	$33,280.00	$12.95	$ 21,548.80
5	Crew Truck (One Per Job)	HR	1,664.00	$40.00	$66,560.00	$15.00	$24,960.00	$12.95	$ 21,548.80
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,200.00	$40.00	$48,000.00	$25.00	$30,000.00	$20.72	$ 24,864.00
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	$175.00	$87,500.00	$80.00	$40,000.00	$51.81	$ 25,905.00
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	$30.00	$12,000.00	$15.00	$6,000.00	$31.08	$ 12,432.00
9	Crawler Dozer, 80 to 100 hp	HR	1,200.00	$85.00	$102,000.00	$40.00	$48,000.00	$31.08	$ 37,296.00
10	Crawler Dozer, 100 to 140 hp	HR	1,200.00	$110.00	$132,000.00	$45.00	$54,000.00	$46.62	$ 55,944.00
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	$120.00	$144,000.00	$50.00	$60,000.00	$67.35	$ 80,820.00
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	1,200.00	$140.00	$168,000.00	$60.00	$72,000.00	$67.35	$ 80,820.00
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	500	$150.00	$75,000.00	$100.00	$50,000.00	$98.43	$ 49,215.00
14	Mini Excavator, 6,000 lb. to 8,000 lb. Operating Wt.	HR	700	$55.00	$38,500.00	$23.00	($ 16,100.00)	$20.72	$ 14,504.00
15	Mini Excavator, 14,500 lb. to 18,500 lb. Operating Wt.	HR	1,000.00	$65.00	$65,000.00	$38.00	($ 38,000.00)	$25.90	$ 25,900.00
16	Highway Dump Truck (18 CY)	HR	2,000.00	$85.00	$170,000.00	$39.00	($ 78,000.00)	$20.72	$ 41,440.00
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	$70.00	$105,000.00	$35.00	($ 52,500.00)	$15.54	$ 23,310.00
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	$75.00	$112,500.00	$35.00	($ 52,500.00)	$25.90	$ 38,850.00
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	$40.00	$60,000.00	$10.00	$15,000.00	$5.18	$ 7,770.00
20	Backhoe Loader (14' to 17' dig depth)	HR	700	$80.00	$56,000.00	$30.00	$21,000.00	$31.08	$ 21,756.00
21	Ride On Street Sweeper	HR	500	$75.00	$37,500.00	$25.00	$12,500.00	$10.36	$ 5,180.00
22	Stackable Steel Trench Box	HR	500	$15.00	$7,500.00	$15.00	$7,500.00	$6.21	$ 3,105.00
23	Material Box (10 to 12 CY)	HR	250	$15.00	$3,750.00	$10.00	$2,500.00	$6.21	$ 1,552.50
24	Concrete Pumper Truck	HR	100	$200.00	$20,000.00	$110.00	$11,000.00	$103.62	$ 10,362.00
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	$120.00	$84,000.00	$25.00	$17,500.00	$25.90	$ 18,130.00
26	Rubber Tire Roller	HR	500	$60.00	$30,000.00	$30.00	$15,000.00	$20.72	$ 10,360.00
27	Trench Wacker Plate Compactor	HR	500	$20.00	$10,000.00	$20.00	$10,000.00	$5.18	$ 2,590.00
28	Water Truck (3,000 gallon minimum)	HR	250	$100.00	$25,000.00	$70.00	$17,500.00	$51.81	$ 12,952.50
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	500	$45.00	$22,500.00	$40.00	$20,000.00	$20.72	$ 10,360.00
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$25.00	$12,500.00	$15.00	$7,500.00	$5.18	$ 2,590.00
31	Mid-Size 4WD Farm Tractor (60 to 100 PTO HP)	HR	500	$110.00	$55,000.00	$45.00	$22,500.00	$25.90	$ 12,950.00
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$30.00	$15,000.00	$15.00	$7,500.00	$10.36	$ 5,180.00
33	Hydraulic Tractor Attachment Auger	HR	200	$20.00	$4,000.00	$20.00	$4,000.00	$5.18	$ 1,036.00
34	Vacuum Truck (1,500 gallon minimum)	HR	500	$120.00	$60,000.00	$140.00	$70,000.00	$41.44	$ 20,720.00
35	Air Compressor with Air Tools (Min 175 CFM)	HR	250	$25.00	$6,250.00	$28.00	$7,000.00	$10.36	$ 2,590.00
36	Pipe Laser and Appurtenances	HR	400	$15.00	$6,000.00	$10.00	$4,000.00	$8.28	$ 3,312.00
37	Portable Diesel Light Plant & Generator (10 to 18KW)	HR	250	$40.00	$10,000.00	$20.00	$5,000.00	$25.90	$ 6,475.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	$60.00	$6,000.00	$40.00	$4,000.00	$20.72	$ 2,072.00
39	Hydraulic Excavator Grapple Attachment	HR	200	$25.00	$5,000.00	$25.00	$5,000.00	$20.72	$ 4,144.00
40	2" Portable Water Pump and Hosing	HR	500	$10.00	$5,000.00	$20.00	$10,000.00	$10.36	$ 5,180.00
41	3" Portable Water Pump and Hosing	HR	250	$10.00	$2,500.00	$25.00	$6,250.00	$10.36	$ 2,590.00
42	Ride Along Trencher (5" wide trench minimum)	HR	400	$40.00	$16,000.00	$38.00	$15,200.00	$15.54	$ 6,216.00
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	$80.00	$20,000.00	$50.00	$12,500.00	$15.54	$ 3,885.00
44	Gas Powered Hand Chain Saw (18" Min.)	HR	250	$10.00	$2,500.00	$20.00	$5,000.00	$10.36	$ 2,590.00
45	Hand Concrete/Asphalt Saw	HR	250	$15.00	$3,750.00	$25.00	$6,250.00	$10.36	$ 2,590.00
46	3 CY Concrete Bucket	HR	50	$25.00	$1,250.00	$10.00	$500.00	$15.54	$ 777.00
47	Portable Trench Air Burner	HR	250	$80.00	$20,000.00	$40.00	$10,000.00	$25.90	$ 6,475.00
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)								
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	100	$14.00	$1,400.00	$26.00	$2,600.00	$13.78	$ 1,378.00
49	General Backfill and/or General Fill and Delivery (LVM)	CY	200	$11.00	$2,200.00	$12.00	$2,400.00	$8.28	$ 1,656.00
50	Select Bedding and Delivery (LVM)	CY	100	$13.00	$1,300.00	$25.00	$2,500.00	$31.08	$ 3,108.00
51	57 Stone and Delivery	TON	25	$27.00	$675.00	$28.00	$700.00	$26.94	$ 673.50
52	610 Crushed Limestone and Delivery	TON	25	$27.00	$675.00	$25.00	$625.00	$25.90	$ 647.50
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10	$13.00	$130.00	$20.00	$200.00	$14.50	$ 145.00
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10	$14.00	$140.00	$25.00	$250.00	$10.08	$ 100.80
55	Concrete Curb and Gutter (6" x 18") Removal	LF	10	$10.00	$100.00	$10.00	$100.00	$8.28	$ 82.80
56	Concrete Curb and Gutter (6" x 24") Removal	LF	10	$10.00	$100.00	$12.00	$120.00	$8.28	$ 82.80
57	18' x 50' Stone Construction Entrance Installation	EA	5	$1,500.00	$7,500.00	$1,250.00	$6,250.00	$828.96	$ 4,144.80
58	18' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	$300.00	$1,500.00	$500.00	$2,500.00	$518.10	$ 2,590.50
59	Erosion Control Silt Fence Installation	LF	50	$3.00	$150.00	$3.00	$150.00	$3.10	$ 155.00
60	Erosion Control Silt Fence Removal	LF	50	$2.00	$100.00	$2.00	$100.00	$1.04	$ 52.00
61	Erosion Control 12" Wattle Installation	LF	50	$150.00	$7,500.00	$8.00	$400.00	$2.59	$ 129.50
62	Erosion Control 20" Wattle Installation	LF	50	$200.00	$10,000.00	$8.00	$400.00	$3.62	$ 181.00
63	Erosion Control Wattle Removal	LF	100	$3.00	$300.00	$6.00	$600.00	$1.55	$ 155.00
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$4.00	$200.00	$3.00	$150.00	$7.25	$ 362.50
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$4.25	$212.50	$3.50	$175.00	$7.77	$ 388.50
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100	$4.50	$450.00	$6.00	$600.00	$8.28	$ 828.00
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100	$3.00	$300.00	$7.00	$700.00	$4.14	$ 414.00
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	10	$650.00	$6,500.00	$800.00	$8,000.00	$628.96	$ 6,289.60
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.)	CY	10	$400.00	$4,000.00	$300.00	$3,000.00	$621.72	$ 6,217.20
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	$3,500.00	$7,000.00	$2,500.00	$5,000.00	$3,626.70	$ 7,253.40
71	Clearing and Grubbing (Hauled Off)	ACRE	2	$10,000.00	$20,000.00	$7,000.00	$14,000.00	$10,362.00	$ 20,724.00
72	Hydro Seeding in Place	ACRE	1	$1,800.00	$1,800.00	$2,000.00	$2,000.00	$3,160.41	$ 3,160.41
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	$1,400.00	$1,400.00	$1,500.00	$1,500.00	$1,806.00	$ 1,806.00
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	$1,300.00	$1,300.00	$800.00	$800.00	$1,800.00	$ 1,800.00
75	Mulching	ACRE	1	$1,100.00	$1,100.00	$500.00	$500.00	$1,347.00	$ 1,347.00
76	Solid Sod (Bermuda) In Place	SY	500	$2.50	$1,250.00	$2.50	$1,250.00	$2.59	$ 1,295.00
77	Solid Sod (Zoysia) In Place	SY	200	$4.00	$800.00	$4.00	$800.00	$4.14	$ 828.00
78	125 lb. Rip Rap in Place	TON	25	$35.00	$875.00	$42.00	$1,050.00	$56.99	$ 1,424.75
79	200 lb. Rip Rap in Place	TON	25	$40.00	$1,000.00	$45.00	$1,125.00	$62.17	$ 1,554.25
80	300 lb. Rip Rap in Place	TON	25	$48.00	$1,200.00	$47.00	$1,175.00	$67.35	$ 1,683.75
81	Rip Rap Grout in Place	CY	20	$160.00	$3,200.00	$150.00	$3,000.00	$129.52	$ 2,590.40
82	Rip Rap Geotextile Fabric in Place	SY	200	$2.00	$400.00	$4.00	$800.00	$1.04	$ 208.00
83	Asphalt Driveway / Street Repair	TON	10	$170.00	$1,700.00	$140.00	$1,400.00	$132.63	$ 1,326.30
	TOTAL BASE BID				$2,768,325.50		$1,697,660.00		$1,471,839.02

( ) - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and opened for this project on the bid date of July 31, 2015.

DANNY W. CORDELL
REGISTERED PROFESSIONAL ENGINEER
STATE OF MISSISSIPPI

ENGINEER'S SIGNATURE

8/13/15
DATE

WORK AUTHORIZATION NO. 005

CITY WIDE PAVEMENT CONDITION EVALUATION

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of June 17, 2014 this Work Authorization (WA5) describes the services and payment conditions related to the pavement distress collection services provided by CL for the Project described as the *CITY WIDE PAVEMENT CONDITION EVALUATION.*

GENERAL:

The City Wide Pavement Condition Evaluation (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project under the annual city wide pavement program. In order to properly plan the use of those funds, this Project is proposed to digitally analyze every road / street within the City limits that is maintained by the City and provide a base line of the conditions of each road / street within the City by ranking the conditions. A maintainable and updateable database with associated mapping will be produced and uploaded into comprehensive pavement management software program (PAVER SMS) and used to determine the correct applications (overlay, sealing, etc.) for proper pavement preservation and maintenance and to assist in budgeting the work to improve and maintain the City's roadways.

It is understood that the Project is largely dependent on the actual length of roadway evaluated and for this proposal it was assumed that there is 500 centerline miles within the City's system. Per the GIS mapping there is 360 road miles, but for the video analysis four lane roads must be treated as two separate roads which resulted in the increase. The video assessment will also be used to GPS locate road culverts, storm drain inlets, manholes, and curb and gutter areas that will allow those items to be included in the City's GIS system.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Base Mapping and Inventory Items	2 weeks
Video Assessment	4 weeks
Data Processing, Condition Ranking and Categorizing	2 weeks

PAYMENT CONDITIONS:

CL shall provide the services described herein for WA5 at $66 per centerline mile of road for the Video Assessment and at our hourly rates with a 2.6 labor mark-up for the remaining work for a total not to exceed amount of **$45,000.00.** Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

EXCLUDED SERVICES

Any Permitting, geotechnical investigations or evaluations, construction design, bidding, construction engineering, environmental assessments, or contract document and specifications development.

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

Darren Musselwhite

Signature

Darren Musselwhite, Mayor

Typed Name/Title

8/20/15

Date of Signature

CIVIL LINK

Dan Cordell

Signature

Dan Cordell, Principal

Typed Name/Title

8/13/15

Date of Signature

U.S. Department of Homeland Security
Washington, D.C. 20472

FEMA

Mr. Ronald White
Southaven Fire Department
8710 Northwest Drive
Southaven, Mississippi 38671-2410

Re: Grant No.EMW-2014-FP-00210

Dear Mr. White:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2014 Assistance to Firefighters Grant Program - Fire Prevention and Safety Grant has been approved in the amount of $16,191.00. As a condition of this award, you are required to contribute a cost match in the amount of $809.00 of non-Federal funds, or 5 percent of the Federal contribution of $16,191.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2014 Assistance to Firefighters Grant Program - Fire Prevention and Safety Grant Funding Opportunity Announcement.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at https://www.sam.gov/portal/public/SAM/. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please go to https://portal.fema.gov to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

Step 2: If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep

e original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an
nail indicating the form is approved. Once approved you will be able to request payments online. If you have any
uestions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,

nan E. Kamoie
ssistant Administrator
rant Programs Directorate

Summary Award Memo

SUMMARY OF ASSISTANCE ACTION
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - FIRE PREVENTION AND SAFETY GRANTS
Application

INSTRUMENT:	GRANT
AGREEMENT NUMBER:	EMW-2014-FP-00210
GRANTEE:	Southaven Fire Department
DUNS NUMBER:	053106001
AMOUNT:	$17,000.00, Fire Prevention

Project Description

The purpose of the Assistance to Firefighters Grant Program - Fire Prevention and Safety Grants is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program - Fire Prevention and Safety Grants program's purpose and worthy of award. The projects approved for funding are indicated by the budget or negotiation comments below. The recipient shall perform the work described in the grant application for the recipient's approved project or projects as itemized in the request details section of the application and further described in the grant application narrative. The content of the approved portions of the application - along with any documents submitted with the recipient's application - are incorporated by reference into the terms of the recipient's award. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

Period of Performance

06-AUG-15 to 05-AUG-16

Amount Awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel	$0.00
Fringe Benefits	$0.00
Travel	$0.00
Equipment	$0.00
Supplies	$17,000.00

Contractual	$0.00
Construction	$0.00
Other	$0.00
Indirect Charges	$0.00
Total	$17,000.00

NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)

FEMA Officials

Program Officer: The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

Grants Assistance Officer: The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

Grants Operations POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

ADDITIONAL REQUIREMENTS (IF APPLICABLE)

The Program Office has made the following reductions to your grant:

General Education Awareness Project was not a fundable portion of this application and was removed from your award.

Funds for 10 yr lithium battery smoke alarm was moved to SUPPLIES

Therefore, they have recommended the award at this level:
Total budget $17,000
Federal share $16,191
Applicant share $ 809

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist:
Sharon Cargo
Sharon.Cargo@fema.gov

FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT

1a. AGREEMENT NO.	2. AMENDMENT NO.	3. RECIPIENT NO.	4. TYPE OF ACTION	5. CONTROL NO.
EMW-2014-FP-00210	0	64-0642403	AWARD	WX02757N2015T

6. RECIPIENT NAME AND ADDRESS	7. ISSUING OFFICE AND ADDRESS	8. PAYMENT OFFICE AND ADDRESS
Southaven Fire Department 8710 Northwest Drive Southaven Mississippi, 38671-2410	Grant Programs Directorate 500 C Street, S.W. Washington DC, 20472 POC: Rosalie Vega	FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472

9. NAME OF RECIPIENT PROJECT OFFICER	PHONE NO.	10. NAME OF PROJECT COORDINATOR	PHONE NO.
Ronald White	6623937466	Catherine Patterson	1-866-274-0960

11. EFFECTIVE DATE OF THIS ACTION	12. METHOD OF PAYMENT	13. ASSISTANCE ARRANGEMENT	14. PERFORMANCE PERIOD
06-AUG-15	SF-270	Cost Sharing	From:06-AUG-15 To:05-AUG-16 Budget Period From:16-APR-15 To:30-SEP-15

15. DESCRIPTION OF ACTION
a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
FP	97.044	2015-F4-C111-P4310000-4101-D	$0.00	$16,191.00	$16,191.00	$809.00
		TOTALS	$0.00	$16,191.00	$16,191.00	$809.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant - Fire Prevention and Safety Program recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
N/A	N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)	DATE
Rosalie Vega	06-AUG-15

FOURTH AMENDMENT TO LEASE BETWEEN TRUE WORD MINISTRIES AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 18 day of August, 2015, by and between The City of Southaven, ("City" or "Lessor") and True Word Ministries ("True" or "Lessee").

WITNESSETH:

WHEREAS, City and True previously entered a Lease on January 16, 2013 and Amended Lease on January 6, 2015, Second Amended Lease on March 3, 2015 and Third Amended Lease on June 2, 2015 for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center; and

WHEREAS, parties desire to amend and renew the Lease; and

WHEREAS, the parties both warrant and represent that each person signing this Amendment to the Lease has the authority to sign and bind the respective entity to the terms set forth herein; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. The parties agree to amend the lease and renew the Lease until September 1, 2017.

2. Paragraph 5 of the original lease shall be amended to state:

   For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of $650.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on September 1, 2015 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. In addition to payment of rent, Lessee shall be responsible for paying all utilities on such building. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the building. Lessor shall submit to Lessee a monthly invoice for payment of such utilities and Lessee shall remit payment to Lessor within five (5) days of receipt of each monthly utilities invoice.

3. Paragraph 7 of the original Lease shall be amended to state:

   All personal property of any kind or description whatsoever on the leased premises belonging to the Lessee shall be at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property or other property of Lessee or other persons resulting from the act or negligence of Lessee or any other person. In addition, to the insurance in Paragraph 6, Lessee shall be solely responsible for insuring and maintaining such insurance policy on the aforementioned personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to the Lessee or other person. Lessee further agrees to indemnify Lessor from any and all claims or suits or action whatsoever regarding the premises.

4. All other provisions of the original and amended leases shall remain the same and binding upon the parties.

WITNESS OUR SIGNATURES, on this, 18th day of August, 2015.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

TRUE WORD MINISTRIES

BY: James G. Morgan

JAMES MORGAN
PASTOR

Contract for Professional Services
Between DeSoto County Schools and City of Southaven

APPROVED ON
AUG 03 2015
DeSoto County
Board of Education

This contract made and entered into on the 3rd day of August, 2015, between the DeSoto County School Board of Education, hereinafter referred to as "The Board of Education" and the Southaven Police Department, hereinafter referred to as "The Police Department".

In consideration of the mutual promises contained herein, the parties agree and enter into this contract according to the provisions contained herein.

1. The Police Department agrees to perform the following services:
   a. Provide a full-time police officer who is duly bonded and state certified to serve as a School Resource Officer (SRO) in all DeSoto County Schools located in DeSoto County.
   b. Provide the name(s) of the SROs. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.

2. The Board of Education agrees to perform the following:
   a. Pay a flat rate of $12,000 annually towards the salary of the full-time SRO.

3. The Police Department will submit an invoice to the Board of Education bi-annually (per semester.) Invoices will be paid the day after the school board meets for their regular monthly meeting.

4. The Police Department will ensure liability coverage for all services rendered by the SRO.

5. The SRO shall be on duty in DeSoto County Schools located in the Southaven area only when students are present and in session. At all other times the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August 3, 2015 to July 31, 2016, but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.

IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above (August 3, 2015.)

DeSoto County Board of Education
By: [signature]
Milton Kuykendall, Superintendent
Date: August 3 2015

City of Southaven
By: Darren Musselwhite
Mayor
Date: 8-20-15

Amendment No. 2 to City of Southaven Performance Contract

THIS AMENDMENT No. 2 ("Amendment") is made this day of January, 2015, by and between Siemens Industry, Inc., through its Building Technologies Division (f/k/a Siemens Building Technologies, Inc.)("SIEMENS"), and the party identified below as CLIENT, and effective upon execution, amends and modifies the Performance Contracting Agreement dated March 22, 2012 (the "Agreement") [SIEMENS Job No.44OP-105280] between SIEMENS and CLIENT, and all prior amendments thereto, if any (collectively the "Agreement").

PROJECT:
Performance Contract provided by Siemens Industries, Inc. to upgrade lighting and HVAC equipment and provide an energy management system for city-owned Facilities located in the City of Southaven.

CLIENT: City of Southaven, MS **8710 Northwest Drive** **Southaven, MS 38671** **DESIGNATED REPRESENTATIVE:** **Bradley Wallace, [Title]** Phone: 662-393-4639, Fax:	**SIEMENS: Siemens Industry, Inc.** **1000 Deerfield Parkway** **Buffalo Grove IL 60089** Local office at: 1919 Lakeland Dr Jackson, MS 39216 **DESIGNATED REPRESENTATIVE:** **[Name], [Title]** Phone: , Fax:

1. The Agreement and any amendments thereto are incorporated by reference herein and made a part hereof.

2. The Parties agree to modify the Agreement as follows:

Defined terms set forth in the Agreement shall have the same meaning herein.

CLIENT has transferred title and fee simple ownership of its Performing Arts Center located at 2101 Colonial Hills Dr. (the "Center") which building formed a portion of Siemens' Scope of Work under the Agreement. The parties now desire to amend and restate Exhibit C to the Agreement in order to remove the energy savings associated with the Center. The parties further desire to amend the PASP by removing any and all services associated with or to be performed on the Center.

Exhibit C to the PCA is hereby deleted in its entirety and the amended and restated Exhibit C attached to this agreement is inserted in lieu thereof.

WHEREFORE, this Amendment amends and modifies the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect. The Parties have caused this Amendment to be signed by their duly authorized representatives on the date first above written, and this Amendment may be executed in counterparts, each of which shall be deemed an original and together shall constitute one and the same instrument.

