



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
October 7, 2014  
6:00 p.m.  
AGENDA**

- 1. Call to Order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Approval of Minutes: September 16, 2014**
- 5. Swearing-In of Mayor's Youth Council**
- 6. Resolution to Surplus City Property (Southaven Performing Arts Center)**
- 7. Contract Renewal with Baker Services**
- 8. Amendment No. 1 to Processing Agreement between Official Payments Corp. and City of Southaven**
- 9. Lease Addendum between City of Southaven and MDES**
- 10. Time and Attendance Software Acceptance – Kronos Work Order Authorization**
- 11. Contract with A2H for MEMA/FEMA Community Shelter**
- 12. Professional Services Agreement for Insurance**
- 13. Resolution to Accept Donation from Chateau Pointe HOA**
- 14. Resolution to Adopt Procurement Card Policy**
- 15. Resolution Authorizing Mayor to Sign Change Order No. 1 - Hurricane Creek Sewer Project - Phase 3**
- 16. Resolution Approving Change Order & Authorizing Mayor to Sign Change Order No. 2 – Deer Creek Lane Drainage Project**
- 17. Acceptance of Bids for Snowden Grove Amphitheatre Enclosure**
- 18. Planning Commission Reappointment, Ward 2**
- 19. Request for Donation of the Southaven Arena by JROTC for Awards Banquet on December 12, 2014**
- 20. Resolution Granting Authority to Clean Private Property**
- 21. Planning Agenda: Item #1 Application by Ben Smith for Subdivision Approval of Gray Estates, Section B, south of Church Road on the west side of Davis Road  
Item #2 Application for a Conditional Use Permit for a beauty shop to be located in the Shops of Cobblestone on the south side of Goodman Road, east of Snowden Lane**
- 22. Mayor's Report**
- 23. Citizen's Agenda**

- 24. Personnel Docket**
- 25. City Attorney's Legal Update**
- 26. Old Business**
- 27. Claims Docket**
- 28. Executive Session: Potential Litigation**

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
September 16, 2014  
6:00 p.m.  
AGENDA

1. Call To Order
  2. Invocation
  3. Pledge Of Allegiance
  4. Approval Of Minutes: September 2, 2014
  5. Board Ratification of Emergency Declaration by Mayor
  6. NRCS Project –Stateline Road and Horn Lake Creek with County
  7. Entering of Emergency Purchase in Minutes
  8. Procurement Cards
  9. Acceptance Of Bids
  10. Budget Amendment
  11. Request Board Approval to Travel to Destin, FL for Dizzy Dean National Conference Nov.12-13, 2014
  12. Approval of Lehman Roberts Contract
  13. Change Order No. 1 - Hurricane Creek Sewer Project - Phase 2A
  14. Surplus Property – SPD & IT Department
  15. Sanitation Garbage Route Changes
  16. Request for Donation of Snowden House by the Home Builders Association of North Mississippi – alcohol approval
  17. Request for Donation of Snowden Pavilion by New Hope MB Church
  18. Resolution Granting Authority To Clean Private Property
  19. Planning Agenda
  20. Mayor's Report
  21. Citizen's Agenda
  22. Personnel Docket
  23. City Attorney's Legal Update
  24. Old Business
  25. Claims Docket
  26. Executive Session
- Any citizen wishing to comment on the above items may do so. Items may be added to or omitted from this agenda as needed.

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF September 16, 2014 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT REMEMBERED** that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 16th day of September, 2014 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

|                                    |                   |
|------------------------------------|-------------------|
| William Brooks                     | Alderman At Large |
| Shirley Beshears                   | Alderman, Ward 2  |
| George Payne                       | Alderman, Ward 3  |
| Joel Gallagher                     | Alderman, Ward 4  |
| Scott Ferguson (By Teleconference) | Alderman, Ward 5  |
| Raymond Flores                     | Alderman, Ward 6  |

**Absent were:**

|                |                  |
|----------------|------------------|
| Kristian Kelly | Alderman, Ward 1 |
|----------------|------------------|

Also present were Mayor Musselwhite, Sheila Heath, City Clerk, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led Alderman Brooks. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of September 2, 2014 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.

### BOARD RATIFICATION OF EMERGENCY DECLARATION BY MAYOR

#### PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY CITY OF SOUTHAVEN

**WHEREAS**, a local emergency as defined in Section 33-15-5 was proclaimed by the City of Southaven ("City") Mayor pursuant to Section 33-15-17(d), Mississippi Code of 1972, on September 11, 2014; and

**WHEREAS**, the City Board does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City caused by flooding commencing on or about 7:30 AM on the 11<sup>th</sup> day of September 2014; and

**WHEREAS**, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the City; and

# Minutes, City of Southaven, Southaven, Mississippi

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout the City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Board.

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

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

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

RESOLVED AND DONE, this 16th day of September, 2014.

## **NRCS PROJECT – STATELINE ROAD AND HORN LAKE CREEK WITH COUNTY**

Mayor Musselwhite stated that there is an erosion problem with the Stateline Road Bridge at Horn Lake Creek and the County has asked the City to split the local match with them each paying \$14,725.00 to correct the problem. Mayor Musselwhite stated that the County is waiting on federal funding so a vote on this item is not needed until they are ready to move forward.

A copy of the request letter from the County is attached to these minutes.

## **ENTERING OF EMERGENCY PURCHASE IN MINUTES**

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) desires to maintain the immediate preservation of order and peace by the purchase of a generator for the City Police Department in order to maintain the public peace; and

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, the generator is needed for the assurance of dispatch procedures and communications for the City Police Department in the event of an emergency loss of power; and

**WHEREAS**, the loss of power has previously occurred without warning and a generator is required to protect the City citizens; and

**WHEREAS**, delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority,

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

**SECTION 1.** Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of Forty-One Thousand, Six Hundred Thirty Nine Dollars & 94/100 (\$41,639.94) for the purchase of the emergency generator.

**SECTION 2.** On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 16 day of September 2014.

## **PROCUREMENT CARDS**

Mayor Musselwhite stated that some changes are being made to the purchase policy in regards to credit cards. Mayor Musselwhite stated that there will be one city credit card that will only be used for travel and two procurement cards that will be used to make purchases for City business. Mayor Musselwhite stated that the policy will be ready to vote on at the next board meeting.

## **ACCEPTANCE OF BIDS**

Mayor Musselwhite stated that the City received bids from Lehman Roberts and APAC for the asphalt contract and Lehman Roberts submitted the lowest and best bid. Alderman Brooks made the motion to accept the bid and authorize entrance

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into a contract with Lehman Roberts. Motion was seconded by Alderman Beshears.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16<sup>th</sup> day of September, 2014.

A copy of the bid, specifications, and contract are attached to these minutes.