CLIENT: City of Southaven, MS	**SIEMENS:** Siemens Industry, Inc.
Signature: [signature]	Signature: [signature]
Printed Name: Darren Musselwhite	Printed Name: Thomas Strollo
Title: Mayor	Title: ~~Sr. Director~~ Field Operations

SII-BTD-EES
Amendment

Approved By Legal
[signature]
Marc E. Bouchard

NAME: [signature] Russell DeNapoli
TITLE: Director Field Finance Operations
DATE: 8/28/15

The following Articles and Tables are hereby included and made part of this Exhibit C:

Article 1: Summary of Articles and Total Guaranteed Savings

Article 1	Summary of Articles and Total Guaranteed Savings
Article 2	Measurement and Verification Options
Article 3	Performance Guarantee Period Responsibilities of CLIENT
Article 4	Measurement and Verification Plan
Article 5	Baseline Data
Article 6	Utility Rate Structures and Escalation Rates
Article 7	Contracted Baseline Data

Table 1.1 – Total Guaranteed Savings (Units)

Performance Period	Electric Energy Saved (kWh)	Electric Power Saved (kW)	Natural Gas Saved (Ccf)	Propane (Gallons)	Water Saved (Gallons)
Construction	759,493	-	-	-	-
Annual Period 1	~~1,966,366~~ 1,843,309	-	~~24,728~~ 22,758	88	-

1.1 Only Annual Period 1 is shown as the energy/utility unit Savings will remain constant for each Annual Period of the Performance Guarantee Period as the CLIENT will operate the Facility in accordance with the Contracted Baseline identified in Article 7.

Table 1.2 – Total Guaranteed Savings (Cost)

Performance Period	Energy/Utility Savings	Stipulated Savings	Total Savings
Construction	$60,000	-	$60,000
Annual Period 1	~~$165,248~~ $153,580	~~$32,500~~ $32,422	~~$197,748~~ $186,002
Annual Period 2	~~$170,206~~ $158,187	~~$33,025~~ $32,945	~~$203,231~~ $191,132
Annual Period 3	~~$175,312~~ $162,933	~~$33,566~~ $33,483	~~$208,878~~ $196,416
Annual Period 4	~~$180,571~~ $167,820	~~$34,123~~ $34,037	~~$214,694~~ $201,857
Annual Period 5	~~$185,989~~ $172,855	~~$34,696~~ $34,609	~~$220,685~~ $207,464
Annual Period 6	~~$191,568~~ $178,041	~~$35,288~~ $35,197	~~$226,856~~ $213,238
Annual Period 7	~~$197,315~~ $183,382	~~$35,896~~ $35,803	~~$233,211~~ $219,185
Annual Period 8	~~$203,235~~ $188,883	~~$36,523~~ $36,427	~~$239,758~~ $225,310
Annual Period 9	~~$209,332~~ $194,550	~~$37,168~~ $37,070	~~$246,500~~ $231,620
Annual Period 10	~~$215,612~~ $200,386	~~$37,833~~ $37,732	~~$253,445~~ $238,118
Annual Period 11	~~$222,080~~ $206,398	~~$38,519~~ $38,414	~~$260,599~~ $244,812
Annual Period 12	~~$228,743~~	~~$39,224~~	~~$267,967~~

	$212,590	$39,116	$251,706
Annual Period 13	~~$235,605~~ $218,968	~~$39,951~~ $39,840	~~$275,556~~ $258,808
Annual Period 14	~~$242,673~~ $225,537	~~$40,699~~ $40,585	~~$283,372~~ $266,122
Annual Period 15	~~$249,953~~ $232,303	~~$41,470~~ $41,352	~~$291,423~~ $273,655
TOTALS	~~$3,133,442~~ $2,916,413	~~$550,481~~ $549,032	~~$3,683,923~~ $3,465,445

1.2 Table 1.2 shows the CLIENT'S guaranteed cost Savings for each Annual Period that are extrapolated from the guaranteed energy/utility unit Savings shown in Table 1.1 by multiplying the energy/utility Savings by the Baseline energy/utility rates including the stipulated Escalation Rates found in Article 6.

1.3 SIEMENS cannot and does not predict fluctuations in utility rates or the cost of energy. Therefore, the CLIENT and SIEMENS agree that the energy/utility cost Savings for each Annual Period will be calculated by multiplying the verified units of energy/utility Savings by the Annual Period's stipulated energy/utility rate and Escalation Rates and not the Annual Period's actual utility rate.

1.4 The determination of energy/utility Savings will follow current best practice, as defined in the IPMVP, or the FEMP Guidelines where required, unless otherwise agreed to by the Parties.

1.5 The Performance Guarantee does not operate to guarantee the Savings per-FIM. Rather, the calculation of Savings is based on aggregate performance of all of the FIMs contained in the Project. The projected value of such aggregate performance is contained in Table 1.2 above representing the Total Guaranteed Savings as monetized.

Article 2: Measurement and Verification Options

2.1 Measurement and Verification Options: There are five measurement and verification options to measure and verify energy/utility Savings: Option A - Retrofit Isolation: Key Parameter Measurement; Option B - Retrofit Isolation: All Parameter Measurement; Option C - Whole Facility; and, Option D – Calibrated Simulation. Options A through and including D are part of the IPMVP. Option E-Stipulated is based on industry accepted engineering standards and is the Option used for purposes of calculating Operational Savings.

Option A - Retrofit Isolation: Key Parameter Measurement. Savings are determined by field measurement of the key performance parameter(s) which define the energy use of the FIM's affected system(s) and/or the success of the Project. Measurement frequency ranges from short-term to continuous, depending on the expected variations in the measured parameter and the length of the reporting period. Parameters not selected for field measurement are estimated. Estimates can be based on historical data, manufacturer's specifications, or engineering judgment. Documentation of the source or justification of the estimated parameter is required. The plausible savings error arising from estimation rather than measurement is evaluated. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option B – Retrofit Isolation: All Parameter Measurement. Savings are determined by field measurement of the energy use of the FIM-affected system. Measurement frequency ranges from short-term to continuous, depending on the expected variations in the savings and the length of the reporting period. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option C - Whole Facility: Savings are determined by measuring energy use at the whole Facility or sub-Facility level. Continuous measurements of the entire Facility's energy use are taken throughout the reporting period. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option D - Calibrated Simulation: Savings are determined through simulation of the energy use of the whole Facility, or of a sub-Facility. Simulation routines are demonstrated to adequately model actual energy performance measured in the Facility. This Option usually requires considerable skill in calibrated simulation. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option E – Stipulated: This Option is the method of measurement and verification applicable to FIMS consisting either of Operational Savings or where the end use capacity or operational efficiency; demand, energy consumption or power level; or manufacturer's measurements, industry standard efficiencies or operating hours are known in advance, and used in a calculation or analysis method that will stipulate the outcome. Both CLIENT and SIEMENS agree to the stipulated inputs and outcome(s) of the analysis methodology. Based on the established analytical methodology the Savings stipulated will be achieved upon completion of the FIM and no further measurements or calculations will be performed during the Performance Guarantee Period. If applicable, the methodology and calculations to establish Savings value will be defined in Section 4.6 of this Exhibit C.

2.2 Table 2.1 below summarizes the first Annual Period's Guaranteed Savings (See Article 1, Tables 1.1 and 1.2) utilizing the applicable Measurement and Verification Options as applied to the referenced FIMs valued pursuant to the agreed upon amounts identified in Article 6 hereof.

Table 2.1 – Savings for First Annual Period by Option

FIM	Energy/Utility Savings $ — Measurement and Verification Options						Operational Savings $	Total Savings $
	A Retrofit Isolation: Key Parameter Measurement	B Retrofit Isolation: All Parameter Measurement	C Whole Facility	D Calibrated Simulation	E Stipulated	Total Energy/Utility Savings	E Stipulated	
Lighting	~~$99,197~~ $92,398	-	-	-	-	~~$99,197~~ $92,398	~~$10,000~~ $9,922	~~$109,197~~ $102,320
EMS	~~$63,487~~ $58,618	-	-	-	-	~~$63,487~~ $58,618	-	~~$63,487~~ $58,618

HVAC	$2,564	-	-	-	-	$2,564	$22,500	$25,064
TOTALS	~~$165,248~~ $153,580	-	-	-	-	~~$165,248~~ $153,580	~~$32,500~~ $32,422	~~$197,748~~ $186,002

2.3 Table 2.2 identifies the source of Operational Savings defined and quantified by the Parties. The Parties affirm that such amounts are Stipulated Savings for purposes of calculating Annual Realized Savings and acknowledge that the Guaranteed Savings identified herein have been based on CLIENT'S affirmation. **OPERATIONAL SAVINGS SHALL NOT BE MEASURED OR MONITORED DURING THE PERFORMANCE GUARANTEE PERIOD.**

Table 2.2 - Source of Operational Savings

Account/'Vendor	Description	Annual Cost $	# of Annual Periods Savings Are Applied	Annual Period Savings Begin
Building Lighting Material Vendor	Avoided Material Expenditures on Bulbs and Ballasts for Building Lighting Fixtures	~~$10,000~~ $9,922	15	Year 1
City of Southaven Capital Budget*	Capital Cost Avoidance for City Hall Chiller Upgrade from Material and Labor Installation	$15,000	15	Year 1
Mechanical Contractors	Avoided Material and Labor Expenditures for City Hall Chiller Repair	$7,500	15	Year 1

* CLIENT agrees to contribute $15,000 annually in avoided capital expenditures for procurement of a new energy efficient chiller to include design, installation, and equipment, as well as financing cost, with NO ANNUAL OPERATIONAL SAVINGS ESCALATION applied. The operational savings amount of $7,500 for City Hall annually contains an Operational Savings Escalation Factor as defined in Section 2.5 of Exhibit C, Article 2.

2.3 SIEMENS has explained to the CLIENT and the CLIENT has satisfied itself as to how Operational Savings are incorporated into the Annual Realized Savings.

2.5 The Escalation Factor applicable to the Operational Savings is 3%.

Article 3: Performance Guarantee Period Responsibilities of the CLIENT

In addition to the CLIENT'S responsibilities under Article 6 of the Agreement, this Article details the responsibilities of the CLIENT in connection with the management and administration of the Performance Guarantee.

3.1 The CLIENT will provide a representative at each Facility to coordinate work and provide the required data described below.

3.2 The CLIENT will provide SIEMENS with accurate Facility operating information as defined below and in the Contracted Baseline article of this Exhibit C during each Annual Period, within thirty (30) days of any Material Change that may increase or decrease energy usage.

3.3 If applicable, the CLIENT will provide SIEMENS with copies of utility bills within thirty (30) days of receipt by the CLIENT or provide access to utility vendor information to allow SIEMENS to include a utility bill analysis in the Annual Performance Assurance Report. The utility bill analysis does not take the place of the Measurement and Verification Plan identified in Article 4 of this Exhibit C and is not used to measure the Project's performance.

3.4 If required for the Work, CLIENT will provide telephone/data remote access, through SIEMENS Talon® software package or otherwise, as SIEMENS reasonably requests. All charges related to telephone/data line installation, activation and communication services are the responsibility of the CLIENT.

3.5 If required for the Work, CLIENT will provide and coordinate utility meter upgrade for interface with SIEMENS metering and data collection. All charges related for these upgrades are the responsibility of the CLIENT.

3.6 CLIENT shall promptly notify SIEMENS of any problems with the installed FIMS and will provide the necessary access to Equipment and affected systems. SIEMENS shall then determine the best course of action to ensure Facility occupant comfort and to maintain the Guaranteed Savings. Changes in operation of systems associated with the FIMs may require Baseline adjustments.

Article 4: Measurement and Verification Plan

The following information is applicable to this Agreement:

- Article 4.1 General Overview
- Article 4.2 Option A - Retrofit Isolation: Key Parameter Measurement
- Article 4.3 Option B - Retrofit Isolation: All Parameter Measurement
- Article 4.4 Option C - Whole Facility
- Article 4.5 Option D - Calibrated Simulation
- Article 4.6 Option E – Stipulated-Energy/Utility Savings

4.1 **General Overview –**

The purpose of the Measurement and Verification (M&V) Plan is to identify the methods, measurements, procedures and tools that will be used to verify the Savings for each FIM which has energy/utility Savings. Savings are determined by comparing prior usage, consumption or efficiencies (defined as the "Baseline") against the post-FIM implementation usage, consumption or efficiencies. The Baseline usage, consumption or efficiencies are described in this Exhibit C, Article 5. The post-FIM implementation usage, consumption or efficiencies is defined as the Contracted Baseline and are described in this Exhibit C, Article 7.

It shall be the responsibility of the CLIENT to notify SIEMENS of any problems with the installed FIMs and to provide the necessary access to Equipment and systems affected. SIEMENS shall then determine the best course of action to ensure Facility occupant comfort and to maintain the Guaranteed Savings. Changes in operation of systems associated with this FIM may require Baseline adjustments.

4.2 **Option A - Retrofit Isolation: Key Parameter Measurement**

4.2.1 Energy Management System ("EMS")

<u>Description</u>

Verification of electric (kWh) energy Savings, natural gas (Ccf), and propane (Gal) energy savings achieved by HVAC night setback implementation shall be based upon a one-time spot sampling measurement of the schedules of the HVAC units associated with the night setback scheduling program in the SIEMENS Talon® System, programmable thermostat, manufacturer's estimated efficiency, estimated run-time percentages, and calculated unoccupied heating and cooling usage. The existing operating hours and the new programmed operating hours are agreed upon between the

Parties. Upon completion of the FIM, the EMS will place the Equipment into night setback operation as programmed/scheduled. SIEMENS will provide ongoing performance variable monitoring of the post implementation night setback schedules.

Calculations

Formulas for Electric Energy (kWh) Savings:
$kWh_{TOT} = kWh_{RTU/AC} + kWh_{EH}$

$kWh_{EH} = 0$ because Natural Gas Heat is Used.

$kWh_{RTU/AC} = (kW/Ton * (Ton\text{-}hours_{pre} - Ton\text{-}hours_{UNOCC}))_{RTU\ a} + (kW/Ton * (Ton\text{-}hours_{pre} - Ton\text{-}hours_{UNOCC}))_{RTU\ b} + BLA_{RTU/AC}$

$Ton\text{-}hours_{pre} = Ton * EFLH\text{-}COOL_{pre}$

$Ton\text{-}hours_{UNOCC} = Ton * EFLH\text{-}COOL_{UNOCC}$

Formulas for Electric Cost (\$) Saving:
Total \$Elec Savings = $(kWh_{TOT} * \$/kWh_{CONTRACT})$

Formulas for Natural Gas Energy (Ccf) Savings:
$Ccf_{TOT} = (((BTU_{FURN} / 103{,}000\ BTU/Ccf) * (EFLH\text{-}HEAT_{pre} - EFLH\text{-}HEAT_{UNOCC}))_{RTU\ a} + ((BTU_{FURN} / 103{,}000\ BTU/Ccf) * (EFLH\text{-}HEAT_{pre} - EFLH\text{-}HEAT_{UNOCC})))_{RTU\ b} + BLA_{FURN}$

Formulas for Natural Gas Cost (\$) Saving:
Total \$NG Savings = $Ccf_{TOT} * \$/Ccf_{CONTRACT}$

Formulas for Propane Energy (Gal) Savings:
$Gal_{TOT} = (((BTU_{FURN} / 92{,}000\ BTU/Gal) * (EFLH\text{-}HEAT_{pre} - EFLH\text{-}HEAT_{UNOCC}))_{RTU\ a} + ((BTU_{FURN} / 92{,}000\ BTU/Gal) * (EFLH\text{-}HEAT_{pre} - EFLH\text{-}HEAT_{UNOCC})))_{RTU\ b} + BLA_{FURN}$

Formulas for Propane Cost (\$) Saving:
Total \$Propane Savings = $Gal_{TOT} * \$/Gal_{CONTRACT}$

Total \$ Savings = Total \$Elec Savings + Total \$NG Savings + Total \$Propane Savings

Calculations Variables Index

Ton = nominal rated capacity of the unit based on Table 5.1.1a
kW/Ton = total power of condenser, compressor, controls based on Table 5.1.1a
kWh_{TOT} = total annual electric energy Savings
kWh_{EH} = total annual electric heating energy Savings (0 because no electric heating)
$kWh_{RTU/AC}$= total annual RTU or Split System cooling energy Savings
$Ton\text{-}hours_{pre}$ = Cooling Ton-hours before implementation
$Ton\text{-}hours_{UNOCC}$ = Cooling Ton-hours during the Unoccupied Period
$EFLH\text{-}COOL_{pre}$ = Equivalent Full Load Hours for Cooling during the Baseline Period based on Table 5.1.1b

$EFLH\text{-}COOL_{UNOCC}$ = Equivalent Full Load Hours for Cooling during the Unoccupied Period based on Table 7.1.3
$\$/kWh_{CONTRACT}$ = cost of electricity based on Table 6.1 and stipulated escalations
BLA_{AHUFH} = Baseline energy adjustment to account for changes in air-handling unit fan energy requirements during the heating mode (positive for increased requirements)
BLA_{RTUAC} = Baseline energy adjustment to account for changes in rooftop unit or split system requirements (positive for increased requirements)
Ccf_{TOT} = total annual gas energy Savings based on Tables 5.1.1a and 5.1.1c
$EFLH\text{-}HEAT_{pre}$ = Equivalent Full Load Hours for Heating during the Baseline Period based on Table 5.1.1c
$EFLH\text{-}HEAT_{UNOCC}$ = Equivalent Full Load Hours for Heating during the Unoccupied Period based on Table 7.1.3
BTU_{FURN} = input natural gas heating furnace capacity based on Table 5.1.1a
BLA_{FURN} = Baseline energy adjustment to account for changes in natural gas heating requirements (positive for increased requirements)
$\$/Ccf_{CONTRACT}$ = cost of natural gas based on Table 6.1 and stipulated escalations
$\$/Gal_{CONTRACT}$ = cost of propane based on Table 6.1 and stipulated escalations

Measurement or Reference Tables

Pre-retrofit measurements:

- Manufacturer's data for estimated efficiency and capacity (kW/ton, Tons, BTU/hr).
- Spot sampling of unit run-time.
- Furnace combustion efficiency is estimated at 80%.
- Calculated ton-hours of each unit associated with the night setback schedule.

Post-measurements:

- Manufacturer's data for estimated efficiency (kW/ton, Tons, BTU/hr)
- Furnace combustion efficiency is estimated at 80%.
- Calculated ton-hours of each unit associated with the night setback schedule.
- Periodic monitoring of unit programmed schedules.

Specifications on Measurement Tools

Pre-retrofit measurements:

- Hand-held electric power meter – Fluke Model 87 or equivalent
- Existing control system schedule, time clock pin settings or verified manual shutdown times. Equipment with no verified start/stop capability is estimated to operate continuously.
- Amp meter data logger– Dent Instruments Amp Logger or equivalent

Post-retrofit measurements:

- Hand-held electric power meter – Fluke Model 87 or equivalent
- Power meter data logger– Dent Instruments kW Logger or equivalent
- Amp meter data logger– Dent Instruments Amp Logger or equivalent
- The new control system schedule will be used to determine post-installation operating hours. Equipment with no verified start/stop capability is estimated to operate continuously.

4.2.2 HVAC Upgrades

Description
Replacement of the existing HVAC units with new high efficiency units will reduce electrical consumption. Verification of the electric Savings shall be based on the HVAC units pre-retrofit efficiency estimate, the post-retrofit efficiency as stated by the Equipment manufacturer, the Equipment capacity, and the Equivalent Full Load Hours (EFLH) of the Equipment.

Calculations

Formulas for Electrical (kWh) Savings:
$kWh_R = kWh_{pre} - kWh_{post}$

kWh_{pre} = Capacity (Tons) * EFLH * eff_{pre}

kWh_{post} = Capacity (Tons) * EFLH * eff_{post}

Formulas for Cost ($) Saving:
Total $ Savings = kWh_R * $\$/kWh_{contract}$

Calculations Variables Index

Where:
kWh_R = Resulting HVAC electrical consumption post-retrofit
kWh_{pre} = Pre-retrofit HVAC electrical consumption
kWh_{post} = Post-retrofit HVAC electrical consumption
EFLH = Post-retrofit Equivalent Full Load Hours based on Table 7.1.3
Capacity (Tons) = Size of HVAC unit in measurement of Tons
eff_{pre} = Pre-retrofit HVAC efficiency (estimated)
eff_{post} = Post-retrofit HVAC efficiency (from Manufacturer Data)
$\$/kWh_{contract}$ = Cost of electricity based on Table 6.1 and stipulated escalations

Measurement or Reference Tables

Pre-retrofit measurements:
- Manufacturer's data for estimated efficiency and capacity (kW/Ton and Tons).
- Calculated post-retrofit EFLH based on Table 7.1.3.

Post-measurements:
- Manufacturer's data for estimated efficiency and capacity (kW/Ton and Tons).
- Calculated post-retrofit EFLH based on Table 7.1.3.
  HVAC unit scheduled hours will be monitored and the EFLH will be determined and used to calculate Savings

Specifications on Measurement Tools

Pre-retrofit measurements:
- Manufacturer's data for estimated efficiency and capacity (kW/Ton and Tons).
- Existing control system schedule, time clock pin settings or verified manual

shutdown times. Equipment with no verified start/stop capability is estimated to operate continuously.

Post-retrofit measurements:

- Manufacturer's data for estimated efficiency and capacity (kW/Ton and Tons).
- The new control system schedule will be used to determine post-installation operating hours. Equipment with no verified start/stop capability is estimated to operate continuously.

4.2.3 Lighting Upgrades (Electrical Building Energy Use)

Description
Verification of Savings (kWh) achieved by the lighting retrofit shall be based upon a one-time measurement of the lighting power capacity under existing conditions, a one-time measurement of the lighting power capacity upon completion of the lighting retrofit project and agreed-upon pre and post annual operating hours. A statistically-valid representative sample size of each lighting-fixture type will be used to ascertain pre-retrofit and post-retrofit kW. If such measurements are unavailable or unobtainable, wattage tables published by Department of Energy (DOE) for standard bulb and fixture combinations shall be used instead.

Calculations

Formulas for Power (kW):
$kW_R = (kW_{pre} - kW_{post})_{\text{Usage Group "x"}}$

Formulas for Electrical (kWh) Savings:
$kWh_S = (kW_R * AOHrs)_{\text{Usage Group A}} + (kW_R * AOHrs)_{\text{Usage Group B}} + (kW_{pre} * AOHrs - kW_{post} * AOHrs_{OCC})_{\text{Usage Group C}} + \ldots$ where Usage Group C represents an area utilizing occupancy sensors.