## BUDGET AMENDMENT

Chris Wilson, City Administrator, presented this item to the Board. Mr. Wilson stated that this amendment reflects an additional \$350,000.00 in sales tax revenue. Mr. Wilson added that this not only maintains a sales tax surplus for the fiscal year but also reflects \$350,000.00 to be expensed to close out FY2014.

| Code    | Description       | Current<br>Budget | Revised        | Amended<br>Budget |
|---------|-------------------|-------------------|----------------|-------------------|
| 0010    | General Sales     | \$                |                | \$                |
| 410 100 | Tax               | (12,000,000)      | \$(12,350,000) | (350,000)         |
| 125 600 |                   |                   |                | \$                |
| 100     | Court Salaries    | \$ 447,000        | \$ 468,000     | 21,000            |
| 211 600 |                   |                   |                | \$                |
| 100     | Police Salaries   | \$ 6,945,500      | \$ 6,995,500   | 50,000            |
| 311 600 | Public Works      |                   |                | \$                |
| 100     | Salaries          | \$ 384,900        | \$ 417,900     | 33,000            |
| 411 600 |                   |                   |                | \$                |
| 100     | Parks Salaries    | \$ 1,375,000      | \$ 1,420,000   | 45,000            |
| 315 626 |                   |                   |                | \$                |
| 000     | Traffic Utilities | \$ 701,762        | \$ 775,000     | 73,238            |
| 411 614 |                   |                   |                | \$                |
| 000     | Parks Fuel Oil    | \$ 61,700         | \$ 88,000      | 26,300            |
| 297 620 | EMS Billing       |                   |                | \$                |
| 901     | Service           | \$ 85,000         | \$ 86,462      | 1,462             |
| 125 621 |                   |                   |                | \$                |
| 501     | Court Fines       | \$ 1,085,000      | \$ 1,185,000   | 100,000           |
|         |                   |                   |                | \$                |
|         |                   |                   |                | 350,000           |
|         |                   |                   |                | \$                |
|         |                   |                   |                | -                 |

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## REQUEST BOARD APPROVAL TO TRAVEL TO DESTIN, FL FOR DIZZY DEAN NATIONAL CONFERENCE NOVEMBER 12-13, 2014

Mayor Musselwhite stated that Dizzy Dean is having their National Conference in Destin, Florida in November and they have requested representation from the City of Southaven to attend. Mayor Musselwhite stated that there is a segment of that group that wishes to move the Dizzy Dean World Series from Southaven to Georgia and he wants to do whatever is needed to keep Dizzy Dean in the City of Southaven. Alderman Gallagher made the motion to approve travel for Mayor Musselwhite. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

## APPROVAL OF LEHMAN ROBERTS CONTRACT

See the Acceptance of Bids section above.

## CHANGE ORDER NO. 1 – HURRICANE CREEK SEWER PROJECT – PHASE 2A

Dan Cordell presented this item to the Board. Mr. Cordell stated that this is part of the SRF Loan Program for the Hurricane Creek Sewer Project and is the final summary change order with line item adjustments based on final quantities reflecting a decrease in the amount of \$3,791.55. Mr. Cordell stated that Board approval and authorization for the Mayor to sign is needed to finalize this part of the project. Alderman Gallagher made the motion to approve the change order and authorize Mayor to sign. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the Summary Letter and Change Order No. 1 is attached to these minutes.

## SURPLUS PROPERTY – SPD AND IT DEPARTMENT

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

**WHEREAS**, the City of Southaven ("City") Police Department is presently in possession of a vehicle, 2012 Dodge Charger White 2C3CDXAG9CH241047 Asset # 5023 ("Vehicle"), which is inoperable and has been totaled by the City's insurance company; and

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

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**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is inoperable and has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

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

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

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

RESOLVED AND DONE, this 16<sup>th</sup> day of September, 2014.

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

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

# Minutes, City of Southaven, Southaven, Mississippi

**WHEREAS**, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

|                                  |               |
|----------------------------------|---------------|
| <b>Alderman William Brooks</b>   | <b>YES</b>    |
| <b>Alderman Kristian Kelly</b>   | <b>ABSENT</b> |
| <b>Alderman Shirley Beshears</b> | <b>YES</b>    |
| <b>Alderman George Payne</b>     | <b>YES</b>    |
| <b>Alderman Joel Gallagher</b>   | <b>YES</b>    |
| <b>Alderman Scott Ferguson</b>   | <b>YES</b>    |
| <b>Alderman Raymond Flores</b>   | <b>YES</b>    |

RESOLVED AND DONE this 16th day of September 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and

# Minutes, City of Southaven, Southaven, Mississippi

adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

## SANITATION GARBAGE ROUTE CHANGES

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI CHANGING SANITATION ROUTES**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of alter sanitation routes.

**WHEREAS**, pursuant to Miss. Code 21-19-1, the City must establish sanitation services for its residents; and

**WHEREAS**, the City has provided such services via contract with ADSI for garbage pickup and Waste Pro for rubbish collection; and

**WHEREAS**, the City's contract with ADSI and Waste Pro allow for altering of the days and routes for collection of garbage and rubbish; and

**WHEREAS**, the City contracts require City approval for any altering of pick-up days for rubbish and garbage and pursuant to the City Code of Ordinances, Title VII, Section 7-5, the City Board shall make regulations to aid with sanitation services; and

**WHEREAS**, pursuant the City, in conjunction with ADSI and Waste Pro, desire to change the collection dates for garbage and rubbish collection for those residences set forth in Exhibit A from Thursday to Tuesday and the residences set forth in Exhibit B from Thursday to Wednesday.

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City's Public Works Director is authorized to change the collection dates for garbage and rubbish as set forth above. The effective date of the change shall be November 1, 2014.
2. The City, in conjunction with ADSI and Waste Pro, are authorized and directed to send notice and publish the notice so that all residences are aware of the change.

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3. The Mayor, City Public Work's Director or their designee(s) are authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 16th day of September, 2014.

A copy of the map reflecting route changes is attached to these minutes.

## **REQUEST FOR DONATION OF SNOWDEN HOUSE BY THE HOME BUILDERS ASSOCIATION OF NORTH MISSISSIPPI – ALCOHOL APPROVAL**

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that this is a request for an alcohol variance for the Home Builders Association Fall company party on October 23, 2014 from 6:00 pm to – 9:00 pm. Alderman Payne made the motion to approve the variance. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously.

A copy of the Park Facility Rental Application and variance request is attached to these minutes.

## **REQUEST FOR DONATION OF SNOWDEN PAVILLION BY NEW HOPE MB CHURCH**

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN PAVILION TO NEW HOPE MISSIONARY BAPTIST CHURCH FOR 5K RUN ON NOVEMBER 1, 2014**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17- 3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the

# Minutes, City of Southaven, Southaven, Mississippi

Southaven Snowden Pavilion ("Pavilion") to New Hope Missionary Baptist Church ("New Hope"); and

**WHEREAS**, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Pavilion to New Hope as it a non-profit entity located in the City and New Hope will use the Pavilion to host a 5k run which will benefit local student scholarships in the City; and

**WHEREAS**, the City finds that New Hope's purpose for this event at the Pavilion is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows New Hope to utilize via an in-kind donation of the lease from the City; and

**WHEREAS**, the City finds that New Hope will raise funds or has funds on-hand at the that will match or exceed the in-kind donation of the Pavilion provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

**SECTION 3.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Pavilion to New Hope on November 1, 2014 to assist with the 5k run, which f will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit local student scholarships in the City for the advancement of the moral interest of the City.

**SECTION 4.** Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its City Facilities, including the Pavilion, and desires to advance the moral interest of the City by allowing the Pavilion to be used by New Hope for the fundraiser based on the purposes of the fundraiser.

**SECTION 5.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

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

RESOLVED AND DONE, this 16th day of September, 2014.