Formulas for Cost ($) Saving:
Total $ Savings = (kWh_S * $/$kWh_{contract}$)

Calculations Variables Index

Where:
kW_R = reduction in power for lighting retrofit for each Usage Group "x"
kW_{pre} = measured lighting power prior to retrofit project for each Usage Group "x"
kW_{post} = measured power for lighting after retrofit project for Usage Group "x"
$/$kWh_{contract}$ = cost of electricity based on Table 6.1 and stipulated escalations
kWh_S = total annual lighting energy Savings
AOHrs = annual pre and post agreed upon operating hours
$AOHrs_{OCC}$ = annual agreed upon post operating hours for areas utilizing occupancy sensors

Measurement or Reference Tables

Pre-retrofit measurements:

- Instantaneous or "spot" kW of representative samples of existing lighting-fixture

types. SIEMENS will use hand-held metering Instruments to determine the pre-retrofit power use.
- Count of each fixture-type, by each Usage Group, to determine average power consumption for the group.

Post-retrofit measurements:
- Instantaneous or 'spot" kW of representative samples of the installed/retrofitted lighting-fixture types. SIEMENS will use hand-held metering Instruments to determine the pre-retrofit power use.
- Count of each fixture-type, by each Usage Group, to determine average power consumption for the group.

Agreed Upon Parameters:
- The annual operating hours associated with each Usage Group will be the same for the purposes of calculating pre and post energy use (kWh) for each group with the exception of areas using occupancy sensors. The annual operating hours associated with areas utilizing occupancy sensors are shown in Table 7.1.2.

Specifications on Measurement Tools
Hand-held and portable metering Instruments will be used to measure the pre-retrofit and post-retrofit power consumption to determine the average power consumption for a given fixture type.

Pre-retrofit measurements:
- Hand-held electric power meter – Fluke Model 87
- Power meter data logger – Dent Instruments kW Logger
- Amp meter data logger – Dent Instruments Amp Logger

Post-retrofit measurements:
- Hand-held electric power meter – Fluke Model 87
- Power meter data logger – Dent Instruments kW Logger
- Amp meter data logger – Dent Instruments Amp Logger

4.3 **Option B - Retrofit Isolation: All Parameter Measurement**
Not Applicable

4.4 **Option C - Whole Facility**
Not Applicable

4.5 **Option D – Calibrated Simulation**
Not Applicable

4.6 **Stipulated-Energy/Utility Savings**
Not Applicable

Article 5: Baseline Data

5.1 The year(s) selected as the Baseline Period starts on November 1, 2010 and ends on October 31, 2011. Table 5.1 outlines the utility consumption that occurred during this Baseline Period. This Baseline Period's Facility utility consumption will be used as the reference for comparing the Facility's utility consumption during the Performance Guarantee Period in order to determine the Annual Realized Savings.

5.1.1 EMS

Table 5.1.1a – HVAC Equipment Energy Data

	Cooling		Heating
Facility	**Total tons**	**kW/Ton**	**Total BTU/hr input**
City Hall/Annex	166	1.30	2,375,000
M R Davis Library	110	1.26	2,760,000
Police Department	22	1.09	598,000
Parks and Recreation Building	131	1.00	2,500,000
Snowden Grove: Main Concession	20	1.20	1.60 kW/Ton (heat pump)
Snowden Grove: D Complex	10	1.20	1.60 kW/Ton (heat pump)
Snowden Grove: Umpire Building	4	1.00	1.55 kW/Ton (heat pump)
Snowden Grove: Field of Dreams	10	1.00	300,000
Amphitheater: Box Office	6	1.09	1.50 kW/Ton (heat pump)
Amphitheater: Dressing Room	10	0.92	200,000
~~Performing Arts Center~~	~~117~~	~~1.33~~	~~1,850,000~~
Expo Center: Heartland	161	1.41	2,282,500
Expo Center: Sunrise	30	1.50	-
Expo Center: Army Guard	53	1.33	639,000
Golf Clubhouse	4	0.92	80,000
Tennis Complex	18	1.09	360,000
Multipurpose Arena	265	1.33	3,740,000

Table 5.1.1b – Baseline EMS Electricity Consumption

Facility	Scheduling	Baseline Cooling EFLH	Baseline Cooling kWh
City Hall/Annex	No Schedule	2,053	673,102
M R Davis Library	No Schedule	2,489	347,415
Police Department	No Schedule	1,796	43,109
Parks and Recreation Building	No Schedule	1,386	181,519
Snowden Grove: Main Concession	No Schedule	2,155	51,731
Snowden Grove: D Complex	No Schedule	2,309	27,713
Snowden Grove: Umpire Building	No Schedule	1,540	5,389
Snowden Grove: Field of Dreams	No Schedule	2,053	20,528
Amphitheater: Box Office	No Schedule	1,889	12,429

Amphitheater: Dressing Room	No Schedule	180	1,658
~~Performing Arts Center~~	~~No Schedule~~	~~1,334~~	~~208,154~~
Expo Center: Heartland	No Schedule	1,180	268,289
Expo Center: Sunrise	No Schedule	1,180	53,411
Expo Center: Army Guard	No Schedule	1,180	83,412
Golf Clubhouse	No Schedule	2,258	8,338
Tennis Complex	No Schedule	462	9,070
Multipurpose Arena	No Schedule	989	349,487

Table 5.1.1c – Baseline EMCS Natural Gas Consumption

Site	Scheduling	Baseline Heating EFLH	Baseline Heating Ccf
City Hall/Annex	No Schedule	209	10,598
M R Davis Library	No Schedule	398	10,661
Police Department	No Schedule	434	4,533
Parks and Recreation Building	No Schedule	344	8,340
Snowden Grove: Main Concession	No Schedule	1258	40,253
Snowden Grove: D Complex	No Schedule	1348	21,564
Snowden Grove: Umpire Building	No Schedule	899	4,874
Snowden Grove: Field of Dreams	No Schedule	398	1,159
Amphitheater: Box Office	No Schedule	899	8,087
Amphitheater: Dressing Room	No Schedule	127	246
~~Performing Arts Center~~	~~No Schedule~~	~~579~~	~~10,966~~
Expo Center: Heartland	No Schedule	579	12,825
Expo Center: Sunrise	No Schedule	-	-
Expo Center: Army Guard	No Schedule	579	3,590
Golf Clubhouse	No Schedule	977	759
Tennis Complex	No Schedule	326	1,141
Multipurpose Arena	No Schedule	615	22,395

Table 5.1 – Baseline Utility Consumption

FIM ID	Electricity Usage (kWh)	Natural Gas Usage (Ccf)	Propane Usage (Gal)
Building Lighting	~~2,900,192~~ 2,689,345	-	-
Energy Management System (EMS)	~~2,482,120~~ 2,262,970	~~72,889~~ 62,495	1,141
HVAC Replacements	115,473	-	-

5.2 The operating practices during the Baseline Period determine the utility consumption shown in Table 5.1. The data shown in Tables 5.1.1 through 5.1.3 indicates the operating characteristics that were in effect during the Baseline Period. The Guaranteed Savings provided under this Agreement are based on the efficiencies gained by implementing the Work and implementing the Contracted Baseline in Article 7 of this Exhibit C.

Table 5.2.1 – Baseline Operating Conditions

	Occupied Cooling Setpoint	Occupied Heating Setpoint	Unoccupied Cooling Setpoint	Unoccupied Heating Setpoint
All Facilities	72	68	72	68

Table 5.2.2 – Baseline Facility Operating Conditions

Facility Name	Present Occupied Hours	Area (ft^2)
City Hall/Annex	M-F 8:00AM – 5:00PM	50,000
M R Davis Library	M-Th 10:00AM – 8:00PM; F 10:00AM – 6:00PM; Sa 10:00AM – 5:00PM; Sun 2:00PM – 5:00PM	45,000
Police Department	24/7 (Detective, Admin, Fugitive M-F 7:00AM – 5:00PM)	20,000
Environmental Services Complex: Administration Building	M-F 8:00AM – 5:00PM	12,000
Environmental Services Complex: Animal Shelter	M-F 8:00AM – 5:00PM	5,600
Environmental Services Complex: Equipment Shed	M-F 8:00AM – 5:00PM	12,000
Municipal Court/Wellness Center	Court M-F 8:00AM – 5:00PM; Wellness M-Sun 6:00AM – 6:00PM	15,000
Parks and Recreation Building	M-F 8:00AM – 8:30PM; Sat 11:00AM – 8:00PM; Sun 1:00PM – 6:00PM	75,000
Snowden Grove Park – Main Concession	M-Sun 6:00AM – 6:00PM April - September	6,500
Snowden Grove Park – A Complex	M-Sun 6:00AM – 6:00PM April - September	900
Snowden Grove Park – D Complex	M-Sun 6:00AM – 6:00PM April - September	2,500
Snowden Grove Park – Umpire Building	M-Sun 6:00AM – 6:00PM April - September	1,150
Snowden Grove Park – Field of Dreams	M-Sun 6:00AM – 6:00PM April - September	4,000
Amphitheater: Box Office	M-F 8:00AM – 5:00PM	4,000
Amphitheater: Dressing Room	Intermittent Schedule	3,468
~~Performing Arts Center~~	~~M-T,Th-F 8:00AM – 5:00PM; W,Sat-Sun - 8:00AM – 10:00PM~~	~~36,800~~
Expo Center - Heartland	Sat-T,Th 7:00AM – 4:00PM; W 7:00AM – 8:00PM	68,000
Expo Center - Sunrise	M-Sat 10:00AM – 4:30PM	25,000
Expo Center – Army Guard	M-F 7:00AM – 4:00PM; 24/7 two Weekends/Month	27,000
Parks Maintenance Building	M-F 7:00AM – 4:00PM	11,000
Fire Station #1	24/7	11,309
Fire Station #2	24/7	11,000
Fire Station #3	24/7	10,900
Fire Station #4	24/7	9,000

Police East Precinct	Intermittent Schedule	2,800
Golf Clubhouse	M-Sun 7:00AM – 7:00PM	1,350
Tennis Complex	M-F 3:00PM – 6:00PM; Sun 8:00AM – 6:00PM	7,200
Multipurpose Arena	M,F 8:00AM – 9:00PM; Sat 8:00AM – 6:00PM; Sun 9:00AM – 5:00PM	82,500

Table 5.2.3 – Baseline Annual Lighting Operating Hours

Facility Name	**Operating Hours (hrs/yr)**
City Hall/Annex	2,500
M R Davis Library	3,000
Police Department	6,600
Environmental Services Complex: Administration Building	2,400
Environmental Services Complex: Animal Shelter	2,400
Environmental Services Complex: Equipment Shed	2,400
Municipal Court/Wellness Center	2,400
Parks and Recreation Building	4,000
Snowden Grove Park – Main Concession	900
Snowden Grove Park – A Complex	900
Snowden Grove Park – D Complex	900
Snowden Grove Park – Umpire Building	900
Snowden Grove Park – Field of Dreams	250
Amphitheater: Box Office	2,250
Amphitheater: Dressing Room	250
~~Performing Arts Center~~	~~3,000~~
Expo Center - Heartland	3,000
Expo Center - Sunrise	1,800
Expo Center – Army Guard	4,380
Parks Maintenance Building	2,500
Fire Station #1	4,380
Fire Station #2	4,380
Fire Station #3	4,380
Fire Station #4	4,380
Police East Precinct	1,500
Golf Clubhouse	4,380
Tennis Complex	1,750
Multipurpose Arena	2,400

5.3 Applicable codes - Federal, State (Provincial), County or Municipal codes or regulations are applicable to the use and operation of the Facility. SIEMENS will maintain the current level of Facility compliance relative to applicable codes unless specifically outlined to the contrary below. Unless specifically set forth in the Scope of Work and Services, Exhibit A, nothing herein should be construed as to require SIEMENS to provide additional work or services in the event that the current applicable code or regulation is modified.

Article 6: Utility Rate Structures and Escalation Rates

6.1 Utility costs used for Savings calculations will be based on the utility rates provided in the table below. An Escalation Rate of 3% per Annual Period will be applied to the below stipulated utility rates when calculating Annual Realized Savings.

Table 6.1 – Average Utility Rates per Facility

Facility Name	Electric Rate ($/kWh)	Natural Gas Rate ($/Ccf)	Propane Rate ($/Gal)
City Hall/Annex	$0.066	$0.820	-
M R Davis Library	$0.070	-	-
Police Department	$0.067	$0.829	-
Environmental Services Complex	$0.074	$0.862	-
Municipal Court/Wellness Center	$0.082	$0.656	-
Parks and Recreation Building	$0.071	$0.912	-
Snowden Grove Park – Main Concession	$0.085	-	-
Snowden Grove Park – A Complex	$0.085	-	-
Snowden Grove Park – D Complex	$0.085	-	-
Snowden Grove Park – Umpire Building	$0.085	-	-
Snowden Grove Park – Field of Dreams	$0.095	$0.889	-
Amphitheater: Box Office	$0.102	-	-
Amphitheater: Dressing Room	$0.085	$1.029	-
~~Performing Arts Center~~	~~$0.083~~	~~$0.859~~	-
Expo Center	$0.078	$0.893	-
Parks Maintenance Building	$0.085	$0.894	-
Fire Station #1	$0.112	$0.829	-
Fire Station #2	$0.095	$0.844	-
Fire Station #3	$0.076	$0.855	-
Fire Station #4	$0.073	$0.862	-
Police East Precinct	$0.073	$0.862	-
Golf Clubhouse	$0.102	$0.940	-
Tennis Complex	$0.109	-	$2.659
Multipurpose Arena	$0.089	$0.901	-
Average Rates	~~$0.079~~ $0.079	~~$0.867~~ $0.868	$2.659

Article 7: Contracted Baseline Data

7.1 The following tables detail the Facility operating parameters that are required to be implemented on the Guarantee Date or on such time as agreed upon by the Parties. This specific configuration of Facility operating parameters is the Contracted Baseline and failure of the CLIENT to maintain the Contracted Baseline may result in a Material Change which may require a modification of the Performance Guarantee pursuant to Article 4 of the Agreement.

Table 7.1.1 – Contracted Baseline Data for Energy Management and Control System

	Occupied Cooling Setpoint	Occupied Heating Setpoint	Unoccupied Cooling Setpoint	Unoccupied Heating Setpoint
All Facilities as defined in Table 7.1.3	72	68	80	60

Table 7.1.2 – Contracted Baseline Annual Lighting Operating Hours

Facility Name	Operating Hours (hrs/yr)
City Hall/Annex	2,200
M R Davis Library	2,350
Police Department	5,600
Environmental Services Complex: Administration Building	2,100
Environmental Services Complex: Animal Shelter	2,100
Environmental Services Complex: Equipment Shed	2,400
Municipal Court/Wellness Center	2,100
Parks and Recreation Building	3,550
Snowden Grove Park – Main Concession	750
Snowden Grove Park – A Complex	750
Snowden Grove Park – D Complex	750
Snowden Grove Park – Umpire Building	750
Snowden Grove Park – Field of Dreams	250
Amphitheater: Box Office	2,100
Amphitheater: Dressing Room	200
~~Performing Arts Center~~	~~2,550~~
Expo Center - Heartland	2,650
Expo Center - Sunrise	1,800
Expo Center – Army Guard	4,100
Parks Maintenance Building	2,350
Fire Station #1	4,100
Fire Station #2	4,100
Fire Station #3	4,100
Fire Station #4	4,100
Police East Precinct	1,500
Golf Clubhouse	4,300
Tennis Complex	1,000
Multipurpose Arena	2,250

Exhibit C – Performance Assurance
City of Southaven, MS

Table 7.1.3 – Contracted Baseline Annual HVAC Operating Hours

Facility	Scheduling	Proposed Cooling EFLH	Proposed Heating EFLH
City Hall/Annex	M-F 8:00AM – 5:00PM	1,463	141
M R Davis Library	M-Th 10:00AM – 8:00PM; F 10:00AM – 6:00PM; Sa 10:00AM – 5:00PM; Sun 2:00PM – 5:00PM	1,912	280
Police Department (Detective, Admin, Fugitive)	M-F 7:00AM – 5:00PM	1,389	321
Parks and Recreation Building	M-F 8:00AM – 8:30PM; Sat 11:00AM – 8:00PM; Sun 1:00PM – 6:00PM	1,025	262
Snowden Grove: Main Concession	M-Sun 6:00AM – 6:00PM April - September	1,269	618
Snowden Grove: D Complex	M-Sun 6:00AM – 6:00PM April - September	891	324
Snowden Grove: Umpire Building	M-Sun 6:00AM – 6:00PM April - September	1,008	259
Snowden Grove: Field of Dreams	M-Sun 6:00AM – 6:00PM April - September	450	220
Amphitheater: Box Office	M-F 8:00AM – 5:00PM	1,590	661
Amphitheater: Dressing Room	36 Occupied Event Days/yr	123	86
~~Performing Arts Center~~	~~M-T,Th-F 8:00AM – 5:00PM; W,Sat-Sun 8:00AM – 10:00PM~~	~~1,090~~	~~469~~
Expo Center: Heartland	Sat-T,Th 7:00AM – 4:00PM; W 7:00AM – 8:00PM	885	418
Expo Center: Sunrise	M-Sat 10:00AM – 4:30PM	846	N/A
Expo Center: Army Guard	M-F 7:00AM – 4:00PM; 24/7 two Weekends/Month	929	437
Golf Clubhouse	M-Sun 7:00AM – 7:00PM	1,548	664
Tennis Complex	M-F 3:00PM – 6:00PM; Sun 8:00AM – 6:00PM	300	298
Multipurpose Arena	M,F 8:00AM – 9:00PM; Sat 8:00AM – 6:00PM; Sun 9:00AM – 5:00PM	756	471

This Exhibit C, comprised of ~~17~~18 pages, is attached to and made a part of the Agreement between SIEMENS and the CLIENT. BY SIGNING BELOW, THE PARTIES CONFIRM THAT THEY HAVE REVIEWED THE INCLUDED M&V OPTIONS AND THEIR APPLICATION TO BE USED IN CALCULATING SAVINGS UNDER THE AGREEMENT.

CLIENT: City of Southaven, MS
Signature: Darren Musselwhite
Printed Name: Darren Musselwhite
Title: Mayor
Date: 8-19-15

SIEMENS: Siemens Industry, Inc.
Signature:
Printed Name: Thomas Strollo
Title: Sr. Director
Date: Field Operations

Approved By Legal
MB
Marc E. Bouchard

NAME: Russell DeNapoli
TITLE: Director, Field Finance Operations
DATE: 8/28/15

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RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **1691 Cherry Creek Drive, 8575 Darlington Cove, 1979 Crescent Lane, 2153 Cedar Point Cove, 9170 Southview Street, 8658 Chesterfield Drive, Parcel ID# 107931080 0000713**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, August 18, 2015**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 18, 2015,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **1691 Cherry Creek Drive, 8575 Darlington Cove, 1979 Crescent Lane, 2153 Cedar Point Cove, 9170 Southview Street, 8658 Chesterfield Drive, Parcel ID# 107931080 0000713** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Kite. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **18th day of August, 2015.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN
ASSISTANT CITY CLERK

(S E A L)

The City of Southaven Docket Recap

August 18, 2015

General Fund		**549,394.04**
Balance Sheet	45.00	
Mayor Admin	102.17	
Board of Aldermen	-	
Arts And Cultural Affairs	2,645.25	
Court	154,334.24	
Finance & Administration	-	
Information Technology	21,644.30	
City Clerk	682.06	
Operations Department	-	
Planning & Engineering	23,877.27	
Police	55,926.55	
Fire	22,661.60	
Fire Prevention	146.85	
EMS	6,673.69	
Public Works	14,920.14	
Streets	7,412.23	
Parks	28,450.89	
Park Tournaments	104,270.60	
Code Enforcement	3,517.83	
City Fuel	518.86	
Expense Accounts	82,043.01	
Administrative Expenses	820.00	
Litigation	18,701.50	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		563,081.05
Tourist & Convention		15,898.51
Debt Service		6,598.70
Utility Fund		347,037.74
Sanitation Fund		91,022.54
Payroll Fund		126,145.94
DOCKET TOTAL		**1,699,178.52**

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-500700-			RECREATIONAL FEES				
023752 ANDERSON STUART	080415		2015 11 INV A	45.00	C-081815		SPORTS REFUND
			ACCOUNT TOTAL	45.00			
		ORG 0010	TOTAL	45.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	40.01	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	62.16	C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL	102.17			
		ORG 111	TOTAL	102.17			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3273144843		2015 11 INV A	73.37	C-081815		INK, BADGES
			ACCOUNT TOTAL	73.37			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	04-15		2015 11 INV A	360.00	C-081815		AEROBICS INSTRUCTOR
006685 DEX IMAGING	WR344186		2015 11 INV A	31.86	C-081815		FOREVER YOUNG COPIE
013302 MCMULLIN GLORIA	007-15		2015 11 INV A	240.00	C-081815		LINE DANCE CLASS
013370 MARY J. CAIN	24-15		2015 11 INV A	60.00	C-081815		LINE DANCE INSTRUCT
013370 MARY J. CAIN	25-15		2015 11 INV A	60.00	C-081815		LINE DANCE INSTRUCT
				120.00			
015915 WISEMAN CYNTHIA	117-15		2015 11 INV A	270.00	C-081815		AEROBICS INSTRUCTOR
015915 WISEMAN CYNTHIA	250-15		2015 11 INV A	360.00	C-081815		AEROBICS CLASS
				630.00			
016884 MCARTHUR MARGARET	218-15		2015 11 INV A	105.00	C-081815		ART CLASS
016884 MCARTHUR MARGARET	219-15		2015 11 INV A	105.00	C-081815		ART TEACHER
016884 MCARTHUR MARGARET	220-15		2015 11 INV A	105.00	C-081815		ART TEACHER
016884 MCARTHUR MARGARET	221-15		2015 11 INV A	105.00	C-081815		ART CLASS
				420.00			
017200 SMITH JOYCE W	127-14		2015 11 INV A	25.00	C-081815		YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	128-14		2015 11 INV A	25.00	C-081815		YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	134-15		2015 11 INV A	25.00	C-081815		YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	135-15		2015 11 INV A	25.00	C-081815		YOGA INSTRUCTOR-REI