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION GRANTING AUTHORITY 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: **5116 Garner Lane, 1155 Sir Doyle Cove, 3400 Jacob Lane, 7275 Cedar Hill Cove, 1346 Ticonderoga Drive, 7401 Hunters Hollow Cove, 5805 Steffani Drive, 8314 Whitehead Drive, 2871 Stateline Road West, 2306 Natchez Cove, 8137 Longbranch Drive, 8295 Blue Ridge Drive**, 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, September 16, 2014**, 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 uncleanness 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, September 16, 2014**, to voice objection or to offer a defense.

# Minutes, City of Southaven, Southaven, Mississippi

**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: **5116 Garner Lane, 1155 Sir Doyle Cove, 3400 Jacob Lane, 7275 Cedar Hill Cove, 1346 Ticonderoga Drive, 7401 Hunters Hollow Cove, 5805 Steffani Drive, 8314 Whitehead Drive, 2871 Stateline Road West, 2306 Natchez Cove, 8137 Longbranch Drive, 8295 Blue Ridge Drive**, 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 Payne and seconded by Alderman Beshears. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| <b>ALDERMAN</b>           | <b>VOTED</b> |
|---------------------------|--------------|
| Alderman William Brooks   | YES          |
| Alderman Kristian Kelly   | ABSENT       |
| Alderman Shirley Beshears | YES          |
| Alderman George Payne     | YES          |
| Alderman Joe Gallagher    | YES          |
| Alderman Scott Ferguson   | YES          |
| Alderman Raymond Flores   | YES          |

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The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th day of September, 2014.

## PLANNING AGENDA

No Planning Agenda

## MAYOR'S REPORT

Mayor Musselwhite stated that September 22-26 is Storm Water Awareness Week.

Mayor Musselwhite stated that a state of disaster was declared for the City of Southaven with the recent flood event. The Governor and the County have an ongoing investigation at this time through the Mississippi Emergency Management Agency (MEMA). They are using the Board room to assist citizens with temporary housing if needed.

Mayor Musselwhite gave an update that FEMA and MEMA at this point are doing an assessment of the City. Mayor Musselwhite stated that when a state of emergency is declared, there is not a guarantee that there will be financial assistance, but it opens the doors for an investigation to see what qualifies. Mayor Musselwhite further stated that there are two types of plans through MEMA and FEMA. One is the Presidential Plan where financial aid is available for extremely large situations in which the City does not qualify. The other program is through the Small Business Administration and it guarantees the availability of loans for all of our citizens that have damage to their property. Mayor Musselwhite stated that there will be a two to three week period for the assessment process. Mayor Musselwhite asked if anyone has damage that has not been reported to contact the Desoto County Emergency Agency so that it will be included in the total assessment. In addition, Mayor Musselwhite stated that there is a relief fund set up by Community Bank if there is anyone that would like to make a donation to the Southaven Flood Victim Relief Fund.

Mayor Musselwhite stated that authorization is needed to advertise for the Getwell Road Resurfacing Project. Alderman Ferguson made the motion to authorize advertisement for the project. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16<sup>th</sup> day of September, 2014.

## CITIZEN'S AGENDA

Mayor Musselwhite stated that there were not any requests to be added to the Citizen's Agenda by the 12:00 pm deadline on the Friday prior to the Board Meeting, but stated that Mike Smith in the audience wished to express concerns about the recent flood event. Alderman Payne made the motion to allow Mr. Smith to speak. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16<sup>th</sup> day of September, 2014.

Mr. Smith stated that the creek behind his subdivision overflowed during the recent storm and flooded his home along with others. Mr. Smith explained that in twenty five years their subdivision did not have any flooding issues and believes that recent developments in the area have caused this problem and requested to know what will be done to prevent future flooding. Mayor Musselwhite stated that he would have someone reevaluate the ditches in that area.

## PERSONNEL DOCKET

Personnel  
Docket  
September 16,  
2014

| <u>Payroll</u>     |                                |                           |                       |                             |
|--------------------|--------------------------------|---------------------------|-----------------------|-----------------------------|
| <u>Additions</u>   | <u>Position</u>                | <u>Department</u>         | <u>Start Date</u>     | <u>Rate of Pay</u>          |
| Nathan Ryan        | Patrol Officer II              | Police - 211              | TBA                   | \$19.25                     |
| Jacob Able         | Patrol Officer II              | Police - 211              | TBA                   | \$19.25                     |
| Larry Maddox       | Crossing Guard                 | Police - 211              | September 17,<br>2014 | \$9.00                      |
| <u>Payroll</u>     |                                |                           |                       |                             |
| <u>Adjustments</u> | <u>Previous Classification</u> | <u>New Classification</u> | <u>Effective Date</u> | <u>Proposed Rate of Pay</u> |
| Jason Pounders     | Firefighter II                 | Firefighter III           | September 12,<br>2014 | \$14.68                     |

# Minutes, City of Southaven, Southaven, Mississippi

| Employee Name     | Department        | Action Taken               | Effective Date    | With/Without Pay |
|-------------------|-------------------|----------------------------|-------------------|------------------|
|                   |                   |                            |                   |                  |
| Payroll Deletions | Position          | Department                 | Termination Date  | Rate of Pay      |
| Tyler Scholl      | Seasonal Laborer  | Parks and Recreation - 411 | August 21, 2014   | \$8.00           |
| Johnny Cox        | Captain           | Police - 211               | September 5, 2014 | \$27.33          |
| Joshua Cooper     | Patrol Officer II | Police - 211               | September 7, 2014 | \$19.25          |

Alderman Brooks made the motion to approve the Personnel Docket of September 16, 2014 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

Mr. Nick Manley, City Attorney presented the City Attorney's Legal Update.

Mr. Manley stated that the Kiosk agreement with OPC will allow for payments of utility bills through kiosk at certain stores throughout the City and the contract will be ready for approval at the next meeting.

Mr. Manley presented to the Board issues regarding liens filed at 1839 Custer Drive for condemnation pursuant to the Mississippi Code. Mr. Manley explained that there were issues with the filing of the liens as it relates to the actual notice at the closing date for a title search to detect the liens. In addition, issues existed regarding the notice to the correct owner of the property and ownership of the home existed at the time that the liens were filed. Mr. Manley noted the issues as it related to the costs incurred by the City while mowing the lawns and recommended that the actual costs not be forgiven, so that the City is not out any money, but based on the facts, recommended that the penalties associated with the liens be excused based on the circumstances of this specific instance. A motion was made by Alderman Flores to allow for the collection of the costs of the liens but waive the penalties for the liens for the home at 1839 Custer Drive. The motion was seconded by Beshears. The vote was unanimous of all aldermen present.

## OLD BUSINESS

No Old Business

## CLAIMS DOCKET

# Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Payne to approve the Claims Docket of September 16, 2014, including demand checks and payroll in the amount of \$1,328,038.38. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

226839, 226876, 227042, 227044, 227061, 227062, 227312, 227390, 227543, 227562.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16<sup>th</sup> day of September, 2014.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of September 16, 2014 in the amount of \$2,971.24. Motion was seconded by Alderman Brooks.

Roll call was as follows:

| ALDERMAN           | VOTED   |
|--------------------|---------|
| Alderman Brooks    | YES     |
| Alderman Kelly     | ABSENT  |
| Alderman Beshears  | 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 16<sup>th</sup> day of September, 2014.

Alderman Ferguson then returned to the meeting.

# Minutes, City of Southaven, Southaven, Mississippi

## EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Beshears. Motion was put to a vote and passed unanimously, September 16, 2014 at 7:35 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Sheila Heath, City Clerk

(Seal)

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# Minutes, City of Southaven, Southaven, Mississippi

## PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby find that conditions of extreme peril to the safety of persons and property have arisen within the corporate limits of the City of Southaven as a result of and caused by flash flooding

which conditions commenced on or about 7 o'clock A.M. on the 11th day of September, 20 14.

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the *Proclamation Of The Existence Of A Local Emergency* in order to provide for the health and safety of the citizens and the protection of their property within the City of Southaven, Mississippi.

NOW, THEREFORE, BE IT HEREBY PROCLAIMED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, that pursuant to Section 33-15-17(d) of the Mississippi Code Annotated (1972), a local emergency now exists throughout the City of Southaven, Mississippi; and shall be reviewed every thirty (30) days until such local emergency is proclaimed terminated by the Mayor and Board of Aldermen of the City of Southaven, Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all agencies and departments of the City of Southaven, Mississippi, shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

ORDERED on this, the 11th day of September, 20 14.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite  
DARREN MUSSELWHITE, MAYOR *by kf*

ATTEST:

Sheila Heath  
SHEILA HEATH, CITY CLERK  


# Minutes, City of Southaven, Southaven, Mississippi

## PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY CITY OF SOUTHAVEN

**WHEREAS**, a local emergency as defined in Section 33-15-5 was proclaimed by the City of Southaven ("City") Mayor pursuant to Section 33-15-17(d), Mississippi Code of 1972, on September 11, 2014; and

**WHEREAS**, the City Board does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City caused by flooding commencing on or about 7:30 AM on the 11<sup>th</sup> day of September 2014; and

**WHEREAS**, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the City; and

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout the City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Board.

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

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

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

RESOLVED AND DONE, this 16th day of September, 2014.



ATTEST:

Sheila Heath  
CITY CLERK

DARREN MUSSELWHITE, MAYOR

# Minutes, City of Southaven, Southaven, Mississippi



Department of Road Management

August 29, 2014

City of Southaven  
c/o Mayor Darren Musselwhite  
8710 Northwest Drive  
Southaven, MS 38672

**RE: Natural Resources Conservation Service - Emergency Watershed Protection  
Stateline Road Bridge at Horn Lake Creek**

Dear Mayor,

The DeSoto County Board of Supervisors (BOS) submitted an application for repair funding for the above referenced bridge based upon a rainfall event last November. The application was approved and the work will primarily consist of installing rip rap under the bridge to repair and reduce future erosion of the bridge structure.

The funding amount is estimated at \$117,800 with the local sponsor being 25% of the figure. The BOS request the city to split the local match with County each paying \$14,725.

Enclosed is the project application as submitted. The project agreements have not yet been received because federal funding is not in place at this time. Should you need any additional information or have questions please call me.

Sincerely,

A handwritten signature in cursive script that reads "Andy Swims".

Andy Swims

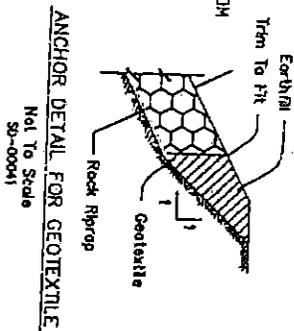
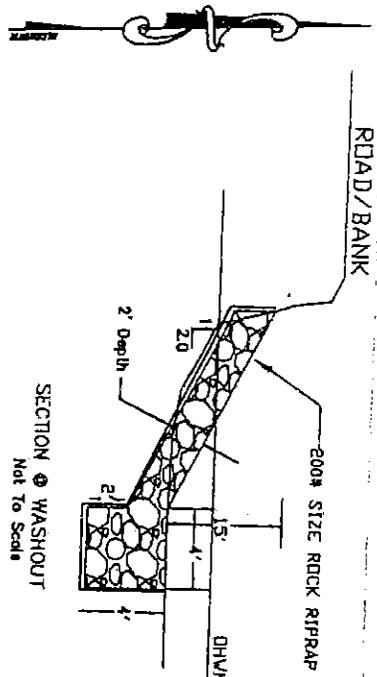
Enclosure

cc: Board of Supervisors

---

2373 Gwynn Road ∞ P. O. Box 389 ∞ Nesbit, MS 38651  
Ph: (662) 469-8025 ∞ Fax: (662) 469-8749

# Minutes, City of Southaven, Southaven, Mississippi

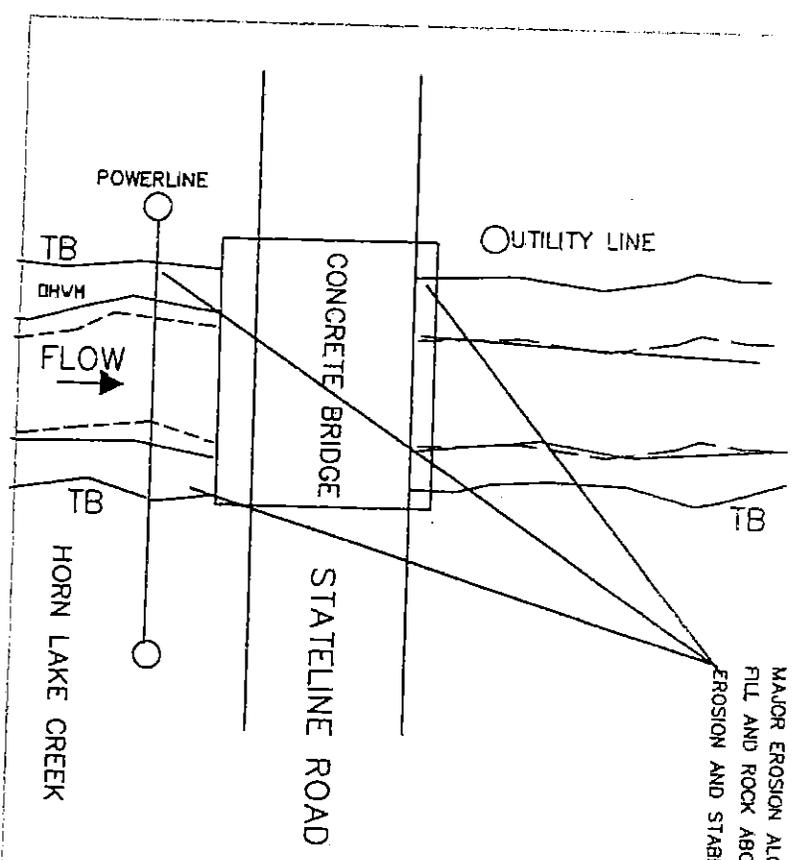


IMPACTED STRUCTURE  
ROAD AND BRIDGE

DESCRIPTION OF WORK  
PROTECT BRIDGE, ROAD AND UTILITIES WITH ROCK RIPRAP

MAJOR EROSION ALONG BANK UNDER BRIDGE ON BOTH SIDES OF ROAD  
FILL AND ROCK ABOUT 120' ALONG BANK UNDER BRIDGE TO STOP  
EROSION AND STABILIZE CREEK FLOW AND PROTECT UNDER BRIDGE.