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
017200 SMITH JOYCE W	136-15		2015 11	INV A	25.00	C-081815		YOGA INSTRUCTOR-REI
017200 SMITH JOYCE W	159-15		2015 11	INV A	75.00	C-081815		YOGA INSTRUCTOR
017200 SMITH JOYCE W	160-15		2015 11	INV A	75.00	C-081815		YOGA INSTRUCTOR
					275.00			
018047 ROBBINS JANICE	6-15		2015 11	INV A	150.00	C-081815		YOGA CLASS
018047 ROBBINS JANICE	7-15		2015 11	INV A	120.00	C-081815		YOGA CLASS
					270.00			
021019 CAIN LINDA A	73-15		2015 11	INV A	60.00	C-081815		LINE DANCE CLASS
021019 CAIN LINDA A	74-15		2015 11	INV A	60.00	C-081815		LINE DANCE CLASS
					120.00			
			ACCOUNT TOTAL		2,466.86			
0010-400-120-00-625700-			TELEPHONE/POSTAGE					
019759 HAMBLIN ANN	072915		2015 11	INV A	50.00	C-081815		CELL PHONE ALLOWANC
			ACCOUNT TOTAL		50.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING					
019759 HAMBLIN ANN	8102015		2015 11	INV A	55.02	C-081815		HOMETOWN MS LUNCHEO
			ACCOUNT TOTAL		55.02			
		ORG 120	TOTAL		2,645.25			
125		COURT DEPARTMENT						
0010-100-125-00-621500-			COURT BOND REFUND					
001427 AL WILLIAMS BAIL BON	8122015		2015 11	INV A	300.00	C-081815		LYNN FOSTER-BOND RE
023748 HANCE DUSTIN RYLAND	072915		2015 11	INV A	300.00	C-081815		CASH BOND REFUND
023749 TURNER WARDELL	072915		2015 11	INV A	1,433.90	C-081815		CASH BOND REFUND
023751 DAVIES GINA KAY	080515		2015 11	INV A	300.00	C-081815		CASH BOND REFUND
023835 SALAZAR ANGEL HERNAN	852015		2015 11	INV A	900.00	C-081815		CASH BOND REFUND
			ACCOUNT TOTAL		3,233.90			
0010-100-125-00-621501-			COURT FINES					
000955 STATE TREASURER	080315		2015 11	INV A	130,420.98	C-081815		MONTHLY STATE ASSES
000962 CRIME STOPPERS	080315		2015 11	INV A	2,263.01	C-081815		MONTLY CRIME STOPPE
000963 DEPT OF PUBLIC SAFET	080315		2015 11	INV A	9,135.09	C-081815		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET	080315B		2015 11	INV A	3,360.77	C-081815		MONTHLY IGNITION IN

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				12,495.86			
			ACCOUNT TOTAL	145,179.85			
0010-100-125-00-621505-			COURT SUPPLIES				
004288 C SPIRE	080415		2015 11 INV A	129.25	C-081815		PHONE SERVICES JULY
006685 DEX IMAGING	WR350355		2015 11 INV A	96.95	C-081815		TONER FOR LASER PRI
012714 IRON MOUNTAIN	LRW2431		2015 11 INV A	4,388.25	C-081815		SECURE STORAGE SERV
013136 AT&T	280836770815		2015 11 INV A	296.04	C-081815		FIRE ALARM & PHONE
014117 MADISON SIGNS	10825		2015 11 INV A	535.00	C-081815		COURT ORDERS
014697 BRANAN DEBRA	852015		2015 11 INV A	200.00	C-081815		SPECIAL PROSECUTOR-
016621 DELGADO DAVID F.	081015		2015 11 INV A	75.00	C-081815		REIMBURSEMENT FOR C
021430 HOLLOWELL WAYNE	073115		2015 11 INV A	200.00	C-081815		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	5,920.49			
		ORG 125	TOTAL	154,334.24			
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1814883585		2015 11 INV A	181.99	C-081815		SOFTWARE
017307 LSI	SPI165005		2015 11 INV A	170.17	C-081815		RIBBON FOR ID PRINT
			ACCOUNT TOTAL	352.16			
0010-100-150-00-610500-			COMPUTERS				
006685 DEX IMAGING	MP0646		2015 11 INV A	1,167.00	C-081815		PAYROLL CHECK PRINT
007600 OFFICE DEPOT	1815245861		2015 11 INV A	49.49	C-081815		SWITCH-SFD STATION
014408 SENDIO, INC.	05180		2015 11 INV A	1,596.00	C-081815		UPDATED SPAM FILTER
022719 UMB CARD SERVICES	82815		2015 11 INV A	229.48	C-081815		SOFTWARE, FANS FOR
			ACCOUNT TOTAL	3,041.97			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
005890 TIME WARNER TELECOM	7740909		2015 11 INV A	5,633.87	C-081815		INTERNET & NETWORK
014581 ELECTRONIC VAULTING	A212517		2015 11 INV A	2,000.00	C-081815		OFF SITE STORAGE
022719 UMB CARD SERVICES	82815		2015 11 INV A	2,399.00	C-081815		SOFTWARE, FANS FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	10,032.87			
0010-100-150-00-612500-			UNIFORMS				
006877 TACTGEAR INC	4485		2015 11 INV A	132.92	C-081815		LEWIS-2015 UNIFORM
			ACCOUNT TOTAL	132.92			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP45030782		2015 11 INV A	40.64	C-081815		ITEC FUEL
006919 FUELMAN	NP45095870		2015 11 INV A	40.51	C-081815		ITEC FUEL
				81.15			
			ACCOUNT TOTAL	81.15			
0010-100-150-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	51309		2015 11 INV A	80.00	C-081815		C GARDNER-UDS
			ACCOUNT TOTAL	80.00			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	120.03	C-081815		PHONES SERVICES JUL
			ACCOUNT TOTAL	120.03			
0010-100-150-00-626900-			TRAVEL & TRAINING				
003412 SHELTON CHRIS	070815		2015 11 INV A	255.00	C-081815		POLICE FLEET EXPO -
004791 NEW HORIZONS	270049-G1G2L		2015 11 INV A	3,420.00	C-081815		A+ TRAINING CLASS -
004791 NEW HORIZONS	271501-X7D25		2015 11 INV A	3,420.00	C-081815		A+ TRAINING CLASS -
				6,840.00			
008309 INTERNATIONAL ACADEM	161556		2015 11 INV A	450.00	C-081815		RE-CERTIFICATION FO
022093 LOMONACO CAMERON	21-2170-4385		2015 11 INV A	194.00	C-081815		REIMBURSEMENT FOR A
022093 LOMONACO CAMERON	73015		2015 11 INV A	64.20	C-081815		REIMBURSEMENT FOR C
				258.20			
			ACCOUNT TOTAL	7,803.20			
		ORG 150	TOTAL	21,644.30			
155	CITY CLERK						
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	782318077001		2015 11 INV A	429.96	C-081815		CHAIR MATS-CLERKS O
007600 OFFICE DEPOT	783342636001		2015 11 INV A	31.99	C-081815		STAPLER
007600 OFFICE DEPOT	783342829001		2015 11 INV A	10.54	C-081815		B/CARD HOLDERS/CALC
007600 OFFICE DEPOT	78373873001		2015 11 CRM A	-159.99	C-081815		CREDIT FOR CHAIR MA
				312.50			

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YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014117 MADISON SIGNS	10849		2015 11 INV A	183.00	C-081815		MOORE,MCREE,PYLE,WA
			ACCOUNT TOTAL	495.50			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	783342829001		2015 11 INV A	6.54	C-081815		B/CARD HOLDERS/CALC
			ACCOUNT TOTAL	6.54			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	80.02	C-081815		PHONES SERVICES JUL
001367 U. S. POSTMASTER	PS3582C		2015 11 INV A	100.00	C-081815		POSTAGE DUE/PD95035
			ACCOUNT TOTAL	180.02			
		ORG 155	TOTAL	682.06			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS	10849		2015 11 INV A	61.00	C-081815		MOORE,MCREE,PYLE,WA
			ACCOUNT TOTAL	61.00			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
000882 MATHIS TIRE & AUTO	9037790		2015 11 INV A	623.88	C-081815		CODE ENF TRUCK TIRE
			ACCOUNT TOTAL	623.88			
0010-100-180-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0314636		2015 11 INV A	6.53	C-081815		BLDG DEPT UNIFORM S
000983 PARAMOUNT UNIFORMS R	315984		2015 11 INV A	6.53	C-081815		BLDG DEPT. UNIFORM
				13.06			
003011 M & M PROMOTIONS	81091		2015 11 INV A	99.73	C-081815		CODE ENFORCEMENT SH
			ACCOUNT TOTAL	112.79			
0010-100-180-00-622100-			PROFESSIONAL FEES				
000130 AMERICAN PLANNING AS	151056-1575		2015 11 INV A	485.00	C-081815		WHITNEY CHOAT MEMBE
018221 CIVIL-LINK, LLC	41486		2015 11 INV A	8,000.00	C-081815		GENERAL SERVICES JU
018221 CIVIL-LINK, LLC	41487		2015 11 INV A	2,543.47	C-081815		CENTRAL TO SNOWDEN
018221 CIVIL-LINK, LLC	41488		2015 11 INV A	11,720.00	C-081815		CARRIAGE HILLS MDOT
				22,263.47			
			ACCOUNT TOTAL	22,748.47			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				

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YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	40.01	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	209.12	C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL	249.13			
0010-100-180-00-626900-			TRAVEL & TRAINING				
016393 MEARS HAROLD	8112015		2015 11 INV A	82.00	C-081815		STORMWATER TRAINING
			ACCOUNT TOTAL	82.00			
		ORG 180	TOTAL	23,877.27			
211		POLICE DEPARTMENT					
0010-200-211-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	423.51	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	423.51			
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	1808654817		2015 11 INV A	299.99	C-081815		PRINTER @ EAST PRIN
			ACCOUNT TOTAL	299.99			
0010-200-211-00-611000-			MATERIALS				
023750 OMAHA PRINT	109991		2015 11 INV A	99.75	C-081815		TARGETS FOR RANGE
			ACCOUNT TOTAL	99.75			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000407 BILL FOWLER'S BODYWO	16115		2015 11 INV A	573.23	C-081815		3137-DOOR/BUMPER CO
000543 COMSERV SERVICES	715000743		2015 11 INV A	140.00	C-081815		BADGE 1271 - INTERS
000543 COMSERV SERVICES	715000744		2015 11 INV A	55.00	C-081815		3118-SHOCK W/MOUNT
000543 COMSERV SERVICES	715000746		2015 11 INV A	1,977.45	C-081815		3138-INSTALL
				2,172.45			
000836 COUNTRY FORD INC	6006267		2015 11 INV A	40.62	C-081815		3132-O/C
000836 COUNTRY FORD INC	6006380		2015 11 INV A	1,247.58	C-081815		3005-REGULATOR,ABS,
				1,288.20			
000979 SOUTHAVEN CAR CARE	19381		2015 11 INV A	207.14	C-081815		3076-BLOWER MOTOR R
000979 SOUTHAVEN CAR CARE	19391		2015 11 INV A	382.29	C-081815		2777-HVAC,PRESSURE
000979 SOUTHAVEN CAR CARE	19447		2015 11 INV A	227.98	C-081815		3108-WINDOW MOTOR
				817.41			
001962 IDEAL TIRE SALES	456174		2015 11 INV A	139.95	C-081815		3127-MT/BAL & ALIGN
001962 IDEAL TIRE SALES	456218		2015 11 INV A	15.00	C-081815		2777-REPAIR FLAT
001962 IDEAL TIRE SALES	456258		2015 11 INV A	15.00	C-081815		3105-FLAT REPAIR, F

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	456274		2015 11	INV	A	150.00	C-081815		2270-FRONT & REAR B
001962 IDEAL TIRE SALES	456343		2015 11	INV	A	15.00	C-081815		3131-FLAT REPAIR
001962 IDEAL TIRE SALES	456356		2015 11	INV	A	15.00	C-081815		LOOSE-FLAT REPAIR
001962 IDEAL TIRE SALES	456421		2015 11	INV	A	19.00	C-081815		3121-MT & BAL
001962 IDEAL TIRE SALES	456426		2015 11	INV	A	38.00	C-081815		2775-MT & BAL
001962 IDEAL TIRE SALES	456461		2015 11	INV	A	39.00	C-081815		LOOSE-MT & BAL.
001962 IDEAL TIRE SALES	456508		2015 11	INV	A	28.00	C-081815		3129-FLAT REPAIR
001962 IDEAL TIRE SALES	456622		2015 11	INV	A	131.95	C-081815		MOTOR TRAILOR TIRE
001962 IDEAL TIRE SALES	456638		2015 11	INV	A	20.00	C-081815		3129-MT & BAL
						625.90			
006706 LANDERS DODGE	190983		2015 11	INV	A	36.45	C-081815		3113-O/C
006706 LANDERS DODGE	192414		2015 11	INV	A	270.00	C-081815		3095-BRAKE PAD KIT
006706 LANDERS DODGE	196072		2015 11	INV	A	428.00	C-081815		3044-MIRROR RIGHT D
						734.45			
007304 O'REILLYS AUTO PARTS	1257-216490		2015 11	INV	A	97.80	C-081815		2769 BATTERY
007304 O'REILLYS AUTO PARTS	1791-345243		2015 11	INV	A	11.94	C-081815		SPARK PLUGS INVENTO
						109.74			
007600 OFFICE DEPOT	781839323001		2015 11	INV	A	93.38	C-081815		TONER
007600 OFFICE DEPOT	781839419001		2015 11	INV	A	45.30	C-081815		KEY TAGS
						138.68			
017308 GENTRY GLASS	20377		2015 11	INV	A	235.00	C-081815		3117-WINDSHIELD
019912 GOODYEAR TIRE	42164777		2015 11	INV	A	1,439.24	C-081815		TIRES - SC
022896 VALVOLINE	74996		2015 11	INV	A	38.74	C-081815		3108-O/C
022896 VALVOLINE	75099		2015 11	INV	A	38.74	C-081815		3105-O/C
022896 VALVOLINE	75101		2015 11	INV	A	39.08	C-081815		3045-O/C
022896 VALVOLINE	75171		2015 11	INV	A	39.08	C-081815		3076-O/C
022896 VALVOLINE	75213		2015 11	INV	A	39.08	C-081815		3040-O/C
022896 VALVOLINE	75350		2015 11	INV	A	38.74	C-081815		3110-O/C
022896 VALVOLINE	84003		2015 11	INV	A	38.74	C-081815		3106-O/C
						272.20			
			ACCOUNT TOTAL			8,406.50			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
001102 SOUTHAVEN SUPPLY	183347		2015 11	INV	A	13.74	C-081815		PR-FOAM BRUSHES
001104 SHERWIN WILLIAMS SOU	92230		2015 11	INV	A	20.97	C-081815		PR-PAINT
015646 K & K SYSTEMS INC	7330	15000488	2015 11	INV	A	3,897.00	C-081815		Refurbish Radar Uni
022719 UMB CARD SERVICES	82815		2015 11	INV	A	181.88	C-081815		SOFTWARE, FANS FOR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		4,113.59			
010-200-211-00-612500-			UNIFORMS					
021916 MIDSOUTH SOLUTIONS	78682		2015 11	INV A	13.00	C-081815		CRITES DAVID-LT BAR
021916 MIDSOUTH SOLUTIONS	79049		2015 11	INV A	506.55	C-081815		LONG, THOMAS 2015 A
021916 MIDSOUTH SOLUTIONS	79050		2015 11	INV A	511.49	C-081815		BOLIEK, WM 2015 ALL
021916 MIDSOUTH SOLUTIONS	79051		2015 11	INV A	511.54	C-081815		MAZE, SAM 2015 ALLO
					1,542.58			
			ACCOUNT TOTAL		1,542.58			
010-200-211-00-614000-			FUEL & OIL					
006919 FUELMAN	NP44930773		2015 11	INV A	6,641.12	C-081815		7/20-7/26/2015 FUEL
006919 FUELMAN	NP45030285		2015 11	INV A	6,405.42	C-081815		FUEL FOR SPD
					13,046.54			
			ACCOUNT TOTAL		13,046.54			
010-200-211-00-614900-			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	4519206		2015 11	INV A	38.25	C-081815		K9-FOOD
			ACCOUNT TOTAL		38.25			
010-200-211-00-622100-			PROFESSIONAL SERVICES					
000182 DESOTO FAMILY MEDICA	197519		2015 11	INV A	95.00	C-081815		MAZE SAM-PRE EMP PH
000182 DESOTO FAMILY MEDICA	197547		2015 11	INV A	95.00	C-081815		LOMG THOMAS-PRE EMP
000182 DESOTO FAMILY MEDICA	197568		2015 11	INV A	95.00	C-081815		BOLIEK WM-PRE EMP P
					285.00			
000949 INTEGRATED COMMUNICA	30725		2015 11	INV A	1,860.00	C-081815		AUGUST 2015-MO. SVC
005839 GOV DEALS	182-072015		2015 11	INV A	116.69	C-081815		2001 FORD EXP. - 20
014326 INFORMATION INFORM	90026910		2015 11	INV A	224.00	C-081815		NCIC SUPPORT JULY 2
018276 CLIFFORD T FREEMAN	2015-08-0301		2015 11	INV A	425.00	C-081815		DICKERSON-POLYGRAPH
019694 MID-SOUTH TELECOM	37429		2015 11	INV A	265.00	C-081815		NORTEL TELEPHONE SE
			ACCOUNT TOTAL		3,175.69			
010-200-211-00-625700-			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9750045540		2015 11	INV A	1,901.23	C-081815		PHONES SERVICES JUL
001137 FEDEX	5-117-55772		2015 11	INV A	43.61	C-081815		SHIPPING - SPD
004288 C SPIRE	080415		2015 11	INV A	281.09	C-081815		PHONE SERVICES JULY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	072915		2015 11	INV	A	677.42	C-081815		ALARMS, FAXES, DISP
019948 CRITICAL ALERT	754548690		2015 11	INV	A	631.80	C-081815		PAGERS - SPD
			ACCOUNT TOTAL			3,535.15			
0010-200-211-00-626000-			UTILITIES						
000966 ENTERGY	109997220915		2015 11	INV	A	20.68	C-081815		2009 STAR LANDING R
000966 ENTERGY	109997240915		2015 11	INV	A	20.24	C-081815		165 STAR LANDING RD
000966 ENTERGY	168377830915		2015 11	INV	A	21.03	C-081815		3005 COLLEGE RD
000966 ENTERGY	168380050915		2015 11	INV	A	20.05	C-081815		4830 AIRWAYS BLVD
000966 ENTERGY	176235700915		2015 11	INV	A	20.12	C-081815		6052 ELMORE CD SIRE
000966 ENTERGY	176247430915		2015 11	INV	A	20.05	C-081815		6200 GETWELL CD SIR
000966 ENTERGY	850563980915		2015 11	INV	A	20.67	C-081815		750 BROOKSIDE RD
						142.84			
001145 ATMOS ENERGY	301711680915		2015 11	INV	A	89.16	C-081815		8691 NORTHWEST DR
			ACCOUNT TOTAL			232.00			
0010-200-211-00-626500-			PRINTING						
020454 DIRECTFX	M4776		2015 11	INV	A	56.00	C-081815		PECOR-B/CARDS
			ACCOUNT TOTAL			56.00			
0010-200-211-00-626900-			TRAVEL & TRAINING						
000175 ANDERSON, WILLIAM M	080715		2015 11	INV	A	164.00	C-081815		FBI NATIONAL ACADEM
001368 PIRTLE, STEVE	080715		2015 11	INV	A	164.00	C-081815		FBI NATIONAL ACADEM
001374 JAMES, EDWARD D.	7302015		2015 11	INV	A	164.00	C-081815		JAMES EDDIE-GONZALE
003170 FOSHEE MICHAEL	080715		2015 11	INV	A	164.00	C-081815		FBI NATIONAL ACADEM
003170 FOSHEE MICHAEL	7302015		2015 11	INV	A	164.00	C-081815		GONZALES, LA RECRUI
						328.00			
006103 SMOROWSKI GREG	080715		2015 11	INV	A	164.00	C-081815		FBI NATIONAL ACADEM
			ACCOUNT TOTAL			984.00			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT						
000543 COMSERV SERVICES	715000713-1	15000446	2015 11	INV	A	5,104.00	C-081815		2015 SUV'S
000543 COMSERV SERVICES	715000726-1	15000446	2015 11	INV	A	5,755.00	C-081815		2015 SUV'S
000543 COMSERV SERVICES	715000735	15000446	2015 11	INV	A	5,755.00	C-081815		2015 SUV'S
						16,614.00			
000949 INTEGRATED COMMUNICA	7596		2015 11	INV	A	1,645.00	C-081815		BATTERIES/EARPIECES
000949 INTEGRATED COMMUNICA	7658		2015 11	INV	A	214.00	C-081815		3 MIC'S

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					1,859.00			
			ACCOUNT TOTAL		18,473.00			
010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL					
000949 INTEGRATED COMMUNICA	7451	15000494	2015 11	INV A	1,015.00	C-081815		VHF RADIO
020449 FINAL TOUCH SECURITY	43029		2015 11	INV A	485.00	C-081815		1855 VETERANS
			ACCOUNT TOTAL		1,500.00			
			ORG 211	TOTAL	55,926.55			
290		FIRE DEPARTMENT						
010-200-290-00-610100-			CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	081815		2015 11	INV A	88.35	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL		88.35			
010-200-290-00-610400-			OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3273144829		2015 11	INV A	71.69	C-081815		MAILING ENVELOPES
019739 STAPLES ADVANTAGE	3273144833		2015 11	INV A	21.58	C-081815		DRY ERASE MARKERS
019739 STAPLES ADVANTAGE	3273144839		2015 11	INV A	92.66	C-081815		OFFICE SUPPLIES
019739 STAPLES ADVANTAGE	3273144840		2015 11	INV A	32.30	C-081815		STATION OFFICE SUPP
					218.23			
			ACCOUNT TOTAL		218.23			
010-200-290-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	183452		2015 11	INV A	.69	C-081815		E-7 NUTS & BOLTS
005044 LOWE'S HOME CENTERS,	081815		2015 11	INV A	1,038.10	C-081815		SUPPLIES, MISC., ET
015230 MY-LOR. INC.	21462		2015 11	INV A	8.54	C-081815		JOHNSON ID TAG
019739 STAPLES ADVANTAGE	3273144822		2015 11	INV A	60.99	C-081815		LOG BOOKS
019739 STAPLES ADVANTAGE	3273144823		2015 11	INV A	96.99	C-081815		STATION 4-CORK BOAR
019739 STAPLES ADVANTAGE	3273144826		2015 11	INV A	263.99	C-081815		STATION 1/CORK BOAR
019739 STAPLES ADVANTAGE	3273144827		2015 11	INV A	131.99	C-081815		STATION 2/CORK BOAR
019739 STAPLES ADVANTAGE	3273144832		2015 11	INV A	31.79	C-081815		STATION 1-DRY ERASE
019739 STAPLES ADVANTAGE	3273144834		2015 11	INV A	96.39	C-081815		STATION 2-DRY ERASE
019739 STAPLES ADVANTAGE	3273144840		2015 11	INV A	47.09	C-081815		STATION OFFICE SUPP
019739 STAPLES ADVANTAGE	3273144841		2015 11	INV A	182.97	C-081815		LOG BOOKS
					912.20			
			ACCOUNT TOTAL		1,959.53			
010-200-290-00-611300-			MAINTENANCE VEHICLES					
000691 NORTH MISSISSIPPI TI	60319		2015 11	INV A	1,035.80	C-081815		E-3 TIRES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000701 SUNBELT FIRE APPARAT	107550		2015 11 INV A	1,660.73	C-081815		T-1 OUTRIGGER
000701 SUNBELT FIRE APPARAT	92091		2015 11 INV A	188.51	C-081815		E-7 SEAT BELT
				1,849.24			
000883 AMERICAN TIRE REPAIR	121855		2015 11 INV A	157.00	C-081815		E-3 MOUNT/DISMOUNT
005044 LOWE'S HOME CENTERS,	081815		2015 11 INV A	14.23	C-081815		SUPPLIES, MISC., ET
			ACCOUNT TOTAL	3,056.27			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000374 SOUTHAVEN APPLIANCE	73015		2015 11 INV A	42.97	C-081815		STATION 4 DISHWASHE
000615 PAYNES LOCKSMITH SER	7801		2015 11 INV A	135.00	C-081815		3RD FLOOR LOCK REPL
001091 BLUFF CITY ELECTRONI	ME396430-01		2015 11 INV A	56.70	C-081815		STATION 2 VGA,FACEP
001102 SOUTHAVEN SUPPLY	177269		2015 11 INV A	52.99	C-081815		FAUCET REPLACEMENT
008561 S & H SMALL ENGINES	15959		2015 11 INV A	52.83	C-081815		WEED EATER REPAIR
011221 KIDDIE FIRE TRAINERS	160.00000346	15000052	2015 11 INV A	7,554.50	C-081815		MAINTENANCE CONTRAC
			ACCOUNT TOTAL	7,894.99			
0010-200-290-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	9838		2015 11 INV A	91.90	C-081815		HONOR GUARD BADGES
			ACCOUNT TOTAL	91.90			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP44930797		2015 11 INV A	93.61	C-081815		7/20-7/26/2015 FUEL
006919 FUELMAN	NP45030309		2015 11 INV A	62.64	C-081815		7/27-8/2/2015-FUEL
				156.25			
023101 PARMAN ENERGY CORP	407983-IN	15000600	2015 11 INV A	852.27	C-081815		FUEL FOR THE STATIO
023101 PARMAN ENERGY CORP	407985-IN	15000600	2015 11 INV A	1,099.75	C-081815		FUEL FOR THE STATIO
023101 PARMAN ENERGY CORP	407988-IN	15000600	2015 11 INV A	1,321.17	C-081815		FUEL FOR THE STATIO
				3,273.19			
			ACCOUNT TOTAL	3,429.44			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	154824		2015 11 INV A	90.00	C-081815		SEYMORE/JONES CPAT
			ACCOUNT TOTAL	90.00			
~~0010-200-290-00-625700~~			~~TELEPHONE & POSTAGE~~				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000166 AT&T	300474210815		2015 11 INV A	124.38	C-081815		STATION 4 FIRE/ADMI
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	920.23	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	248.60	C-081815		PHONE SERVICES JULY
006142 ACCESS POINT INC	3908954		2015 11 INV A	227.37	C-081815		STATIONS 2 & 3 DISP
018521 SOUTHERN TELECOMMUNI	072915		2015 11 INV A	235.83	C-081815		ALARMS, FAXES, DISP
			ACCOUNT TOTAL	1,756.41			
010-200-290-00-626700-			RENTALS				
020843 TESS COMPANY	368042		2015 11 INV A	37.90	C-081815		OXYGEN
			ACCOUNT TOTAL	37.90			
010-200-290-00-626900-			TRAVEL & TRAINING				
000595 GUEST SERVICES INC C	852015		2015 11 INV A	300.48	C-081815		B HILL-MEAL TICKET
001238 INTERNATIONAL ASSOC	852015		2015 11 INV A	438.00	C-081815		RON WHITE/ROGER THR
023756 HENRY DONYAEL	7292015		2015 11 INV A	72.09	C-081815		MEALS REIMBURSEMENT
			ACCOUNT TOTAL	810.57			
010-200-290-00-630400-			MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS,	081815		2015 11 INV A	258.01	C-081815		SUPPLIES, MISC., ET
020832 EEP	20832	15000521	2015 11 INV A	2,970.00	C-081815		HOSE RACK
			ACCOUNT TOTAL	3,228.01			
		ORG 290	TOTAL	22,661.60			
95	FIRE PREVENTION						
010-200-295-00-611000-			MATERIALS				
019739 STAPLES ADVANTAGE	3273144830		2015 11 INV A	75.69	C-081815		PLANS BOXES/STORAGE
019739 STAPLES ADVANTAGE	3273144844		2015 11 INV A	71.16	C-081815		MAGNIFIERS/FIRE PRE
				146.85			
			ACCOUNT TOTAL	146.85			
		ORG 295	TOTAL	146.85			
97	EMS						
010-200-297-00-610701-			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2270735		2015 11 INV A	838.96	C-081815		ELECTRODES
015430 ZOLL MEDICAL CORPORA	2271366		2015 11 INV A	137.11	C-081815		PATIENT CABLES
				976.07			

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 ACCOUNT/VENDOR           INVOICE            PO       YEAR/PR TYP S             WARRANT   CHECK   DESCRIPTION

 016050 HENRY SCHEIN INC      21844789                 2015 11  INV A        588.90 C-081815        REGULATOR,CATHETERS

                                                     ACCOUNT TOTAL        1,564.97

0010-200-297-00-611300-                           MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD    6019227                  2015 11  CRM A       -263.22 C-081815        CREDIT/LABOR
 000189 HOMER SKELTON FORD    6019228                  2015 11  INV A        349.88 C-081815        U-2 A/C HEATING
 000189 HOMER SKELTON FORD    6021861                  2015 11  INV A        416.90 C-081815        U-3 ENGINE
                                                                     ____________
                                                                            503.56

                                                     ACCOUNT TOTAL          503.56

0010-200-297-00-620901-                           BILLING SERVICES
 019311 CREDIT BUREAU SYSTEM 307400000106              2015 11  INV A      2,247.22 C-081815        JULY 2015 EMS COLLE

 020964 CIGNA                U4517787302               2015 11  INV A        351.15 C-081815        SOPHIE GRIFFIN-EMS
 020964 CIGNA                U5121148801               2015 11  INV A        368.62 C-081815        JENICA SIMS-EMS BIL
                                                                     ____________
                                                                            719.77

 023755 STARK JAMES           150505-1424              2015 11  INV A         95.18 C-081815        EMS BILLING REFUND

                                                     ACCOUNT TOTAL        3,062.17

0010-200-297-00-622100-                           PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 306                       2015 11  INV A      1,500.00 C-081815        AUGUST 2015-MEDICAL

                                                     ACCOUNT TOTAL        1,500.00

0010-200-297-00-626900-                           TRAVEL & TRAINING
 015231 BYNUM DONALD          8062015                  2015 11  INV A         42.99 C-081815        EMS LICENSE REIMBUR

                                                     ACCOUNT TOTAL           42.99

                                                ORG 297       TOTAL        6,673.69

311                                      PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                           OFFICE SUPPLIES
 007600 OFFICE DEPOT          782341918001             2015 11  INV A         89.54 C-081815        OFFICE SUPPLIES
 007600 OFFICE DEPOT          783342829001             2015 11  INV A          1.03 C-081815        B/CARD HOLDERS/CALC
                                                                     ____________
                                                                             90.57

                                                     ACCOUNT TOTAL           90.57

0010-300-311-00-611000-                           MATERIALS
 000759 LEHMAN ROBERTS CO     33060                    2015 11  INV A        119.90 C-081815        MATERIALS
 000759 LEHMAN ROBERTS CO     33095                    2015 11  INV A        718.32 C-081815        MATERIALS
 000759 LEHMAN ROBERTS CO     33132                    2015 11  INV A        221.27 C-081815        MATERIALS
 000759 LEHMAN ROBERTS CO     33149                    2015 11  INV A        549.91 C-081815        MATERIALS
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YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	33192		2015 11	INV A	163.50	C-081815		MATERIALS
000759 LEHMAN ROBERTS CO	33210		2015 11	INV A	192.93	C-081815		MATERIALS
000759 LEHMAN ROBERTS CO	33260		2015 11	INV A	211.46	C-081815		MATERIALS
000759 LEHMAN ROBERTS CO	33292		2015 11	INV A	221.27	C-081815		MATERIALS
000759 LEHMAN ROBERTS CO	33327		2015 11	INV A	214.73	C-081815		MATERIALS
					2,613.29			
001130 G & C SUPPLY CO	6585332		2015 11	INV A	111.80	C-081815		MATERIALS
001320 MARTIN MACHINE WORKS	870		2015 11	INV A	535.00	C-081815		MATERIALS
002869 VULCAN CONSTRUCTION	30969336		2015 11	INV A	585.84	C-081815		MATERIALS
008159 MEMPHIS READY MIX	184077		2015 11	INV A	350.00	C-081815		MATERIALS
018474 CORDOVA CONCRETE	1136705		2015 11	INV A	800.00	C-081815		MATERIALS FOR HORN
018474 CORDOVA CONCRETE	1136706		2015 11	INV A	1,000.00	C-081815		MATERIALS FOR 8524
018474 CORDOVA CONCRETE	1136707		2015 11	INV A	215.00	C-081815		MATERIALS FOR 298 S
018474 CORDOVA CONCRETE	1136942		2015 11	INV A	300.00	C-081815		MATERIALS FOR 8243
018474 CORDOVA CONCRETE	1136943		2015 11	INV A	400.00	C-081815		MATERIALS FOR 8243
					2,715.00			
			ACCOUNT TOTAL		6,910.93			
010-300-311-00-611300-			MAINTENANCE VEHICLES					
000331 SCRUGGS EQUIPMENT CO	30847		2015 11	INV A	191.50	C-081815		MATERIALS FOR SHOP
000691 NORTH MISSISSIPPI TI	60318		2015 11	INV A	231.60	C-081815		MATERIALS FOR SHOP
000883 AMERICAN TIRE REPAIR	120586		2015 11	INV A	209.40	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-230778B		2015 11	CRM A	-80.83	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-230780B		2015 11	CRM A	-170.00	C-081815		CREDIT
000993 CARQUEST AUTO PARTS	1897-234358		2015 11	INV A	100.44	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-234791		2015 11	INV A	71.22	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-234845B		2015 11	CRM A	-23.74	C-081815		CREDIT
000993 CARQUEST AUTO PARTS	1897-235040		2015 11	INV A	31.60	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235042		2015 11	INV A	70.50	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235230B		2015 11	CRM A	-70.50	C-081815		CREDIT
000993 CARQUEST AUTO PARTS	1897-235309		2015 11	INV A	246.94	C-081815		MATERIALS FOR SHOP
000993 CARQUEST AUTO PARTS	1897-235311		2015 11	CRM A	-54.00	C-081815		CREDIT
					121.63			
000997 TRUCK PRO	017-0636760		2015 11	INV A	4.75	C-081815		MATERIALS FOR SHOP
006706 LANDERS DODGE	268313		2015 11	INV A	6.00	C-081815		MATERIALS FOR SHOP
006917 THE SHOP	2365		2015 11	INV A	125.00	C-081815		MATERIALS FOR SHOP

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	0858-151017		2015 11	INV	A	6.99	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1224-144343		2015 11	INV	A	15.99	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-210672		2015 11	INV	A	6.93	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-215057		2015 11	INV	A	118.04	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-215059		2015 11	CRM	A	-4.82	C-081815		CREDIT
007304 O'REILLYS AUTO PARTS	1257-215258		2015 11	CRM	A	-39.00	C-081815		CREDIT
007304 O'REILLYS AUTO PARTS	1257-215260		2015 11	INV	A	12.38	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-215321		2015 11	INV	A	60.48	C-081815		MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-215361		2015 11	INV	A	36.76	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-216460		2015 11	INV	A	17.94	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-216461		2015 11	INV	A	17.94	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-216462		2015 11	INV	A	44.84	C-081815		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	1791-342688		2015 11	INV	A	32.97	C-081815		MATERIALS FOR SHOP
						327.44			
010037 MILLER'S	19995		2015 11	INV	A	249.95	C-081815		MATERIALS FOR SHOP
013491 GATEWAY TIRE	1102839724		2015 11	INV	A	69.95	C-081815		MATERIALS FOR SHOP
016158 CENTRAL BATTERY	33032		2015 11	INV	A	170.00	C-081815		MATERIALS FOR SHOP
019912 GOODYEAR TIRE	42182090		2015 11	INV	A	709.64	C-081815		MATERIALS FOR SHOP
023617 LB SMALL ENGINE REPA	870		2015 11	INV	A	155.28	C-081815		MATERIALS FOR SHOP
023617 LB SMALL ENGINE REPA	906		2015 11	INV	A	83.44	C-081815		MATERIALS FOR SHOP
						238.72			
			ACCOUNT TOTAL			2,655.58			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD						
011059 MTankCo SUPPLY, LLC	1005045		2015 11	INV	A	17.95	C-081815		LP MATERIALS
			ACCOUNT TOTAL			17.95			
0010-300-311-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	0314212		2015 11	INV	A	103.74	C-081815		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0315564		2015 11	INV	A	103.74	C-081815		UNIFORMS
						207.48			
			ACCOUNT TOTAL			207.48			
0010-300-311-00-622100-			PROFESSIONAL SERVICES						
000715 THOMPSON MACHINERY	S2605502		2015 11	INV	A	1,960.00	C-081815		EQUIPMENT RENTAL FO
019700 CHOICE TOWING	20907		2015 11	INV	A	250.00	C-081815		TOWING FOR SHOP
			ACCOUNT TOTAL			2,210.00			

~~0010-300-311-00-625700-~~ ~~TELEPHONE & POSTAGE~~

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001095 VERIZON WIRELESS	9750045540		2015 11	INV A	40.01	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11	INV A	86.90	C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL		126.91			
0010-300-311-00-626000-			UTILITIES					
000966 ENTERGY	168331210915		2015 11	INV A	2,349.58	C-081815		5813 PEPPERCHASE DR
000966 ENTERGY	980501800915		2015 11	INV A	12.19	C-081815		5813 PEPPERCHASE DR
					2,361.77			
001388 HORN LAKE WATER ASSO	08202015		2015 11	INV A	338.95	C-081815		5813 PEPPERCHASE
			ACCOUNT TOTAL		2,700.72			
			ORG 311 TOTAL		14,920.14			
315			CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	2601		2015 11	INV A	1,474.20	C-081815		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2605		2015 11	INV A	93.75	C-081815		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2613		2015 11	INV A	502.00	C-081815		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2616		2015 11	INV A	140.00	C-081815		SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR	2621		2015 11	INV A	270.00	C-081815		SIGNAL REPAIR
					2,479.95			
001105 NORTHCENTRAL ELECTRI	082115		2015 11	INV A	2,316.28	C-081815		STREET LIGHT REPAIR
023731 TRANSPORTATION CONTR	100574		2015 11	INV A	2,183.61	C-081815		TRAFFIC SIGNAL REPL
			ACCOUNT TOTAL		6,979.84			
0010-300-315-00-626000-			UTILITIES					
000966 ENTERGY	108163820915		2015 11	INV A	36.50	C-081815		6145 AIRWAYS BLVD
000966 ENTERGY	110822000915		2015 11	INV A	50.09	C-081815		MS 302 & GETWELL
000966 ENTERGY	168531520915		2015 11	INV A	27.10	C-081815		488 CHURCH RD E
000966 ENTERGY	190757040915		2015 11	INV A	50.09	C-081815		MS 302 & TCHULAHOMA
000966 ENTERGY	508813090915		2015 11	INV A	24.39	C-081815		1005 CHURCH W RD
000966 ENTERGY	52730470		2015 11	INV A	28.83	C-081815		85 CHURCH RD E
000966 ENTERGY	585229540915		2015 11	INV A	25.37	C-081815		6875 AIRWAYS BLVD
000966 ENTERGY	594788670915		2015 11	INV A	27.96	C-081815		6345 AIRWAYS BLVD
000966 ENTERGY	594789410915		2015 11	INV A	22.15	C-081815		6610 AIRWAYS BLVD
000966 ENTERGY	637991830915		2015 11	INV A	50.10	C-081815		6715 HOSPITALITY RD
000966 ENTERGY	683870340915		2015 11	INV A	65.92	C-081815		249 GOODMAN RD W
000966 ENTERGY	912245350915		2015 11	INV A	23.89	C-081815		992 CHURCH RD E
					432.39			
			ACCOUNT TOTAL		432.39			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		ORG 315		TOTAL		7,412.23			
411		PARKS DEPARTMENT							
0010-400-411-00-610400-		OFFICE SUPPLIES							
019739 STAPLES ADVANTAGE	3273144845		2015 11	INV	A	441.10	C-081815		STAPLES, PENCILS
		ACCOUNT TOTAL				441.10			
0010-400-411-00-611300-		MAINTENANCE VEHICLES							
001150 NAPA GENUINE PARTS C	56687		2015 11	CRM	A	-15.00	C-081815		CORE DEPOSIT REFUND
022650 R&R AUTO REPAIR LLC	1399		2015 11	INV	A	214.20	C-081815		AC/HEATER MOTOR UNI
		ACCOUNT TOTAL				199.20			
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD							
000268 BEST CHANCE JANITOR	165486		2015 11	INV	A	227.60	C-081815		SPARTAN XCELENTE AL
000268 BEST CHANCE JANITOR	165664		2015 11	INV	A	348.40	C-081815		BLEACH,GLOVES,SPAR
						576.00			
000312 BOB LADD & ASSOCIATE	01-7108		2015 11	INV	A	66.66	C-081815		UPPER CLEVIS/ARM BU
001102 SOUTHAVEN SUPPLY	4395		2015 11	INV	A	632.77	C-081815		SUPPLIES FOR EQUIPM
001150 NAPA GENUINE PARTS C	103879		2015 11	CRM	A	-27.71	C-081815		RETURN
001150 NAPA GENUINE PARTS C	114451		2015 11	INV	A	19.98	C-081815		EXT/LIFE GAL
001150 NAPA GENUINE PARTS C	114609		2015 11	INV	A	66.78	C-081815		SPARK PLUGS, OIL
001150 NAPA GENUINE PARTS C	114613		2015 11	CRM	A	-1.85	C-081815		CREDIT-OIL FILTER/1
001150 NAPA GENUINE PARTS C	114949		2015 11	INV	A	96.85	C-081815		WIPER BLADES
001150 NAPA GENUINE PARTS C	115018		2015 11	INV	A	20.91	C-081815		RATCHET
001150 NAPA GENUINE PARTS C	75977		2015 11	CRM	A	-16.92	C-081815		NAPA CHARGED TO WRO
001150 NAPA GENUINE PARTS C	78817		2015 11	CRM	A	-9.84	C-081815		NAPA CHARGED WRONG
001150 NAPA GENUINE PARTS C	78921		2015 11	INV	A	16.92	C-081815		REPLACES #75977-COR
001150 NAPA GENUINE PARTS C	82318		2015 11	CRM	A	-22.76	C-081815		CORE DEPOSIT REFUND
001150 NAPA GENUINE PARTS C	89293		2015 11	INV	A	32.49	C-081815		SERP BLT
001150 NAPA GENUINE PARTS C	90506		2015 11	CRM	A	-32.49	C-081815		RETURN
						142.36			
001193 MEMPHIS BEARING AND	0486913-IN		2015 11	INV	A	127.13	C-081815		WIRE HOSE, HOSE END
001361 SAM'S CLUB DIRECT	081815		2015 11	INV	A	162.11	C-081815		SUPPLIES, MISC.
002768 KEELING IRRIGATION	S2849849.001		2015 11	INV	A	278.74	C-081815		2 VALVE RB 200 PSI
005044 LOWE'S HOME CENTERS,	081815		2015 11	INV	A	1,604.02	C-081815		SUPPLIES, MISC., ET
007624 CUSTOM SPRINGS, INC.	65065		2015 11	INV	A	481.68	C-081815		HUB GREASE/SEAL
009578 GATEWAY TIRE & SERVI	1102837701		2015 11	INV	A	65.33	C-081815		4 TIRES FOR EQUIPME
009578 GATEWAY TIRE & SERVI	1102845741		2015 11	INV	A	84.90	C-081815		SRS VAN-A/C SERVICE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1102848269		2015 11 INV A	272.62	C-081815		24' TRAILER TIRES
				422.85			
010865 RELIABLE EQUIPMENT	123608		2015 11 INV A	329.25	C-081815		MULCHING BLADE
010865 RELIABLE EQUIPMENT	123687		2015 11 INV A	267.30	C-081815		MOWER DECK CUTTER H
				596.55			
020490 INTERSTATE BATTERY S	500033099		2015 11 INV A	144.85	C-081815		BATTERIES FOR EQUIP
022650 R&R AUTO REPAIR LLC	1419		2015 11 INV A	150.83	C-081815		THERMOSTATS
			ACCOUNT TOTAL	5,386.55			
010-400-411-00-612201-			PARK MAINTENANCE				
000294 SAFETY-QUIP	327887		2015 11 INV A	182.00	C-081815		TOILET RENTAL
000308 MAINTENANCE SUPPLY	195733		2015 11 INV A	977.06	C-081815		DRILL, GATORADE, RO
000349 WORLD CLASS ATHLETIC	42409		2015 11 INV A	956.00	C-081815		WHITE AEROSOL PAINT
000983 PARAMOUNT UNIFORMS R	0313531		2015 11 INV A	38.00	C-081815		MATS
000983 PARAMOUNT UNIFORMS R	316272		2015 11 INV A	38.57	C-081815		MATS-PARKS
				76.57			
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	191.74	C-081815		SUPPLIES, MISC.
005044 LOWE'S HOME CENTERS,	081815		2015 11 INV A	403.25	C-081815		SUPPLIES, MISC., ET
006479 AIRGAS MID SOUTH	9929060378		2015 11 INV A	28.58	C-081815		CYLINDER RENTAL
007600 OFFICE DEPOT	780833724001		2015 11 INV A	119.96	C-081815		CASH BOXES FOR USE
008127 WASTE CONNECTIONS OF	4380074		2015 11 INV A	236.36	C-081815		BANK PLUS BLDG
008127 WASTE CONNECTIONS OF	4382852		2015 11 INV A	129.82	C-081815		ARENA
008127 WASTE CONNECTIONS OF	4382945		2015 11 INV A	2,092.16	C-081815		SNOWDEN BALL FIELDS
008127 WASTE CONNECTIONS OF	4383042		2015 11 INV A	254.41	C-081815		SOCCER FIELD
008127 WASTE CONNECTIONS OF	4383046		2015 11 INV A	148.23	C-081815		GB SOFTBALL COMPLEX
				2,860.98			
016582 CONTRACTORS SUPPLY P	7033		2015 11 INV A	121.00	C-081815		LUMBER TO GREENBROO
			ACCOUNT TOTAL	5,917.14			
010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000983 PARAMOUNT UNIFORMS R	313205		2015 11 INV A	34.76	C-081815		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R	314600		2015 11 INV A	34.76	C-081815		UNIFORMS GOLF
000983 PARAMOUNT UNIFORMS R	315949		2015 11 INV A	34.76	C-081815		UNIFORMS-GOLF