ESTIMATED QUANTITIES  
2500 C.Y. EARTHFILL  
500 C.Y. EXCAVATION  
1500 TONS ROCK  
1500 S.Y. GEOTEXTILE  
EARTHFILL/ROCK UNDER DHVM - 0.8C.Y./FT



| ROCK RIPRAP GRADATION CHART |                           |
|-----------------------------|---------------------------|
| STONE WEIGHT PER TON        | PERCENT LIGHTER BY WEIGHT |
| 200                         | 100                       |
| 40                          | 50 - 65                   |
| 10                          | 15 - 50                   |
| 10                          | 0 - 15                    |

Note: Sample and rock data that will pass a 3" sieve and consist of not more than 5% by weight.

LAT - N34d 59' 30.06"  
LONG - W90d 4' 52.32"  
T 1S R 5W SEC. 19  
NOT TO SCALE

DESOTO CO. E.V.P.  
STATELINE ROAD BRIDGE  
DSR# 280010331303

U.S. DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE

MISSISSIPPI  
ARCANUM FILED

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-1(f) and Mississippi Code 31-7-13(k) desires to maintain the immediate preservation of order and peace by the purchase of a generator for the City Police Department in order to maintain the public peace; and

**WHEREAS**, the generator is needed for the assurance of dispatch procedures and communications for the City Police Department in the event of an emergency loss of power; and

**WHEREAS**, the loss of power has previously occurred without warning and a generator is required to protect the City citizens; and

**WHEREAS**, delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority,

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

**SECTION 1.** Pursuant to Mississippi Code 31-7-1(f) and Mississippi Code 31-7-13(k), the City Board ratifies the expenditure in the amount of Forty-One Thousand, Six Hundred Thirty Nine Dollars & 94/100 (\$41,639.94) for the purchase of the emergency generator.

**SECTION 2.** On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

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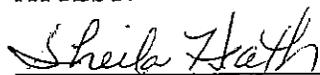
# Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 16 day of September 2014.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



## Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive \* Southaven, MS \*38671\* Office (662) 280-6557 \* FAX (662) 280-6559

To: Darren Musselwhite, Mayor  
Chris Wilson, CAO  
From: Chris Shelton, Director of I.T.E.C & Tom Long, Chief of Police  
Date: 09/12/14  
RE: Emergency Purchase of Generator for Southaven Police

Mayor Musselwhite and Mr. Wilson,

On 7/14 our city experienced a strong thunderstorm in the evening hours. During this storm there were several lightning strikes in the area. The PD/911 center experienced a power loss from Entergy. Both emergency generators attempted to start as designed. The CAT generator that is primary for the 911 portion of the building went into a failed to start mode. The next step in the redundancy plan for our generators executed automatically which through a secondary transfer switch the whole building was powered from the other generator. We then attempted a manual start on the 911 generator which failed. Thompson Power arrived on scene the next day and began to inspect the downed generator. They determined that the main rotor had seized up and was beyond repair.

The Cost for procurement and install of a replacement generator is \$41,639.94.

Additional Documentation is attached.

Respectfully,

\_\_\_\_\_  
Chris Shelton

\_\_\_\_\_  
W. Tom Long

*City of Southaven – The Top of Mississippi*

# Minutes, City of Southaven, Southaven, Mississippi

SPECIFICATIONS, CONTRACT AND OTHER INFORMATION

FOR

LEHMAN ROBERTS COMPANY

MAYOR

Darren Musseiwhite

BOARD OF ALDERMEN

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

CITY CLERK

SOUTHAVEN, MISSISSIPPI

Sheila Heath

# Minutes, City of Southaven, Southaven, Mississippi

## HOT ASPHALT OVERLAY PROJECT SOUTHAVEN, MISSISSIPPI

### PROJECT CONSTRUCTION INFORMATION

As far as possible, all roads will be overlaid variable widths and from 1-1/2" to 2-1/2" thick asphalt. Numerous roads will receive extra thickness as needed for strength and/or leveling. The City Engineer reserves the right to lay asphalt on each road as work progresses to meet field conditions without any change in unit prices.

Lehman Roberts ("The contractor") will blade shoulders and perform any other work necessary to prepare for paving. There is a price in the proposal for the contractor to do all digging out and patching.

The contractor will be required to clean and tack the old asphalt before the overlay is started and this will be an absorbed item. In some areas, a leveling course may be needed ahead of the overlay and this asphalt will be paid for at the same unit price per ton as the overlay on the road. All asphalt used in patching will be a separate bid item.

### MATERIAL AND CONSTRUCTION SPECIFICATIONS

The asphaltic concrete for the overlay, patching, and leveling shall conform to the specifications of the Mississippi Department of Transportation for Type SC-1 surface mix as set forth in their specification manuals of latest edition, or as changed by the City Engineer.

The material shall be brought to the mechanical screener, spreader, tamping, paving machine in trucks. At the machine, the temperature of the material shall be taken and if in the required range of temperature, the material may be dumped into the spreader box.

Those areas laid by hand where the spreader cannot operate shall conform to the same standards. As soon as the material is laid and the paving machine is sufficiently far in advance, the freshly laid asphalt shall be rolled and the surface sealed. The contractor must use a heavy enough roller to sufficiently roll the surface in the option of the Engineer. When the roller has completed its work, there shall be no roller marks, and all of the area shall drain to the ditches. The surface of the finished pavement shall not vary more than 1/4 inch. The paving machine must be capable of providing electronic slope and grade control.

The price paid for asphaltic concrete will be per ton in place and will include all labor, equipment, and material cost for furnishing, placing and finishing the asphaltic concrete for the complete project to the satisfaction of the Engineer and City Officials.

# Minutes, City of Southaven, Southaven, Mississippi

## MILLING

Milling shall be performed on areas adjacent to curbs to allow for a flush joint with the curb after the new asphalt is in place. There is a detail in these documents detailing the milling to be done. All materials removed from the roadway surface by the milling operation shall be hauled off and disposed of by the contractor. There is not a separate pay item for the hauling and disposal and any expense incurred will be considered compensated for in the unit price for this item. Payment will be made by the ton for material milled.

## NON PAY ITEMS AND PAYMENTS

All work for which no pay items are provided in the proposal will not be paid for directly and compensation therefore will be considered included in the prices and payment for bid items. Any questions on any phase of the work should be clarified by the Engineer before the contract is bid.

Partial payment estimates will be paid for monthly on approximately 95 percent of the work done as determined by dollar value and in no way taken as acceptance of any part of the work involved.

## EXTRA WORK AND FUNDS AVAILABLE

The City of Southaven only has certain funds available for this project and in the event the bid overruns the funds, the city reserves the right to decrease the project to get within the funds available.

The Engineer shall have the option of increasing or diminishing the work as it progresses, provided such increase or diminution does not exceed thirty five percent (35%) of the total amount of the whole contract. No allowance will be made in case of diminution of the work for real or supposed loss occasioned thereby in the way of anticipated profits.

## FINAL PAYMENT

The final payment or the retained percentage shall not be paid until the contractor shall satisfy the city that all liens, labor, and material bills, equipment costs or rents have been paid in full. The final payment shall not in any way relieve the contractor from the responsibility of his guarantee against faulty or defective materials or workmanship for a period of six months.

## CLEAN UP

As a road is finished, the entire premises of the road shall be cleaned up, with no evidence of materials, tools, or debris left on site. At the completion of the project, the roads shall be swept and the entire premises of the job left broom clean.

# Minutes, City of Southaven, Southaven, Mississippi

## **PUBLIC SAFETY**

The contractor will be responsible for the safety of the traveling public and will so place flagmen, signs, and etc. during the contraction of this project. The roads will not be closed, but traffic can be detained for short periods during placing of asphalt.