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YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				104.28			
008127 WASTE CONNECTIONS OF	4380099		2015 11 INV A	176.40	C-081815		GOLF COURSE
010700 STANDARD COFFEE SERV	152226741004		2015 11 INV A	57.60	C-081815		RESELL/GOLF
			ACCOUNT TOTAL	338.28			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	0313520		2015 11 INV A	389.15	C-081815		PARK UNIFORMS
000983 PARAMOUNT UNIFORMS R	314891		2015 11 INV A	380.15	C-081815		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R	316261		2015 11 INV A	332.31	C-081815		UNIFORMS/PARKS
				1,101.61			
			ACCOUNT TOTAL	1,101.61			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	81114		2015 11 INV A	244.00	C-081815		4DZ SOFTBALLS
			ACCOUNT TOTAL	244.00			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	7785		2015 11 INV A	290.00	C-081815		ARENA-PANIC LOCK RE
000615 PAYNES LOCKSMITH SER	7794		2015 11 INV A	115.00	C-081815		TENNIS CTR PANIC HA
				405.00			
006685 DEX IMAGING	WR344184		2015 11 INV A	9.43	C-081815		METER READING ON CO
006885 STEGALL NOTARY SERVI	080315		2015 11 INV A	7.00	C-081815		SHIPPING & HANDLING
009243 NORTH MISSISSIPPI DR	26456		2015 11 INV A	950.00	C-081815		REPAIR AT SNOWDEN-C
011134 WHITFIELD	43181		2015 11 INV A	319.34	C-081815		SNOWDEN STAGE ELEC
020065 BLC OF MS LLC	4680	15000582	2015 11 INV A	5,980.00	C-081815		STEAM CLEAN AMPHITH
020065 BLC OF MS LLC	4681	15000579	2015 11 INV A	2,600.00	C-081815		STEAM CLEAN CONCRET
				8,580.00			
022900 PROTECT YOUTH SPORTS	371819		2015 11 INV A	15.95	C-081815		ANNETTE WRIGHT-BKGR
			ACCOUNT TOTAL	10,286.72			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	280.07	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	560.42	C-081815		PHONE SERVICES JULY
~~013136 AT&T~~	~~280025850815~~		~~2015 11 INV A~~	~~103.54~~	~~C-081815~~		~~PHONE SERVICE - ARE~~

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016529 DIRECTV	26411874354		2015 11	INV A	242.58	C-081815		PARKS BUILDING
018521 SOUTHERN TELECOMMUNI	072915		2015 11	INV A	113.39	C-081815		ALARMS, FAXES, DISP
			ACCOUNT TOTAL		1,300.00			
010-400-411-00-626000-			UTILITIES					
000966 ENTERGY	2193160		2015 11	INV A	1,901.01	C-081815		RELOCATE FACILITIES
001145 ATMOS ENERGY	3016983815		2015 11	INV A	53.75	C-081815		ARENA
			ACCOUNT TOTAL		1,954.76			
		ORG 411	TOTAL		27,169.36			
412		PARK TOURNAMENTS						
010-400-412-00-610400-			OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	081815		2015 11	INV A	92.70	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL		92.70			
010-400-412-00-612400-			RESELL / CONCESSION EXPENSE					
001361 SAM'S CLUB DIRECT	081815		2015 11	INV A	400.90	C-081815		SUPPLIES, MISC.
003011 M & M PROMOTIONS	81097	15000576	2015 11	INV A	3,270.00	C-081815		CREW SHORT SLEEVE S
003011 M & M PROMOTIONS	81102	15000581	2015 11	INV A	6,645.75	C-081815		SHIRTS FOR RESELL A
003011 M & M PROMOTIONS	81156		2015 11	INV A	324.00	C-081815		WHITE M/L YOUTH COO
003011 M & M PROMOTIONS	81157		2015 11	INV A	324.00	C-081815		WHITE M,L,XL COOLIN
					10,563.75			
007947 DOMINO'S PIZZA	52523	15000590	2015 11	INV A	4,395.45	C-081815		PIZZA FOR RESELL
008588 EXCEL SCREENPRINTING	19102A		2015 11	INV A	990.00	C-081815		BLACK WRISTBANDS FO
018557 CUBE ICE INC.	34-500463		2015 11	INV A	209.00	C-081815		ICE FOR RESELL
022806 PEPSI BEVERAGES COMP	84537802	15000583	2015 11	INV A	8,184.00	C-081815		PEPSI FOR RESELL
			ACCOUNT TOTAL		24,743.10			
010-400-412-00-626102-			PROMOTIONS					
001121 NEWTON TROPHY	95792	15000585	2015 11	INV A	3,634.00	C-081815		TROPHIES FOR DIZZY
005044 LOWE'S HOME CENTERS,	081815		2015 11	INV A	364.80	C-081815		SUPPLIES, MISC., ET
007885 PAULSEN PRINTING COM	75681	15000577	2015 11	INV A	2,645.00	C-081815		DIZZY DEAN GIRLS SO
			ACCOUNT TOTAL		6,643.80			
010-400-412-00-627901-			TOURNAMENT UMPIRE FEES					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000975 SMITH BILLY K	7312015		2015 11	INV	A	2,783.00 C-081815		DIZZY DEAN UMPIRE
001008 KAISER JOHN	7312015		2015 11	INV	A	707.00 C-081815		DIZZY DEAN UMPIRE
001043 BOSLEY, JEFF	7312015		2015 11	INV	A	60.00 C-081815		DIZZY DEAN UMPIRE
001051 MALONE TERRY	7312015		2015 11	INV	A	3,371.00 C-081815		DIZZY DEAN UMPIRE
001055 PICKENS ABRAHAM	7312015		2015 11	INV	A	1,043.00 C-081815		DIZZY DEAN UMPIRE
001058 TRUITT CHARLES	7312015		2015 11	INV	A	206.00 C-081815		DIZZY DEAN UMPIRE
001064 FERGUSON BRIAN	7312015		2015 11	INV	A	343.00 C-081815		DIZZY DEAN UMPIRE
001068 GUNN, DEWAYNE	7312015		2015 11	INV	A	655.00 C-081815		DIZZY DEAN UMPIRE
002742 JEFFERSON WILLIE	7312015		2015 11	INV	A	579.00 C-081815		DIZZY DEAN UMPIRE
002743 WRICE WILLIE	7312015		2015 11	INV	A	639.00 C-081815		DIZZY DEAN UMPIRE
002746 PAYLOR GREGORY C	7312015		2015 11	INV	A	495.00 C-081815		DIZZY DEAN UMPIRE
002749 HENTZ JEFF	7312015		2015 11	INV	A	405.00 C-081815		DIZZY DEAN UMPIRE
002857 TURNER DALE	7312015		2015 11	INV	A	200.00 C-081815		DIZZY DEAN UMPIRE
004615 GABBERT JAMIE	7312015		2015 11	INV	A	65.00 C-081815		DIZZY DEAN UMPIRE
006697 MURCHISON MIKE	7312015		2015 11	INV	A	516.00 C-081815		DIZZY DEAN UMPIRE
006904 GABBERT SCOTT	7312015		2015 11	INV	A	590.00 C-081815		DIZZY DEAN UMPIRE
008240 GRONKE CHRIS	7312015		2015 11	INV	A	405.00 C-081815		DIZZY DEAN UMPIRE
008250 NYE ERIC	7312015		2015 11	INV	A	975.00 C-081815		DIZZY DEAN UMPIRE
008251 SHAW JEFF	7312015		2015 11	INV	A	750.00 C-081815		DIZZY DEAN UMPIRE
008255 FENNELL CHUCK	7312015		2015 11	INV	A	628.00 C-081815		DIZZY DEAN UMPIRE
008272 STOCKTON RANDY	7312015		2015 11	INV	A	1,132.00 C-081815		DIZZY DEAN UMPIRE
008293 GILBERT CODY	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKEE
008318 RAY MARY ALEXIS	7312015		2015 11	INV	A	460.00 C-081815		DIZZY DEAN SCOREKEE
008692 WELCH HENRY	7312015		2015 11	INV	A	111.00 C-081815		DIZZY DEAN UMPIRE
008913 CLABO DARIEN	7312015		2015 11	INV	A	474.00 C-081815		DIZZY DEAN UMPIRE
008915 RUCKER JOSEPH M	7312015		2015 11	INV	A	990.00 C-081815		DIZZY DEAN UMPIRE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009136 SINQUEFIELD MURRAY	7312015		2015 11	INV	A	500.00	C-081815		DIZZY DEAN UMPIRE
009480 BAXTER ED	7312015		2015 11	INV	A	1,016.00	C-081815		DIZZY DEAN UMPIRE
010184 ACKERMAN JOHNNY	7312015		2015 11	INV	A	1,025.00	C-081815		DIZZY DEAN UMPIRE
010287 CLYNES DENNIS	7312015		2015 11	INV	A	455.00	C-081815		DIZZY DEAN UMPIRE
010612 GILBERT CALEB	7312015		2015 11	INV	A	1,500.00	C-081815		DIZZY DEAN SCOREKEE
010750 SWINDLE CLAY	7312015		2015 11	INV	A	250.00	C-081815		DIZZY DEAN UMPIRE
011652 WRENN DALE	7312015		2015 11	INV	A	186.00	C-081815		DIZZY DEAN UMPIRE
011757 KELLY MICHELLE	7312015		2015 11	INV	A	820.00	C-081815		DIZZY DEAN SCOREKEE
012494 MILTON QUINTIN	7312015		2015 11	INV	A	823.00	C-081815		DIZZY DEAN UMPIRE
013175 JAKE JACOBSON	7312015		2015 11	INV	A	475.00	C-081815		DIZZY DEAN UMPIRE
013391 DAVIS PERRY	7312015		2015 11	INV	A	110.00	C-081815		DIZZY DEAN UMPIRE
013456 MARTINEZ, STEVEN	7312015		2015 11	INV	A	371.00	C-081815		DIZZY DEAN UMPIRE
013665 MARTINEZ STEVEN JR	7312015		2015 11	INV	A	638.00	C-081815		DIZZY DEAN UMPIRE
013882 RAY JOHN LOUIS	7312015		2015 11	INV	A	220.00	C-081815		DIZZY DEAN SCOREKEE
014003 GAMMELL GARY D	7312015		2015 11	INV	A	513.00	C-081815		DIZZY DEAN UMPIRE
014489 ANDERSON GREGORY	7312015		2015 11	INV	A	169.00	C-081815		DIZZY DEAN UMPIRE
014597 DUNCAN CATHY C	7312015		2015 11	INV	A	405.00	C-081815		DIZZY DEAN UMPIRE
014906 EDGE JEFFREY	7312015		2015 11	INV	A	53.00	C-081815		DIZZY DEAN UMPIRE
016045 BARTLEY COURTNEY	7312015		2015 11	INV	A	1,100.00	C-081815		DIZZY DEAN SCOREKEE
016127 GAGLIANO PAUL	7312015		2015 11	INV	A	80.00	C-081815		DIZZY DEAN UMPIRE
016175 BLACK DAVID	7312015		2015 11	INV	A	1,020.00	C-081815		DIZZY DEAN UMPIRE
016579 HAYES ROBERT	7312015		2015 11	INV	A	583.00	C-081815		DIZZY DEAN UMPIRE
016704 WHITE ASHLEY	7312015		2015 11	INV	A	300.00	C-081815		DIZZY DEAN SCOREKEE
016707 DAVIS LONNIE	7312015		2015 11	INV	A	520.00	C-081815		DIZZY DEAN UMPIRE
016709 DAVIS DANIEL	7312015		2015 11	INV	A	1,180.00	C-081815		DIZZY DEAN UMPIRE
016899 SIMS DALTON	7312015		2015 11	INV	A	420.00	C-081815		DIZZY DEAN UMPIRE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016922 JAMES ASHLEY	7312015		2015 11	INV	A	620.00 C-081815		DIZZY DEAN SCOREKEE
017519 AUSTIN KIMBERLY	7312015		2015 11	INV	A	500.00 C-081815		DIZZY DEAN SCOREKEE
017526 SLOCUM SYDNEY	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKEE
017669 WESTBROOK ALLISON	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
018119 BALDWIN MADISON	7312015		2015 11	INV	A	660.00 C-081815		DIZZY DEAN SCOREKEE
018661 MILLER ABBIE	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
018711 BENBOW RAYMOND	7312015		2015 11	INV	A	101.00 C-081815		DIZZY DEAN UMPIRE
018757 CLAYTON DONNIE	7312015		2015 11	INV	A	250.00 C-081815		DIZZY DEAN UMPIRE
018760 LICCI JOE	7312015		2015 11	INV	A	635.00 C-081815		DIZZY DEAN UMPIRE
018762 POLISCHECK BRETT	7312015		2015 11	INV	A	225.00 C-081815		DIZZY DEAN UMPIRE
018763 REED DON	7312015		2015 11	INV	A	985.00 C-081815		DIZZY DEAN UMPIRE
018830 BAILEY JAMES	7312015		2015 11	INV	A	325.00 C-081815		DIZZY DEAN UMPIRE
018857 MUSSA CARL	7312015		2015 11	INV	A	745.00 C-081815		DIZZY DEAN UMPIRE
018940 WARREN JASON	7312015		2015 11	INV	A	953.00 C-081815		DIZZY DEAN UMPIRE
018963 SKILLERN KERRY	7312015		2015 11	INV	A	400.00 C-081815		DIZZY DEAN SCOREKEE
018966 WARREN RONNIE	7312015		2015 11	INV	A	85.00 C-081815		DIZZY DEAN UMPIRE
019033 TERRY CEDRIC	7312015		2015 11	INV	A	538.00 C-081815		DIZZY DEAN UMPIRE
019148 SIMS MELISSA	7312015		2015 11	INV	A	320.00 C-081815		DIZZY DEAN SCOREKEE
019167 JUMPER KEVIN	7312015		2015 11	INV	A	421.00 C-081815		DIZZY DEAN UMPIRE
019174 SLAGLE VANCE	7312015		2015 11	INV	A	220.00 C-081815		DIZZY DEAN UMPIRE
019187 BEAL NIKKI	7312015		2015 11	INV	A	1,040.00 C-081815		DIZZY DEAN SCOREKEE
019820 PAYNE ZACHARY	7312015		2015 11	INV	A	640.00 C-081815		DIZZY DEAN UMPIRE
019955 HARFORD SCOTT	7312015		2015 11	INV	A	375.00 C-081815		DIZZY DEAN UMPIRE
019957 LOVETT DON	7312015		2015 11	INV	A	375.00 C-081815		DIZZY DEAN UMPIRE
019961 GEESLIN DALE	7312015		2015 11	INV	A	801.00 C-081815		DIZZY DEAN UMPIRE
020069 CRESPINO JOEY	7312015		2015 11	INV	A	403.00 C-081815		DIZZY DEAN UMPIRE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021348 DENNIE JOSHUA AUSTIN	7312015		2015 11	INV	A	80.00	C-081815	DIZZY DEAN SCOREKEE
021349 ROGERS JESSICA	7312015		2015 11	INV	A	360.00	C-081815	DIZZY DEAN SCOREKEE
021362 MUNNS JEREMY	7312015		2015 11	INV	A	570.00	C-081815	DIZZY DEAN UMPIRE
021366 DEAN JESSE CALVIN	7312015		2015 11	INV	A	1,120.00	C-081815	DIZZY DEAN UMPIRE
021370 GORE JAMES HUNTER	7312015		2015 11	INV	A	825.00	C-081815	DIZZY DEAN UMPIRE
021383 PIGUES KENNEDI	7312015		2015 11	INV	A	160.00	C-081815	DIZZY DEAN SCOREKEE
021406 STEVENS STEVE	7312015		2015 11	INV	A	477.00	C-081815	DIZZY DEAN UMPIRE
021695 BRITT WILLIAM	7312015		2015 11	INV	A	401.00	C-081815	DIZZY DEAN UMPIRE
021698 ROBERTSON BOBBY	7312015		2015 11	INV	A	800.00	C-081815	DIZZY DEAN UMPIRE
021701 JUDKINS ALLYSON	7312015		2015 11	INV	A	240.00	C-081815	DIZZY DEAN SCOREKEE
021732 VOGELSANG CAMERON	7312015		2015 11	INV	A	895.00	C-081815	DIZZY DEAN UMPIRE
022064 PATTERSON LACIE	7312015		2015 11	INV	A	120.00	C-081815	DIZZY DEAN SCOREKEE
022065 JONES JAMES S	7312015		2015 11	INV	A	420.00	C-081815	DIZZY DEAN SCOREKEE
022083 SHELEY MARY ELIZABET	7312015		2015 11	INV	A	1,010.00	C-081815	DIZZY DEAN SCOREKEE
022097 BURCH JOSH	7312015		2015 11	INV	A	835.00	C-081815	DIZZY DEAN UMPIRE
022100 YEAGER ANDREW	7312015		2015 11	INV	A	375.00	C-081815	DIZZY DEAN UMPIRE
022230 GARRARD HANNAH	7312015		2015 11	INV	A	280.00	C-081815	DIZZY DEAN SCOREKEE
022231 BUMPOUS JESSIE	7312015		2015 11	INV	A	360.00	C-081815	DIZZY DEAN SCOREKEE
022243 COLLARD AARON	7312015		2015 11	INV	A	280.00	C-081815	DIZZY DEAN SCOREKEE
022244 PLUMLEE PEYTON	7312015		2015 11	INV	A	40.00	C-081815	DIZZY DEAN SCOREKEE
022376 SMITH ROBERT	7312015		2015 11	INV	A	1,071.00	C-081815	DIZZY DEAN UMPIRE
022379 SIMS COURTNEY	7312015		2015 11	INV	A	40.00	C-081815	DIZZY DEAN SCOREKEE
022406 COLLARD STEPHANIE	7312015		2015 11	INV	A	380.00	C-081815	DIZZY DEAN SCOREKEE
022407 SCARBROUGH TRISTAN	7312015		2015 11	INV	A	660.00	C-081815	DIZZY DEAN SCOREKEE
022623 TARTT JEFFERY	7312015		2015 11	INV	A	510.00	C-081815	DIZZY DEAN UMPIRE
022936 RUGGIERO IV GEORGE	7312015		2015 11	INV	A	180.00	C-081815	DIZZY DEAN SCOREKEE

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023073 HARFORD BREANNA	7312015		2015 11	INV	A	300.00 C-081815		DIZZY DEAN SCOREKEE
023082 CORLEY KENNETH	7312015		2015 11	INV	A	125.00 C-081815		DIZZY DEAN UMPIRE
023083 HOLLOWAY RICHARD	7312015		2015 11	INV	A	85.00 C-081815		DIZZY DEAN UMPIRE
023085 BATES BRIAN	7312015		2015 11	INV	A	531.00 C-081815		DIZZY DEAN UMPIRE
023086 BATES ROBERT MARK	7312015		2015 11	INV	A	336.00 C-081815		DIZZY DEAN UMPIRE
023087 WATSON LAWRENCE	7312015		2015 11	INV	A	165.00 C-081815		DIZZY DEAN UMPIRE
023089 BRYANT DARRELL	7312015		2015 11	INV	A	190.00 C-081815		DIZZY DEAN UMPIRE
023178 FERGUSON WILLIAM	7312015		2015 11	INV	A	451.00 C-081815		DIZZY DEAN UMPIRE
023182 CASHION JOHN H	7312015		2015 11	INV	A	1,080.00 C-081815		DIZZY DEAN UMPIRE
023184 LODEN MICHAEL	7312015		2015 11	INV	A	610.00 C-081815		DIZZY DEAN UMPIRE
023354 SEAGO DANIEL PETE	7312015		2015 11	INV	A	754.00 C-081815		DIZZY DEAN UMPIRE
023355 SEAGO BO	7312015		2015 11	INV	A	250.00 C-081815		DIZZY DEAN UMPIRE
023362 MCKINNEY JACQUELYN	7312015		2015 11	INV	A	580.00 C-081815		DIZZY DEAN SCOREKEE
023363 DUKE JACOB	7312015		2015 11	INV	A	40.00 C-081815		DIZZY DEAN SCOREKEE
023411 REYNOLDS ALAN	7312015		2015 11	INV	A	486.00 C-081815		DIZZY DEAN UMPIRE
023440 CANADY DONNIE	7312015		2015 11	INV	A	210.00 C-081815		DIZZY DEAN UMPIRE
023449 PACE JACKSON	7312015		2015 11	INV	A	140.00 C-081815		DIZZY DEAN SCOREKEE
023452 GILBERT LORI	7312015		2015 11	INV	A	4,390.00 C-081815		DIZZY DEAN SCOREKEE
023502 CARLIN MICHAEL	7312015		2015 11	INV	A	200.00 C-081815		DIZZY DEAN SCOREKEE
023504 STEWART MERRILL	7312015		2015 11	INV	A	20.00 C-081815		DIZZY DEAN SCOREKEE
023604 CASEY CAITYLNN	7312015		2015 11	INV	A	540.00 C-081815		DIZZY DEAN SCOREKEE
023605 JENKINS RACHEL	7312015		2015 11	INV	A	480.00 C-081815		DIZZY DEAN SCOREKEE
023837 COATES COLIN	7312015		2015 11	INV	A	580.00 C-081815		DIZZY DEAN SCOREKEE
023838 JAMES LOWREY P	7312015		2015 11	INV	A	420.00 C-081815		DIZZY DEAN SCOREKEE
023840 ROBBINS JARED	7312015		2015 11	INV	A	240.00 C-081815		DIZZY DEAN SCOREKEE
023841 WILLOUGHBY AMANDA	7312015		2015 11	INV	A	180.00 C-081815		DIZZY DEAN SCOREKEE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023843 HAMMOND JOHN	7312015		2015 11 INV A	80.00	C-081815		DIZZY DEAN SCOREKEE
023844 LUNG CHARLES	7312015		2015 11 INV A	125.00	C-081815		DIZZY DEAN UMPIRE
023845 GULLEY CHRIS	7312015		2015 11 INV A	48.00	C-081815		DIZZY DEAN UMPIRE
023846 SPANGENBERGER TREY	7312015		2015 11 INV A	125.00	C-081815		DIZZY DEAN UMPIRE
023847 DEVOLPI AUSTON	7312015		2015 11 INV A	550.00	C-081815		DIZZY DEAN UMPIRE
023848 GORENSON LIBBY	7312015		2015 11 INV A	380.00	C-081815		DIZZY DEAN SCOREKEE
			ACCOUNT TOTAL	72,791.00			
		ORG 412	TOTAL	104,270.60			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	237.93	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	237.93			
0010-500-511-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	9.98	C-081815		SUPPLIES, MISC.
006685 DEX IMAGING	WR344194		2015 11 INV A	80.42	C-081815		OFFICE SUPPLIES
			ACCOUNT TOTAL	90.40			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	287.60	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	287.60			
0010-500-511-00-611300-			MAINTENANCE VEHICLES				
001102 SOUTHAVEN SUPPLY	182761		2015 11 INV A	10.58	C-081815		MAT. VEHICLES
			ACCOUNT TOTAL	10.58			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	0312814		2015 11 INV A	5.00	C-081815		MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0314209		2015 11 INV A	5.00	C-081815		MAT. BLDG.
000983 PARAMOUNT UNIFORMS R	0315561		2015 11 INV A	5.00	C-081815		MAT. BLDG.
				15.00			
001102 SOUTHAVEN SUPPLY	181657		2015 11 INV A	14.48	C-081815		MAT. & EQUIPMENT
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	99.92	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	129.40			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-500-511-00-614900-			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	25.96	C-081815		SUPPLIES, MISC.
012713 HILL'S PET NUTRITION	223752182		2015 11 INV A	168.87	C-081815		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	223787296		2015 11 INV A	168.87	C-081815		FEED FOR ANIMALS
				337.74			
			ACCOUNT TOTAL	363.70			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	080515		2015 11 INV A	670.61	C-081815		PROF. SERVICES
000801 STERICYCLE INC	4005694264		2015 11 INV A	42.51	C-081815		PROF. SERVICES
013714 HOLIDAY INN	11212		2015 11 INV A	102.00	C-081815		PROF. SERVICES
013714 HOLIDAY INN	11215		2015 11 INV A	102.00	C-081815		PROF. SERVICES
013714 HOLIDAY INN	11216		2015 11 INV A	102.00	C-081815		PROF. SERVICES
013714 HOLIDAY INN	11217		2015 11 INV A	102.00	C-081815		PROF. SERVICES
				408.00			
017049 ANIMAL HEALTH INTERN	1600199446		2015 11 CRM A	-84.12	C-081815		OVERPAYMENT CREDIT
017049 ANIMAL HEALTH INTERN	9004705135		2015 11 INV A	300.01	C-081815		PROF. SERVICES
				215.89			
017650 ELMORE RD VETERINARY	59239		2015 11 INV A	368.00	C-081815		PROFESSIONAL SERVIC
			ACCOUNT TOTAL	1,705.01			
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	40.01	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	633.23	C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL	673.24			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
001361 SAM'S CLUB DIRECT	081815		2015 11 INV A	19.97	C-081815		SUPPLIES, MISC.
			ACCOUNT TOTAL	19.97			
			ORG 511 TOTAL	3,517.83			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
023101 PARMAN ENERGY CORP	403895R-DM		2015 11 INV A	518.86	C-081815		SHORT PAID INVOICE
			ACCOUNT TOTAL	518.86			
			ORG 901 TOTAL	518.86			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902		EXPENSE ACCOUNTS							
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT						
020065 BLC OF MS LLC	4688		2015 11	INV	A	168.00	C-081815		1912 ROY DR
020065 BLC OF MS LLC	4695		2015 11	INV	A	84.00	C-081815		8925 BENTGRASS LOOP
020065 BLC OF MS LLC	4696		2015 11	INV	A	84.00	C-081815		8530 HWY 301
020065 BLC OF MS LLC	4697		2015 11	INV	A	950.00	C-081815		8616 GRANDVIEW LAKE
020065 BLC OF MS LLC	4698		2015 11	INV	A	256.00	C-081815		PARCEL 108420040000
020065 BLC OF MS LLC	4699		2015 11	INV	A	124.00	C-081815		PARCEL 108613060000
020065 BLC OF MS LLC	4700		2015 11	INV	A	124.00	C-081815		PARCEL 108613060000
020065 BLC OF MS LLC	4701		2015 11	INV	A	2,176.00	C-081815		8531 HAMILTON
020065 BLC OF MS LLC	4702		2015 11	INV	A	150.00	C-081815		788 OLD FORGE
						4,116.00			
			ACCOUNT TOTAL			4,116.00			
0010-900-902-00-620600-			MDOT MAINTENANCE						
020065 BLC OF MS LLC	4691		2015 11	INV	A	416.00	C-081815		MDOT/NORTHWEST DRIV
020065 BLC OF MS LLC	4692		2015 11	INV	A	1,328.00	C-081815		MDOT/STATELINE @ I5
020065 BLC OF MS LLC	4693		2015 11	INV	A	1,089.00	C-081815		MDOT/HUDGINS RD @I5
020065 BLC OF MS LLC	4694		2015 11	INV	A	5,020.00	C-081815		MDOT/GOODMAN RD @ I
						7,853.00			
			ACCOUNT TOTAL			7,853.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT						
000156 ARAMARK UNIFORM SERV	1415231499		2015 11	INV	A	155.86	C-081815		MATS - COURT
000156 ARAMARK UNIFORM SERV	1415231500		2015 11	INV	A	329.21	C-081815		MATS - CITY HALL
						485.07			
000166 AT&T	030381480815		2015 11	INV	A	416.50	C-081815		PHONE SERVICES - CI
000216 GRASSLAND IRRIGATION	117401252		2015 11	INV	A	780.83	C-081815		LABOR
000232 MATHESON & ASSOC LLC	15407		2015 11	INV	A	145.00	C-081815		ALARM SERV. FOR CIT
000233 QUARLES FIRE PROTEC	2015-210		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-904		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-905		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-906		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-907		2015 11	INV	A	200.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-908		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-909		2015 11	INV	A	150.00	C-081815		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC	2015-921		2015 11	INV	A	500.00	C-081815		SPRINKLER INSPECTIO
						1,600.00			
000294 SAFETY-QUIP	329257	15000593	2015 11	INV	A	5,270.00	C-081815		DIZZY DEAN RESTROOM

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000415 MID-SO EMERGENCY LIG	9811		2015 11	CRM	A	-14.75	C-081815		CREDIT-OVERCHARGED
000415 MID-SO EMERGENCY LIG	9957		2015 11	INV	A	128.25	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9958		2015 11	INV	A	74.25	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9959		2015 11	INV	A	40.50	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9960		2015 11	INV	A	114.75	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9961		2015 11	INV	A	87.75	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9992		2015 11	INV	A	621.00	C-081815		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	9993		2015 11	INV	A	40.50	C-081815		EMERGENCY LIGHT SER
						1,092.25			
000469 TRI-STAR COMPANIES,	TC5090		2015 11	INV	A	1,848.00	C-081815		HVAC SERVICES AT CI
000469 TRI-STAR COMPANIES,	TC5156		2015 11	INV	A	303.00	C-081815		HVAC SERVICES AT PE
						2,151.00			
000492 THYSSENKRUPP ELEVATO	3001979532		2015 11	INV	A	827.73	C-081815		ELEVATOR SERVICES
000615 PAYNES LOCKSMITH SER	7796		2015 11	INV	A	30.00	C-081815		LOCK SERVICES
000734 MAGNOLIA ELECTRIC	0204476-IN		2015 11	INV	A	65.78	C-081815		ELECTRIC REPAIRS
001361 SAM'S CLUB DIRECT	081815		2015 11	INV	A	1,758.19	C-081815		SUPPLIES, MISC.
001540 MURPHY & SONS, INC.	1418		2015 11	INV	A	318.00	C-081815		MATERIALS FOR CITY
001540 MURPHY & SONS, INC.	1419		2015 11	INV	A	153.60	C-081815		MATERIALS FOR CITY
001540 MURPHY & SONS, INC.	1420		2015 11	INV	A	606.29	C-081815		FIRE STATION #1 - R
						1,077.89			
005044 LOWE'S HOME CENTERS,	081815		2015 11	INV	A	1,458.65	C-081815		SUPPLIES, MISC., ET
006685 DEX IMAGING	WR344188		2015 11	INV	A	32.25	C-081815		A1468 COPIER-MAYOR'
006685 DEX IMAGING	WR344189		2015 11	INV	A	14.99	C-081815		A1033 COPIER-MAYORS
						47.24			
007174 DENNIS WRIGHT & SON	30806		2015 11	INV	A	796.38	C-081815		PLUMBING SERVICES
009243 NORTH MISSISSIPPI DR	26457	15000595	2015 11	INV	A	6,870.00	C-081815		FIRE/ACCESS ROAD FO
012576 D&J'S CLEANING SERVI	1688		2015 11	INV	A	418.75	C-081815		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1689		2015 11	INV	A	418.75	C-081815		CLEANING OF SPD
012576 D&J'S CLEANING SERVI	1690		2015 11	INV	A	93.75	C-081815		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1691		2015 11	INV	A	156.75	C-081815		CLEANING OF 1855 VE
012576 D&J'S CLEANING SERVI	1692		2015 11	INV	A	95.75	C-081815		CLEANING OF EAST PR
012576 D&J'S CLEANING SERVI	1693		2015 11	INV	A	156.75	C-081815		CLEANING OF 1855 VE
						1,340.50			
014437 CB RICHARD ELLIS COR	638909		2015 11	INV	A	429.00	C-081815		AUG 2015 COURT PARK

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
015888 MAC'S A/C & REFRIGER	72218		2015 11 INV A	799.95	C-081815		HVAC REPAIR - FIRE
016182 H&H SERVICES GROUP	65893		2015 11 INV A	35.00	C-081815		FILTER SERVICES
017266 DOOR PRO, INC	2015000927		2015 11 INV A	567.00	C-081815		DOOR REPAIRS FOR 60
017266 DOOR PRO, INC	2015000928		2015 11 INV A	401.00	C-081815		DOOR REPAIRS FOR 60
				968.00			
018342 GREAT AMERICA LEASIN	17379425		2015 11 INV A	1,129.00	C-081815		SECURITY SYSTEM AT
018342 GREAT AMERICA LEASIN	17388963		2015 11 INV A	276.06	C-081815		AUDIO SYSTEM AT SPD
				1,405.06			
018472 M2MANAGEMENT SOLUTIO	1595		2015 11 INV A	1,295.05	C-081815		FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI	072915		2015 11 INV A	297.52	C-081815		ALARMS, FAXES, DISP
019694 MID-SOUTH TELECOM	37496		2015 11 INV A	174.00	C-081815		SFD STATION 3 PHONE
020065 BLC OF MS LLC	4689		2015 11 INV A	925.00	C-081815		CUT TRAINING CENTER
020065 BLC OF MS LLC	4690		2015 11 INV A	925.00	C-081815		CUT TRAINING CENTER
				1,850.00			
022372 OVERALL CHEMICAL COM	3288		2015 11 INV A	1,685.00	C-081815		CLEANING
022372 OVERALL CHEMICAL COM	3289		2015 11 INV A	1,965.00	C-081815		CLEANING
				3,650.00			
			ACCOUNT TOTAL	37,116.59			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
000633 DESOTO COUNTY CIRCUI	CO20091163CD		2015 11 INV A	7.50	C-081815		EMINENT DOMAIN-COMM
004640 ECHOLS GROUP	2912		2015 11 INV A	1,500.00	C-081815		AUGUST 2015 LOBBYIN
			ACCOUNT TOTAL	1,507.50			
0010-900-902-00-625100-			STREET IMPROVEMENT				
001105 NORTHCENTRAL ELECTRI	10003993		2015 11 INV A	189.63	C-081815		STREET LIGHT REPAIR
018221 CIVIL-LINK, LLC	41474		2015 11 INV A	2,028.74	C-081815		CITY OVERLAY INSPEC
			ACCOUNT TOTAL	2,218.37			
0010-900-902-00-625150-			DRAINAGE				
009591 TRI FIRMA	4147QB		2015 11 INV A	511.90	C-081815		PLUM POINT
018221 CIVIL-LINK, LLC	41475		2015 11 INV A	2,857.00	C-081815		CHESTERFIELD DRAINA
018221 CIVIL-LINK, LLC	41476		2015 11 INV A	7,466.01	C-081815		CITY WIDE DRAINAGE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				10,323.01			
			ACCOUNT TOTAL	10,834.91			
0010-900-902-00-625220-			STREET MAINTENANCE				
009243 NORTH MISSISSIPPI DR	26466		2015 11 INV A	5,016.83	C-081815		HORN LAKE RD CULVER
009591 TRI FIRMA	4146QB		2015 11 INV A	7,216.79	C-081815		FOXDALE LOOP
009591 TRI FIRMA	4170QB		2015 11 INV A	1,342.43	C-081815		STREET MAINT - BRYN
009591 TRI FIRMA	4174QB		2015 11 INV A	478.74	C-081815		STREET MAINT - 8288
009591 TRI FIRMA	4175QB		2015 11 INV A	1,117.05	C-081815		STREET MAINT - 8466
009591 TRI FIRMA	4176QB		2015 11 INV A	1,624.80	C-081815		STREET MAINT - 8158
				11,779.81			
023454 WHITEOAK FARMS	2526		2015 11 INV A	1,600.00	C-081815		SOD FOR STREET/INTE
			ACCOUNT TOTAL	18,396.64			
		ORG 902	TOTAL	82,043.01			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	22121		2015 11 INV A	820.00	C-081815		GO BOND SERIES 2010
			ACCOUNT TOTAL	820.00			
		ORG 903	TOTAL	820.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10082994		2015 11 INV A	18,333.33	C-081815		GENERAL SERVICES JU
017086 BUTLER SNOW	10082996		2015 11 INV A	210.00	C-081815		ZACHARY WILBURN SER
				18,543.33			
			ACCOUNT TOTAL	18,543.33			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
022804 CERIDIAN	332906016		2015 11 INV A	158.17	C-081815		COBRA-JULY 2015
			ACCOUNT TOTAL	158.17			
		ORG 904	TOTAL	18,701.50			
FUND 0010 GENERAL FUND			TOTAL:	548,112.51			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
016177 A2H, INC	38507		2015 11 INV A	2,642.66	C-081815		MEMA/FEMA COMMUNITY
018221 CIVIL-LINK, LLC	41478		2015 11 INV A	1,103.67	C-081815		ARENA PARKING DESIG
			ACCOUNT TOTAL	3,746.33			
0100-710-711-00-640905-			GETWELL ROAD 14				
000212 FERRELL PAVING INC	PAYAPP5		2015 11 INV A	315,923.48	C-081815		GETWELL RD WIDENING
			ACCOUNT TOTAL	315,923.48			
0100-710-711-00-640910-			SWINNEA ROAD 14				
018221 CIVIL-LINK, LLC	41477		2015 11 INV A	12,339.23	C-081815		SWINNEA RD EXT CE&I
023403 XCAVATORS INC	PAYAPP4		2015 11 INV A	213,968.70	C-081815		SWINNEA ROAD
			ACCOUNT TOTAL	226,307.93			
0100-710-711-00-640940-			GETWELL OVERLAY				
001169 ELLIOTT & BRITT ENGI	PAYAPP5		2015 11 INV A	17,103.31	C-081815		GETWELL RD WIDENING
			ACCOUNT TOTAL	17,103.31			
		ORG 711	TOTAL	563,081.05			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	563,081.05			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	41484		2015 11 INV A	7,482.50	C-081815		SNOWDEN MINI STADIU
018221 CIVIL-LINK, LLC	41485		2015 11 INV A	7,562.15	C-081815		PINE TAR ALLEY EXT-
				15,044.65			
			ACCOUNT TOTAL	15,044.65			
0240-600-611-00-626200-			DIZZY DEAN				
000609 HERTZ EQUIPMENT RENT	28149578-002		2015 11 INV A	853.86	C-081815		PLATFORM LIFT RENTA
			ACCOUNT TOTAL	853.86			
		ORG 611	TOTAL	15,898.51			
FUND 0240 TOURIST & CONVENTION			TOTAL:	15,898.51			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	8062015		2015 11 INV A	6,598.70	C-081815		GMS 50618-SEPTEMBER
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE					
002894 MICHAEL FULLER HOMES	29553		2015 11	INV	A	50.00	C-081815	
017859 ADAMS HOMES LLC	29574		2015 11	INV	A	110.36	C-081815	
017859 ADAMS HOMES LLC	29591		2015 11	INV	A	98.36	C-081815	
						208.72		
018237 CHAMBLISS BUILDERS	29590		2015 11	INV	A	37.16	C-081815	
018896 BRAMBLES RETIREMENT	29582		2015 11	INV	A	110.36	C-081815	
019711 LIFESTYLE HOMES LLC	29581		2015 11	INV	A	3.00	C-081815	
019711 LIFESTYLE HOMES LLC	29586		2015 11	INV	A	61.56	C-081815	
019711 LIFESTYLE HOMES LLC	29587		2015 11	INV	A	110.36	C-081815	
019711 LIFESTYLE HOMES LLC	29588		2015 11	INV	A	12.76	C-081815	
						187.68		
019968 DOUELL WILL - RENTAL	29543		2015 11	INV	A	125.00	C-081815	
020286 BYNUM ENTERPRISES, L	29575		2015 11	INV	A	125.00	C-081815	
021080 REGENCY HOME BUILDER	29585		2015 11	INV	A	27.40	C-081815	
022007 ARROWLINE HOMES, LLC	29573		2015 11	INV	A	113.29	C-081815	
023124 JSS HOMES LLC	29583		2015 11	INV	A	110.36	C-081815	
023125 SKY LAKE CONSTRUCTIO	29571		2015 11	INV	A	110.36	C-081815	
023125 SKY LAKE CONSTRUCTIO	29576		2015 11	INV	A	110.36	C-081815	
023125 SKY LAKE CONSTRUCTIO	29584		2015 11	INV	A	110.36	C-081815	
023125 SKY LAKE CONSTRUCTIO	29589		2015 11	INV	A	61.56	C-081815	
						392.64		
023544 GLOBAL LEADER HOMES	29577		2015 11	INV	A	110.36	C-081815	
023544 GLOBAL LEADER HOMES	29578		2015 11	INV	A	114.74	C-081815	
023544 GLOBAL LEADER HOMES	29579		2015 11	INV	A	110.36	C-081815	
023544 GLOBAL LEADER HOMES	29634		2015 11	INV	A	110.36	C-081815	
						445.82		
023757 KING ROBERT	29534		2015 11	INV	A	125.00	C-081815	
023758 FLETCHER LYNETTE	29535		2015 11	INV	A	30.04	C-081815	
023759 SYKES JEFF	29536		2015 11	INV	A	13.40	C-081815	
~~023760 MARSHALL GARRETT & K~~	~~29537~~		~~2015 11~~	~~INV~~	~~A~~	~~34.39~~	~~C-081815~~	

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023761 FEARS CHRIS & LARISS	29538		2015 11	INV	A	23.36	C-081815		
023762 JOHNSEY CURTIS	29539		2015 11	INV	A	23.36	C-081815		
023763 GROSHEK LISA	29540		2015 11	INV	A	15.36	C-081815		
023764 KEEL KEITH	29541		2015 11	INV	A	5.36	C-081815		
023765 FILTZ JOSHUA	29542		2015 11	INV	A	1.60	C-081815		
023766 MUDRICH DONALD F.	29544		2015 11	INV	A	23.36	C-081815		
023767 JOHNSON WILLIAM - RE	29545		2015 11	INV	A	50.00	C-081815		
023768 DAVIS LASONYA	29546		2015 11	INV	A	18.04	C-081815		
023769 COOK KRISTEN & JARED	29547		2015 11	INV	A	50.00	C-081815		
023770 BRIDGFORTH MARCUS	29548		2015 11	INV	A	30.77	C-081815		
023771 BARNES SCOTTY	29549		2015 11	INV	A	50.00	C-081815		
023772 RODRIQUEZ HEATHER &	29550		2015 11	INV	A	23.36	C-081815		
023773 THOMAS MARICO	29551		2015 11	INV	A	7.75	C-081815		
023774 WHITE ALICEA	29552		2015 11	INV	A	8.72	C-081815		
023775 BRUMBAUGH GARY	29554		2015 11	INV	A	23.36	C-081815		
023776 CINT JASON M	29555		2015 11	INV	A	23.36	C-081815		
023777 FRAZIER WILLIAM	29556		2015 11	INV	A	98.36	C-081815		
023778 MIMS KELLIE	29557		2015 11	INV	A	88.68	C-081815		
023779 WINDHAM JANE	29558		2015 11	INV	A	98.36	C-081815		
023780 MCBROOM ZACHARY	29559		2015 11	INV	A	9.39	C-081815		
023781 KELLEY DENNIS E	29560		2015 11	INV	A	23.36	C-081815		
023782 WILKINS DWIGHT	29561		2015 11	INV	A	20.00	C-081815		
023783 PHELPS JOHN & TERESA	29562		2015 11	INV	A	69.08	C-081815		
023784 THOMAS ZACH	29563		2015 11	INV	A	23.36	C-081815		
023785 DESOTO MANAGEMENT &	29564		2015 11	INV	A	122.55	C-081815		
023786 LACDAO AGUSTUS	29565		2015 11	INV	A	73.96	C-081815		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023787 HARVILLE KAYLA	29566		2015 11	INV	A	59.32	C-081815		
023788 DAVIS CHRYSTAL	29567		2015 11	INV	A	18.04	C-081815		
023789 ROBERTSON HOMES	29568		2015 11	INV	A	155.24	C-081815		
023790 MTR PROPERTIES, INC	29569		2015 11	INV	A	126.46	C-081815		
023790 MTR PROPERTIES, INC	29572		2015 11	INV	A	111.82	C-081815		
						238.28			
023791 L S HOMES	29570		2015 11	INV	A	78.84	C-081815		
023792 PROGRESSIVE CONSTRUC	29580		2015 11	INV	A	725.00	C-081815		
023793 COVINGTON NAKEIA	29592		2015 11	INV	A	26.31	C-081815		
023794 PERRYMAN CHASTITY	29593		2015 11	INV	A	39.80	C-081815		
023795 COUCH KEFF	29594		2015 11	INV	A	125.00	C-081815		
023796 O'NEAL TIFFANY	29595		2015 11	INV	A	71.72	C-081815		
023797 HAMILTON AUBREY	29596		2015 11	INV	A	98.36	C-081815		
023798 NEWSOM KEVIN & HEIDI	29597		2015 11	INV	A	56.20	C-081815		
023799 BORTELL MICHELLE	29598		2015 11	INV	A	71.72	C-081815		
023800 MOORE KIMBERLY - REN	29599		2015 11	INV	A	50.00	C-081815		
023801 COX RAY - RENTAL ACC	29600		2015 11	INV	A	49.95	C-081815		
023802 HYLANDER BRAD	29601		2015 11	INV	A	3.36	C-081815		
023803 BIGGS NICOLE	29602		2015 11	INV	A	37.56	C-081815		
023804 SKELTON LEE	29603		2015 11	INV	A	83.72	C-081815		
023805 AMERICAN PUBLIC FINA	29604		2015 11	INV	A	65.24	C-081815		
023806 SUTHERLAND KATHLEEN	29605		2015 11	INV	A	71.72	C-081815		
023807 OWENS TERESA	29606		2015 11	INV	A	45.08	C-081815		
023808 REINHARDT SHIRLEY AN	29607		2015 11	INV	A	78.84	C-081815		
023809 LONESTARGAZER PROPER	29608		2015 11	INV	A	128.65	C-081815		
023810 SAM'S SNACK EXPRESS	29609		2015 11	INV	A	64.33	C-081815		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023811 WILLIAMS STEVE	29610		2015 11	INV	A	125.09	C-081815		
023812 LOUVIERE DANIEL & ER	29611		2015 11	INV	A	2.87	C-081815		
023813 DEASON ELIZABETH & K	29612		2015 11	INV	A	42.80	C-081815		
023814 JOHNSON KRISTIE R	29613		2015 11	INV	A	22.92	C-081815		
023815 BRANCH 11 JAMES	29614		2015 11	INV	A	57.08	C-081815		
023816 TUTOR REBECCA & BRIA	29615		2015 11	INV	A	23.36	C-081815		
023817 DAVIS BYRON & DIANE	29616		2015 11	INV	A	13.11	C-081815		
023818 LARK ROBERT	29617		2015 11	INV	A	110.36	C-081815		
023819 TUDON JANA	29618		2015 11	INV	A	110.36	C-081815		
023820 WRIGHT 111 SYLVESTER	29619		2015 11	INV	A	44.21	C-081815		
023821 YODER GENE	29620		2015 11	INV	A	35.36	C-081815		
023822 WASHINGTON TANEISHA	29621		2015 11	INV	A	21.95	C-081815		
023823 THOMPSON RAVEN	29622		2015 11	INV	A	63.52	C-081815		
023824 CRAFTON WANDA - ESTA	29623		2015 11	INV	A	8.96	C-081815		
023825 FRAYLE LAUREN	29624		2015 11	INV	A	3.36	C-081815		
023826 WILLIAMSON ELIZABETH	29625		2015 11	INV	A	17.24	C-081815		
023827 WINTERS JR KARL	29626		2015 11	INV	A	34.92	C-081815		
023828 MACKLIN MARTIN	29627		2015 11	INV	A	73.96	C-081815		
023829 HARRISON ANDY & JAMI	29628		2015 11	INV	A	3.36	C-081815		
023830 BROWN BRADLEY	29629		2015 11	INV	A	8.72	C-081815		
023831 HOLLIDAY ALICE	29630		2015 11	INV	A	71.72	C-081815		
023832 MITCHELL JAIME	29631		2015 11	INV	A	37.56	C-081815		
023833 VUOSO LORI D & ADAM	29632		2015 11	INV	A	23.36	C-081815		
023834 HILL DOUGLAS & DIANE	29633		2015 11	INV	A	23.36	C-081815		
			ACCOUNT TOTAL			6,562.91			
400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC						
010365 NESBIT WATER	080815		2015 11	INV	A	3,096.00	C-081815		FEES COLLECTED FROM