Temporary traffic striping shall be applied to all roadways that previously had striping by contractor immediately after paving operations.

## **GUARANTEE**

All work performed under this contract shall be guaranteed for a period of six (6) months from the date of final acceptance of the entire job and the release of the retained percentage of payment. All repairs necessary during this period shall be done at the expense of the contractor.

## **SATISFACTION OF THE ENGINEER & CITY FOR FINAL ACCEPTANCE**

All work performed shall conform to the requirements of the specifications or as directed by the City Engineer, and shall be done in a workmanship manner such as to be acceptable and satisfactory to the Engineer and City Officials.

## **PRICE INFORMATION AND TERM**

The contractor agrees to its price in the proposal for digging out, hauling off bad materials, and replacing with hot asphalt, the failed areas on various roads as determined by the Engineer. The bid per cu. Yd. will cover the cost of equipment, labor, digging out, and hauling off of the material. The price for asphalt will be included in the price bid for asphalt to overlay the road. The material hauled off can be placed on the shoulder of the road a short distance from each spot dug out. The contractor agrees to the bid prices as set forth in Exhibit A. This agreement shall have a one (1) year term from the date of approval of September 16, 2014. The city shall have the option to renew for 1 additional year upon the expiration of the contract.

## **CHANGES IN MATERIAL COSTS**

Because of the uncertainty in estimating the costs of petroleum that will be required during the life of a contract, adjustment in compensation for certain materials is provided as follows:

**Bituminous Products:** Each month the Engineer will acquire unit prices from producers or suppliers who supply the State highway construction industry with bituminous products. The average of all quotes for each product will serve as the base price for contracts let in the subsequent month.

# Minutes, City of Southaven, Southaven, Mississippi

Fuels: Selected cash price quotations for bulk gasoline and diesel fuel will be taken from Platt's Oilgram PAD 2 and PAD 3. The appropriate adjustment per gallon for gasoline and diesel fuel will be added to the quotations to allow for taxes and markups. The prices thus determined will serve as the base prices for contracts let in the subsequent months.

The established base prices for bituminous products and fuels will be included in the contract documents under a Notice to Bidders entitled "Petroleum Products Base Prices for Contracts Let in (Month and Year)."

Each month thereafter the Engineer will be furnished with the current monthly prices. Adjustments for change in cost will be determined from the difference in the contract base prices and the prices for the period that the work is performed and for the quantities completed provided the price change in a product is more than five percent (5%). Adjustments may increase or decrease compensation depending on the difference between the base prices and prices for the estimate period.

The adjustments will be determined for the quantities of bituminous products and the average fuel requirements for processing a unit of work as set forth herein.

## MISCELLANEOUS

The contractor agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by the contractor, its agents, employees or temporary employees or resulting from or in conjunction with contractor cleaning such properties for city. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement.

The contractor shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to the city prior to commencement of services. All equipment shall be insured and confirmation provided to the city.

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

The contractor acknowledges it is an independent contractor and is neither an employee of the city nor entitled to the same or similar benefits provided to employees of city. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among

# Minutes, City of Southaven, Southaven, Mississippi

Ex. A

## BID SHEET

| Bid Item                   | Quantity (Tons) | Unit Price (\$)                   | Item Total (\$)   |
|----------------------------|-----------------|-----------------------------------|-------------------|
| 1. Asphalt Overlay         | 4,000           | <u>80.02</u>                      | <u>320,080.00</u> |
| 2. Patching                | 350             | <u>136.93</u>                     | <u>47,925.50</u>  |
| 3. Milling                 | 1,200           | <u>33.75</u>                      | <u>40,500.00</u>  |
|                            |                 | Total Bid:                        | <u>408,505.50</u> |
| 4. Asphalt F.O.B. at Plant |                 | <u>\$56.75</u> per ton @ Plant 5  |                   |
|                            |                 | <u>\$ 60.50</u> per ton @ Plant 6 |                   |

DATE 8-29-14

Lehman Roberts Company

RESPECTFULLY SUBMITTED: James J. Madison

BY: [Signature]

ADDRESS: 1111 Wilson St. Memphis TN 38101

PHONE: 901-774-4000

MISS. LICENSE NO. 570 MC

# Minutes, City of Southaven, Southaven, Mississippi

## PROPOSAL SHEET

### HOT ASPHALT OVERLAY PROJECT CITY OF SOUTHAVEN

The undersigned as Bidder agrees to constructing work on the City of Southaven Hot Asphalt Overlay Project as laid out by the City Engineer and these instructions and specifications and in strict conformance thereto, for the following prices. These prices have been set forth for your acceptance as representing the prices which will constitute adequate and full compensation for all the items of work necessary to be done and paid for in order to complete the work to be done. These prices include all labor, equipment, materials, taxes, bonds, and etc.

The Bidder agrees that if he is awarded the Contract that he will within ten (10) days after presentation of same, sign the contract and execute any bonds necessary with his surety, and return and Contract for the signature of the City Officials, and that the Bidder will commence construction within ten (10) days after formal notice to begin the work is received from the Engineer. A five percent (5%) bid bond and a 100% payment bond will be required along with a 100% performance bond, if it is required as stated in the "Notice to Bidders".

The Bidder declares that he has fully informed himself as to the conditions affecting the work, and that he has examined each and every part of this proposal and consulted with the Engineer, or else waives any and all claims and future claims for not having so done.

If awarded the contract for the work, the Bidder agrees to constantly and faithfully execute and complete the work within 20 working days and will commence within the ten (10) days as stated in this proposal.

The amount of liquidated damages shall be \$500.00 per day for each working day in excess of 20 working days.

I understand the City has the right to reject any and all bids.

The prices for doing the work are as follows:

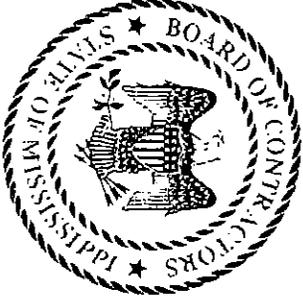
# Minutes, City of Southaven, Southaven, Mississippi

LEHMAN-ROBERTS COMPANY  
P.O. BOX 1603  
MEMPHIS, TN 38101

Southaven City Hall  
8710 Northwest Drive  
Southaven, MS 38671

Bid for: "Hot Asphalt overlay work/milling"  
Bid due: September 2, 2014 @ 11am  
Certificate of Responsibility # 570-MC  
Expires Jan. 14, 2015

8/22/14 @ 12:30pm  
(2)



# State of Mississippi

## BOARD OF CONTRACTORS



LEHMAN-ROBERTS COMPANY  
POST OFFICE BOX 1603  
MEMPHIS, TN 38101

is duly registered and entitled to perform

- 1) GRADING
- 2) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION
- 3) PAVING

*We have herewith set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 8 day of Jan., 2014*

CERTIFICATE OF RESPONSIBILITY

No. 00570-MC

Expires Jan. 14, 2015

*Shirley H. Kline*  
CHAIRMAN OF THE BOARD

# Minutes, City of Southaven, Southaven, Mississippi

the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

Either party shall have the right to terminate this Agreement upon said party giving written notice thirty (30) days in advance. The Contractor agrees that this Agreement may be terminated immediately by the city, without notice, and without penalty or liability, in the event of default as it relates to any term of this Agreement by the contractor or substantial errors in billing by the contractor.

This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

John David Greene  
LEHMAN ROBERTS  
By its: VICE PRESIDENT

Dawn Marshall  
CITY OF SOUTHAVEN  
MAYOR

## STATE OF MISSISSIPPI COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 4<sup>th</sup> day of September, 2014 the within named John D. Greene who acknowledged that he is the Vice President of Lehman Roberts Company, and that for and on behalf of Lehman Roberts Company, he executed the above and foregoing instrument after first having been duly authorized by Lehman Roberts Company so to do.

Mary Waggener  
NOTARY PUBLIC

My Commission Expires:

11/20/17



# Minutes, City of Southaven, Southaven, Mississippi



engineers  
planners  
surveyors  
environmental  
scientists  
landscape  
architects

September 11, 2014  
N-S Project No. 6.5146.062 A

Mr. Dan Cordell, PE, PS  
Civil-Link, LLC  
5779 Getwell Road, Bldg. B  
Southaven, MS 38672

RE: Change Order No. 1 (Final Summary) – Summary Letter  
Hurricane Creek Sewer Project  
Pressure and Gravity Sewer – Phase 2A  
Hurricane Creek to Jaybird Road  
MDEQ SRF-C280910-01 (Contract #2)

Dear Mr. Cordell:

The above referenced project has been completed prior to the contract end date and under the original contract amount. The details summarizing the final contract change are reflected in the enclosed Change Order No. 1 (Final Summary) documents.

The cumulative value of all the parts of this final contract change request totals a decrease in the amount of (\$3,791.55), which decreases the original contract bid amount from \$1,194,548.00 to \$1,190,756.45.

If you have any questions concerning this matter, please do not hesitate to contact our office.

Sincerely,

NEEL-SCHAFFER, INC.

Sean E. Hilsdon, P.E.  
Project Manager

/seh

Enclosures (Change Order No. 1 documents)

cc: Renee Havens, City of Southaven Eng. dept. (via email)  
Ray Humphrey, City of Southaven Utility dept. (via email)

G:\Projects\5000\5146.062 Hurricane Creek Pump Sta/Force Main & Gravity Sewer\Correspondence\Argo Const\Change Order #1 (Final)\C.O. #1 Summary ltr to Dan\_09-03-14.doc

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

# Minutes, City of Southaven, Southaven, Mississippi

NPBLP22  
9/22/2004

## CONTRACT CHANGE ORDER

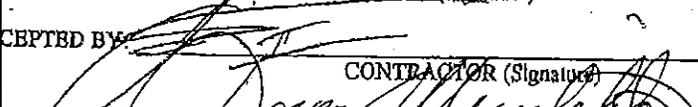
OWNER: City of Southaven  
 CONTRACTOR: Argo Construction Corporation  
 DATE: 09/03/2014 LOAN NUMBER: SRF-C280 910-01  
 CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 2  
 PROJECT NAME Hurricane Creek Sewer Project-Phase 2A (Pressure & Gravity Sewer)  
 REASON FOR CHANGE: "Final Summary Change Order" for project closeout.

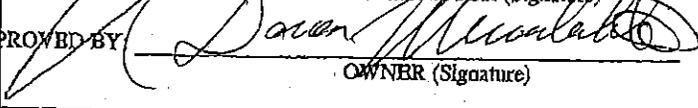
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):

| ITEM NO.                           | DESCRIPTION OF CHANGE(S)<br>(QUANTITIES, ETC.) | UNIT COST | TOTAL CONTRACT   | TOTAL ELIGIBLE COST   |
|------------------------------------|--|-----------|------------------|-----------------------|
|                                    | SEE "DETAIL ATTACHMENT"                        |           |                  |                       |
|                                    |  |           | <b>TOTAL</b>     | <b>TOTAL ELIGIBLE</b> |
| ORIGINAL CONTRACT AMOUNT:          |  |           | \$1,194,548.00   | \$1,194,548.00        |
| CURRENT CONTRACT AMOUNT:           |  |           | \$1,194,548.00   | \$1,194,548.00        |
| THIS CONTRACT CHANGE:              |  |           | (-)\$ (3,791.55) | (-)\$ (3,791.55)      |
| REVISED CONTRACT AMOUNT:           |  |           | \$1,190,756.45   | \$1,190,756.45        |
| CURRENT CONTRACT COMPLETION DATE:  |  |           | 09/20/2014       | 09/20/2014            |
| TIME EXTENSION REQUIRED BY CHANGE: |  |           | n/a              | n/a                   |
| REVISED CONTRACT COMPLETION DATE:  |  |           | n/a              | n/a                   |

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

RECOMMENDED BY:  9-11-14  
 ENGINEER (Signature) DATE

ACCEPTED BY:  9/10/14  
 CONTRACTOR (Signature) DATE

APPROVED BY:  9-16-14  
 OWNER (Signature) DATE

# Minutes, City of Southaven, Southaven, Mississippi

Change Order No. 1 (Final Summary) - Detail Attachment

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

| Pay Item                    | Description / Units                           | Quantity<br>(decreased) | Unit<br>L.F. | Unit Cost | Cost                  |
|-----------------------------|---|-------------------------|--------------|-----------|-----------------------|
| 7.0                         | 18" SDR26 PVC Gravity Sewer<br>(5'-10' depth) | -8                      |              | \$ 37.00  | \$ (296.00)           |
| 12.0                        | 300# Rock Riprap (w/ Geotextile)              | -1.66                   | Tons         | \$ 60.00  | \$ (99.60)            |
| 14.0                        | Asphalt Driveway Repair                       | -175                    | S.Y.         | \$ 56.00  | \$ (9,800.00)         |
| 16.0                        | Additional Foundation Material                | -50                     | C.Y.         | \$ 45.15  | \$ (2,257.50)         |
| 17.0                        | Remove and Reset Fence                        | -150                    | L.F.         | \$ 7.15   | \$ (1,072.50)         |
| <b>SUBTOTAL - DECREASED</b> |   |                         |              |           | <b>\$ (13,525.60)</b> |

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

| Pay Item                    | Description / Units                      | Quantity<br>(increased) | Unit<br>L.F. | Unit Cost | Cost               |
|-----------------------------|--|-------------------------|--------------|-----------|--------------------|
| 7.0                         | 18" C905 PVC Force Main<br>(open trench) | 173                     |              | \$ 44.00  | \$ 7,612.00        |
| 15.0                        | Gravel Driveway Repair                   | 47                      | C.Y.         | \$ 45.15  | \$ 2,122.05        |
| <b>SUBTOTAL - INCREASED</b> |  |                         |              |           | <b>\$ 9,734.05</b> |

|                              |                      |
|------------------------------|----------------------|
| <b>TOTAL CONTRACT CHANGE</b> | <b>\$ (3,791.55)</b> |
|------------------------------|----------------------|

# Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle, 2012 Dodge Charger White 2C3CDXAG9CH241047 Asset # 5023 ("Vehicle"), which is inoperable and has been totaled by the City's insurance company; and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Vehicle, as based on its condition, the Vehicle is inoperable and has no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

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

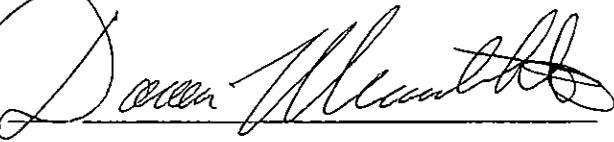
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# Minutes, City of Southaven, Southaven, Mississippi

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

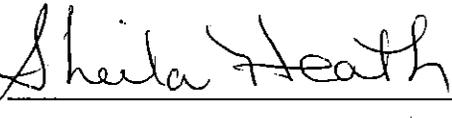
|                           |        |
|---------------------------|--------|
| Alderman William Brooks   | YES    |
| Alderman Kristian Kelly   | ABSENT |
| Alderman Shirley Beshears | YES    |
| Alderman George Payne     | YES    |
| Alderman Joel Gallagher   | YES    |
| Alderman Scott Ferguson  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

RESOLVED AND DONE, this 16<sup>th</sup> day of September, 2014.