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	3,096.00			
0400-000-000-00-212700-			CUSTOMER DEPOSITS				
023836 STEVENS DAVID	862015		2015 11 INV A	125.00	C-081815		UTILITY REFUND
023850 FAITH PRESCHOOL ACA	8112015		2015 11 INV A	250.00	C-081815		FIRE HYDRANT DEPOSI
			ACCOUNT TOTAL	375.00			
		ORG 0400	TOTAL	10,033.91			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650600-			HURRICANE CREEK				
015242 TREY CONSTRUCTION, I	PAYAPP5		2015 11 INV A	8,015.27	C-081815		HURRICANE CREEK LAK
			ACCOUNT TOTAL	8,015.27			
0400-800-811-00-650601-			HURRICANE CREEK 03				
021319 ARGO CONSTRUCTION CO	PAYAPP-11		2015 11 INV A	70,399.47	C-081815		HURRICANE CREEK PHA
			ACCOUNT TOTAL	70,399.47			
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	080815		2015 11 INV A	5,850.00	C-081815		COLLECTED SEWER FEE
			ACCOUNT TOTAL	5,850.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	080815		2015 11 INV A	13,000.00	C-081815		COLLECTED SEWER FEE
			ACCOUNT TOTAL	13,000.00			
		ORG 811	TOTAL	97,264.74			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
004494 J R STEWART	INV30559	15000559	2015 11 INV A	2,271.43	C-081815		(SOLE SOURCE) OGP P
009591 TRI FIRMA	4128QB		2015 11 INV A	208.28	C-081815		SWINNEA SEWER
009591 TRI FIRMA	4129QB		2015 11 INV A	1,791.63	C-081815		ELMORE SEWER
				1,999.91			
010758 NORTH MISSISSIPPI UT	080815		2015 11 INV A	224.13	C-081815		REFUND
018221 CIVIL-LINK, LLC	41481		2015 11 INV A	5,282.29	C-081815		COE PLANNING ASST/S
018221 CIVIL-LINK, LLC	41482		2015 11 INV A	3,809.76	C-081815		WATER METER SURVEY
018221 CIVIL-LINK, LLC	41483		2015 11 INV A	28,144.44	C-081815		WATER VALVE OPERATI
				37,236.49			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT TOTAL				41,731.96			
0400-800-815-00-625305-		SANITARY SEWER EXTENSION							
015869 C E ROBERTSON CONSTR	815-01	15000570	2015 11	INV	A	14,485.00	C-081815		ELMORE ROAD SEWER E
		ACCOUNT TOTAL				14,485.00			
		ORG 815 TOTAL				56,216.96			
825		UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-611000-		MATERIALS							
000179 M C HERRINGTON DISTR	134233		2015 11	INV	A	220.00	C-081815		OIL FOR WELLS
000354 METER SERVICE AND SU	2106		2015 11	INV	A	635.25	C-081815		WEATHER SHIELD
000354 METER SERVICE AND SU	2128		2015 11	INV	A	1,343.95	C-081815		CURB STOPS CUPPLINI
000354 METER SERVICE AND SU	2129		2015 11	INV	A	70.17	C-081815		BRAKE, PINS
000354 METER SERVICE AND SU	2134		2015 11	INV	A	1,304.30	C-081815		SEWER PIPE
000354 METER SERVICE AND SU	2135		2015 11	INV	A	511.60	C-081815		SEWER COUPLING
000354 METER SERVICE AND SU	2136		2015 11	INV	A	295.95	C-081815		SEWER FITTINGS
000354 METER SERVICE AND SU	2193		2015 11	INV	A	186.20	C-081815		5 GAL SPEED PLUG
000354 METER SERVICE AND SU	2194		2015 11	INV	A	742.00	C-081815		VALVES STOCK MATERI
000354 METER SERVICE AND SU	2195		2015 11	INV	A	854.75	C-081815		REPAIR CLAMPS
000354 METER SERVICE AND SU	2196		2015 11	INV	A	425.50	C-081815		EXT KIT FIRE HYDRAN
000354 METER SERVICE AND SU	2197		2015 11	INV	A	183.00	C-081815		ADAPTER & COUPLING
						6,552.67			
000497 DESOTO COUNTY ELECTR	2525		2015 11	INV	A	1,724.95	C-081815		TURMAN RD LIFT STAT
000551 USA BLUEBOOK	703001		2015 11	INV	A	371.10	C-081815		PH PROBE CONNECTOR
000551 USA BLUEBOOK	712151		2015 11	INV	A	988.89	C-081815		PUMP
000551 USA BLUEBOOK	712597		2015 11	INV	A	1,382.13	C-081815		PUMP TUBES
						2,742.12			
000665 DESOTO COUNTY COOPER	28830		2015 11	INV	A	73.75	C-081815		BERMUDA
000761 MEMPHIS STONE	55173		2015 11	INV	A	476.71	C-081815		ELMORE RD-SAND
000761 MEMPHIS STONE	55209		2015 11	INV	A	1,739.24	C-081815		FILL SAND
						2,215.95			
000989 ICM OF MEMPHIS	ME601746MR		2015 11	INV	A	1,630.00	C-081815		LOCATORS/VALVES
001102 SOUTHAVEN SUPPLY	183235		2015 11	INV	A	749.42	C-081815		MATERIALS
001104 SHERWIN WILLIAMS SOU	9277-6		2015 11	INV	A	42.59	C-081815		PAINT
001320 MARTIN MACHINE WORKS	873		2015 11	INV	A	348.00	C-081815		FRAME HITCHES FOR E
001320 MARTIN MACHINE WORKS	875		2015 11	INV	A	510.00	C-081815		REMOVE & REPLACE HI
						858.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	081815		2015 11	INV A	419.74	C-081815		SUPPLIES, MISC.
005044 LOWE'S HOME CENTERS,	081815		2015 11	INV A	938.52	C-081815		SUPPLIES, MISC., ET
005329 TENCARVA MACHINERY C	517554		2015 11	INV A	575.00	C-081815		TRANSDUCER
005329 TENCARVA MACHINERY C	517609		2015 11	INV A	2,200.00	C-081815		TRANSDUCERS
005329 TENCARVA MACHINERY C	517647		2015 11	INV A	175.46	C-081815		FLAPPER/SEWER LIFT
					2,950.46			
007304 O'REILLYS AUTO PARTS	1257-213235		2015 11	INV A	19.98	C-081815		CONNECTOR
007304 O'REILLYS AUTO PARTS	1257-214373		2015 11	CRM A	-18.00	C-081815		BATTERY RETURN-2143
007304 O'REILLYS AUTO PARTS	1257-214542		2015 11	INV A	14.77	C-081815		WIPER FLUID
					16.75			
007766 CENTRAL PIPE SUPPLY,	100022583003		2015 11	INV A	21.00	C-081815		BADGER DRIVER
007766 CENTRAL PIPE SUPPLY,	100026383001		2015 11	INV A	105.00	C-081815		BADGER MODULE/CONNE
007766 CENTRAL PIPE SUPPLY,	S100023672.0		2015 11	INV A	47.84	C-081815		MATERIALS
007766 CENTRAL PIPE SUPPLY,	S100027018.0		2015 11	INV A	1,582.32	C-081815		IRR METERS FOR TANG
					1,756.16			
008561 S & H SMALL ENGINES	15576		2015 11	INV A	35.00	C-081815		TRIMMER
010037 MILLER'S	19870		2015 11	INV A	53.94	C-081815		BLADE KIT
011578 HD SUPPLY WATERWORK	E269050		2015 11	INV A	221.90	C-081815		POWER VERETER COMPA
016582 CONTRACTORS SUPPLY P	7135		2015 11	INV A	180.00	C-081815		BRAZIL/MALONE RD-FE
			ACCOUNT TOTAL		23,381.92			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000709 WILLIAMS EQUIPMENT &	W3091241		2015 11	INV A	495.84	C-081815		OIL CHANGE
000715 THOMPSON MACHINERY	PC600614836		2015 11	INV A	267.89	C-081815		PARTS
000715 THOMPSON MACHINERY	PR600044075		2015 11	CRM A	-30.33	C-081815		CREDIT-INDICATOR
000715 THOMPSON MACHINERY	PR600044958		2015 11	CRM A	-254.50	C-081815		CREDIT-PARTS
					-16.94			
			ACCOUNT TOTAL		478.90			
0400-800-825-00-612500-			UNIFORMS					
000983 PARAMOUNT UNIFORMS R	314210		2015 11	INV A	144.14	C-081815		UNIFORMS
000983 PARAMOUNT UNIFORMS R	315562		2015 11	INV A	144.14	C-081815		UNIFORMS
					288.28			
010235 SPORTSMAN'S WAREHOUS	211-03019		2015 11	INV A	276.69	C-081815		WORK BOOTS, RUBBER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	564.97			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	2599		2015 11 INV A	420.00	C-081815		SERVICE CALL TO GET
000497 DESOTO COUNTY ELECTR	2609		2015 11 INV A	400.00	C-081815		GETWELL WATER PLANT
				820.00			
004494 J R STEWART	INV30568		2015 11 INV A	340.00	C-081815		8445 MAPLEWOOD LN/C
005329 TENCARVA MACHINERY C	517886		2015 11 INV A	518.14	C-081815		LAKES OF NICHOLAS
009113 LAMB CONSTRUCTION AN	222347	15000562	2015 11 INV A	6,250.00	C-081815		REMOVE SPOIL PILE A
009195 GAINES, ROBERT	1159		2015 11 INV A	4,207.50	C-081815		SCADA SERVICES FOR
018221 CIVIL-LINK, LLC	41479		2015 11 INV A	20,203.75	C-081815		UTILITES RPR
018221 CIVIL-LINK, LLC	41480		2015 11 INV A	7,000.06	C-081815		UTILITIES RPR-INFRA
				27,203.81			
			ACCOUNT TOTAL	39,339.45			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
004596 MISSISSIPPI STATE DE	170018		2015 11 INV A	40,000.00	C-081815		ANNUAL TESTING FEE
			ACCOUNT TOTAL	40,000.00			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9750045540		2015 11 INV A	440.11	C-081815		PHONES SERVICES JUL
004288 C SPIRE	080415		2015 11 INV A	751.01	C-081815		PHONE SERVICES JULY
			ACCOUNT TOTAL	1,191.12			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	107599950915		2015 11 INV A	50.85	C-081815		2543 JIM ST
000966 ENTERGY	112498180915		2015 11 INV A	19.43	C-081815		1395 PLEASANT HILL
000966 ENTERGY	122346910915		2015 11 INV A	51.81	C-081815		LEGENDS LAGOON
000966 ENTERGY	122867850915		2015 11 INV A	105.52	C-081815		4164 HIGHWAY 51
000966 ENTERGY	122868040915		2015 11 INV A	129.72	C-081815		53 WOODLAND TRACE S
000966 ENTERGY	168517350915		2015 11 INV A	50.81	C-081815		5795 PEPPERCHASE DR
000966 ENTERGY	176259480915		2015 11 INV A	2,229.39	C-081815		4446 AIRWAYS BLVD
000966 ENTERGY	176270840915		2015 11 INV A	4,913.76	C-081815		170 COLLEGE RD
000966 ENTERGY	193387140915		2015 11 INV A	77.31	C-081815		TURMAN DR
000966 ENTERGY	439811820915		2015 11 INV A	23.38	C-081815		1903 STARLANDING RD
000966 ENTERGY	571531320915		2015 11 INV A	39.94	C-081815		2768 BLACK ROCK RD
000966 ENTERGY	605724760915		2015 11 INV A	262.03	C-081815		LEGENDS LAGOON
000966 ENTERGY	605725260915		2015 11 INV A	67.78	C-081815		GROVE MEADOWS LIFT
000966 ENTERGY	761941740915		2015 11 INV A	52.03	C-081815		303 LONG ST
000966 ENTERGY	792402060915		2015 11 INV A	18.29	C-081815		4154 DAVIS RD ST CL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	854916600915		2015 11	INV	A	39.04	C-081815		CHANCEY COVE LOT 4
000966 ENTERGY	874908840915		2015 11	INV	A	77.87	C-081815		2017 STARLANDING RD
						8,208.96			
001105 NORTHCENTRAL ELECTRI	592470010915		2015 11	INV	A	55.15	C-081815		COBBLESTONE LIFT ST
001105 NORTHCENTRAL ELECTRI	592470110915		2015 11	INV	A	18.87	C-081815		4105 GOODMAN
						74.02			
002351 COMCAST	899023010915		2015 11	INV	A	102.85	C-081815		5240 GETWELL
002351 COMCAST	926009010915		2015 11	INV	A	102.85	C-081815		RUTLAND TOWER - 850
						205.70			
			ACCOUNT TOTAL			8,488.68			
0400-800-825-00-630400-			MACHINERY & EQUIPMENT						
006969 MOTOROLA	13072463	15000527	2015 11	INV	A	69,962.97	C-081815		MOTOROLA RADIO COMM
			ACCOUNT TOTAL			69,962.97			
		ORG 825	TOTAL			183,408.01			
FUND 0400 UTILITY FUND			TOTAL:			346,923.62			

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850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-			UNIFORMS						
000983 PARAMOUNT UNIFORMS R	0314211		2015 11	INV	A	29.04	C-081815		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0315563		2015 11	INV	A	29.04	C-081815		UNIFORMS
						58.08			
			ACCOUNT TOTAL			58.08			
0450-810-850-00-622100-			PROFESSIONAL SERVICES						
007500 SWEEPING CORPORATION	0118850-IN		2015 11	INV	A	2,091.56	C-081815		SWEEPING SERVICES P
007500 SWEEPING CORPORATION	0118851-IN		2015 11	INV	A	1,227.22	C-081815		SWEEPING SERVICES P
007500 SWEEPING CORPORATION	0118852-IN		2015 11	INV	A	15,171.29	C-081815		SWEEPING SERVICES P
007500 SWEEPING CORPORATION	0118853-IN		2015 11	INV	A	2,185.00	C-081815		SWEEPING SERVICES P
						20,675.07			
008127 WASTE CONNECTIONS OF	4383500		2015 11	INV	A	282.54	C-081815		TRASH SERVICES
008127 WASTE CONNECTIONS OF	4383624		2015 11	INV	A	127.05	C-081815		TRASH SERVICES
008127 WASTE CONNECTIONS OF	4386122		2015 11	INV	A	129.80	C-081815		TRASH SERVICES
						539.39			
019230 WASTE PRO	21814		2015 11	INV	A	69,750.00	C-081815		RUBBISH COLLECTION
			ACCOUNT TOTAL			90,964.46			
		ORG 850	TOTAL			91,022.54			
FUND 0450 SANITATION FUND			TOTAL:			91,022.54			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-612201-			PARK MAINTENANCE				
001145 ATMOS ENERGY	301967240111		2015 11 INV P	19.39	D-081815	130202	GB PARKWAY (OLD FIR
			ACCOUNT TOTAL	19.39			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
002351 COMCAST	458907010815		2015 11 INV P	337.43	D-081815	130203	3335 PINE TAR ALLEY
			ACCOUNT TOTAL	337.43			
0010-400-411-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	592470020915		2015 11 INV P	614.48	D-081815	130204	MALONE RD
001105 NORTHCENTRAL ELECTRI	592470090915		2015 11 INV P	300.28	D-081815	130204	FREEMAN LN 3750 - T
				914.76			
001145 ATMOS ENERGY	301501820815		2015 11 INV P	9.95	D-081815	130202	6070 SNOWDEN LN
			ACCOUNT TOTAL	924.71			
		ORG 411	TOTAL	1,281.53			
FUND 0010 GENERAL FUND			TOTAL:	1,281.53			

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1540ppyle | FY 2015 CLAIMS DOCKET D-081815 | apinvgla

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES								
0400-800-825-00-626000-			UTILITIES						
001105 NORTHCENTRAL ELECTRI	592470070915		2015 11	INV	P	114.12	D-081815	130204	RIVER POINT DR 5714
			ACCOUNT TOTAL			114.12			
		ORG 825	TOTAL			114.12			
FUND 0400 UTILITY FUND			TOTAL:			114.12			

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08/13/2015 15:12                   |CITY OF SOUTHAVEN                                                              |P      3
1540ppyle                          |FY 2015 CLAIMS DOCKET D-081815                                                 |apinvgla

  YEAR/PERIOD: 2015/10 TO 2015/11
 ACCOUNT/VENDOR              INVOICE             PO        YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

0600                                     PAYROLL FUND
0600-000-000-00-213700-                               FEDERAL TAX
 023839 UNITED STATES TREASU CP1348                      2015 11  INV P         126,145.94 D-081815    130201 64-0642403/MARCH 31

                                                        ACCOUNT TOTAL           126,145.94

                                                      ORG 0600     TOTAL        126,145.94
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:                  126,145.94
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                                    ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap
August 18, 2015
Special Docket

General Fund		9,673.66
Fire	6,906.49	
Ems	230.92	
Public Works	163.75	
Parks	-	
Facilities Management	2,372.50	
Tourist & Convention	2,920.00	2,920.00
SPECIAL DOCKET TOTAL		12,593.66

08/13/2015 15:13 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY 2015 CLAIMS DOCKET S-081815 | apinvgla

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT							
0010-200-290-00-611300-		MAINTENANCE VEHICLES							
000223 CROW'S TRUCK SERVICE	S13162	15000550	2015 11	INV	A	5,956.81	S-081815		TRUCK 2
000223 CROW'S TRUCK SERVICE	S13598		2015 11	INV	A	949.68	S-081815		ENGINE 2
						6,906.49			
		ACCOUNT TOTAL				6,906.49			
		ORG 290	TOTAL			6,906.49			
297		EMS							
0010-200-297-00-611300-		MOTOR VEH REPAIRS/MAINT							
000223 CROW'S TRUCK SERVICE	S13623		2015 11	INV	A	230.92	S-081815		U-2 DUMP VALVE
		ACCOUNT TOTAL				230.92			
		ORG 297	TOTAL			230.92			
311		PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611300-		MAINTENANCE VEHICLES							
000223 CROW'S TRUCK SERVICE	P82876		2015 11	INV	A	89.29	S-081815		WIRE PLUGS/RELAYS
000223 CROW'S TRUCK SERVICE	P82893		2015 11	INV	A	74.46	S-081815		ANTI SLIP/SHOP
						163.75			
		ACCOUNT TOTAL				163.75			
		ORG 311	TOTAL			163.75			
902		EXPENSE ACCOUNTS							
0010-900-902-00-620902-		FACILITIES MANAGEMENT							
000223 CROW'S TRUCK SERVICE	M204		2015 11	INV	A	483.75	S-081815		FIRE/GBROOK REF TRA
000223 CROW'S TRUCK SERVICE	M209		2015 11	INV	A	413.75	S-081815		GBROOK REF TRAILER/
000223 CROW'S TRUCK SERVICE	R3808		2015 11	INV	A	1,475.00	S-081815		FIRE/GBRK-BASE/REF
						2,372.50			
		ACCOUNT TOTAL				2,372.50			
		ORG 902	TOTAL			2,372.50			
FUND 0010 GENERAL FUND			TOTAL:			9,673.66			

YEAR/PERIOD: 2015/10 TO 2015/11

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611 SPECIAL ASSESSMENTS EXPEND									
0240-600-611-00-626200- DIZZY DEAN									
000223 CROW'S TRUCK SERVICE	M203		2015 11	INV	A	727.50	S-081815		SNOWDEN REF TRAILER
000223 CROW'S TRUCK SERVICE	M210		2015 11	INV	A	462.50	S-081815		SNOWDEN REF TRAILER
000223 CROW'S TRUCK SERVICE	R3807		2015 11	INV	A	1,730.00	S-081815		SNOWDEN REF TRAILER
						2,920.00			
ACCOUNT TOTAL						2,920.00			
ORG 611 TOTAL						2,920.00			
FUND 0240 TOURIST & CONVENTION TOTAL:						2,920.00			

** END OF REPORT - Generated by Pam Pyle **