Darren Musselwhite, MAYOR

ATTEST:



Sheila Heath, City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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# Minutes, City of Southaven, Southaven, Mississippi

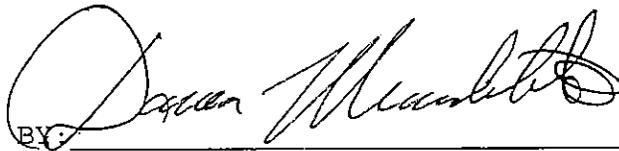
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Beshears. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 16th day of September 2014.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:

  
\_\_\_\_\_  
SOUTHAVEN, MISSISSIPPI  
CITY CLERK  
APRIL 15, 1980  


# Minutes, City of Southaven, Southaven, Mississippi



## Information Technology & Emergency Communications Department City of Southaven, MS

8710 Northwest Drive \* Southaven, MS \* 38671 \* Office (662) 280-6557 \* FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Chris Shelton  
Date: 09/03/14  
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

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

Chris Shelton  
Director of Information Technology  
And Emergency Communications

*City of Southaven – The Top of Mississippi*



# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI CHANGING SANITATION ROUTES

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of alter sanitation routes.

**WHEREAS**, pursuant to Miss. Code 21-19-1, the City must establish sanitation services for its residents; and

**WHEREAS**, the City has provided such services via contract with ADSI for garbage pickup and Waste Pro for rubbish collection; and

**WHEREAS**, the City's contract with ADSI and Waste Pro allow for altering of the days and routes for collection of garbage and rubbish; and

**WHEREAS**, the City contracts require City approval for any altering of pick-up days for rubbish and garbage and pursuant to the City Code of Ordinances, Title VII, Section 7-5, the City Board shall make regulations to aid with sanitation services; and

**WHEREAS**, pursuant the City, in conjunction with ADSI and Waste Pro, desire to change the collection dates for garbage and rubbish collection for those residences set forth in Exhibit A from Thursday to Tuesday and the residences set forth in Exhibit B from Thursday to Wednesday.

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City's Public Works Director is authorized to change the collection dates for garbage and rubbish as set forth above. The effective date of the change shall be November 1, 2014.
2. The City, in conjunction with ADSI and Waste Pro, are authorized and directed to send notice and publish the notice so that all residences are aware of the change.
3. The Mayor, City Public Work's Director or their designee(s) are authorized to take any and all actions to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 16th day of September, 2014.



Darren Musselwhite, MAYOR

ATTEST:



Sheila Heath, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

EX. A

Desoto County

1000E

1500E

R 7 W

2000E

2500E

3000E

3500E

4000E

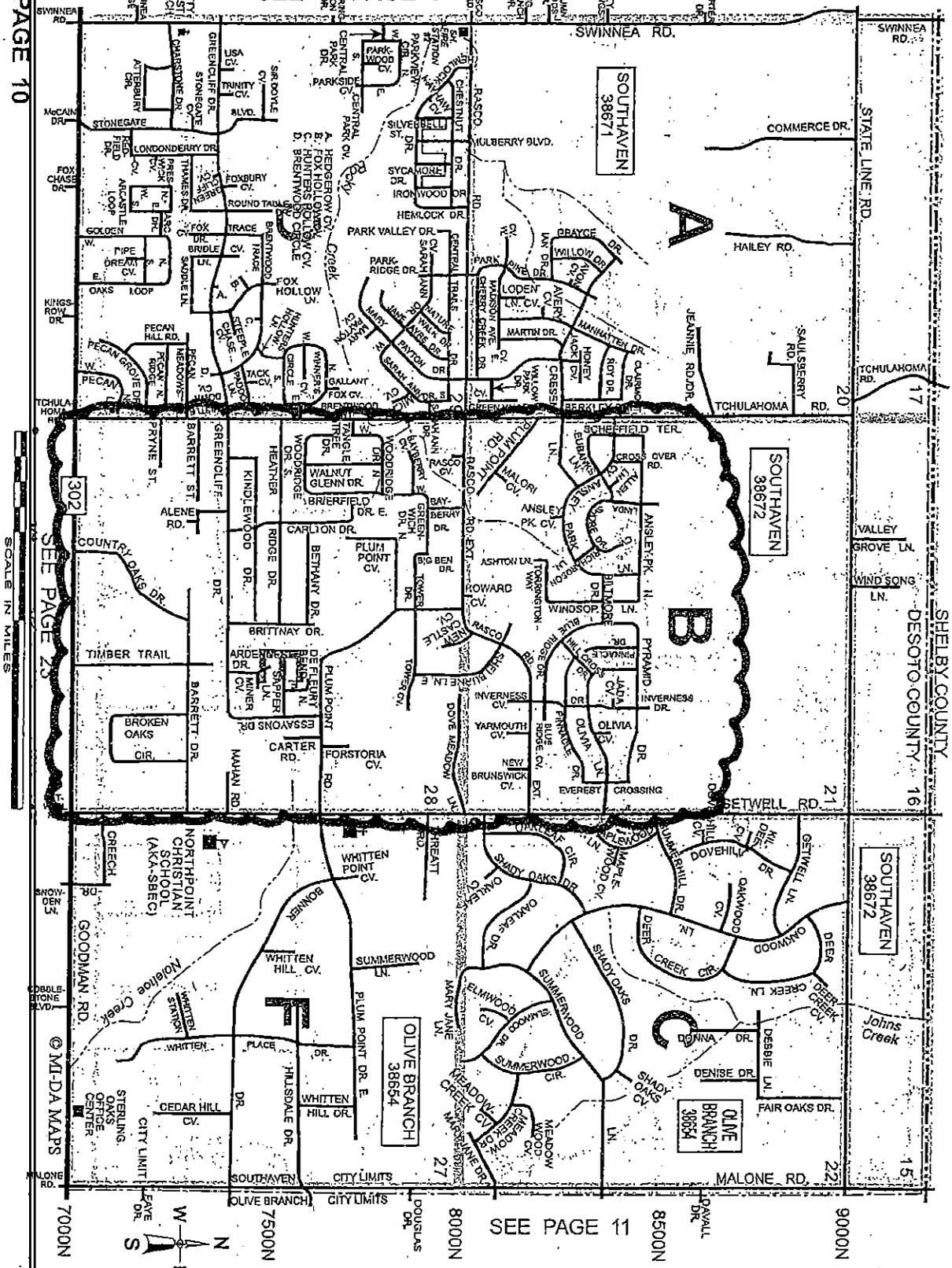
\* CHANGE ROUTE FROM THURSDAY TO TUESDAY

PAGE 10

SEE PAGE 9

SEE PAGE 7

T 1 S



SCALE IN MILES

SEE PAGE 23

SEE PAGE 11



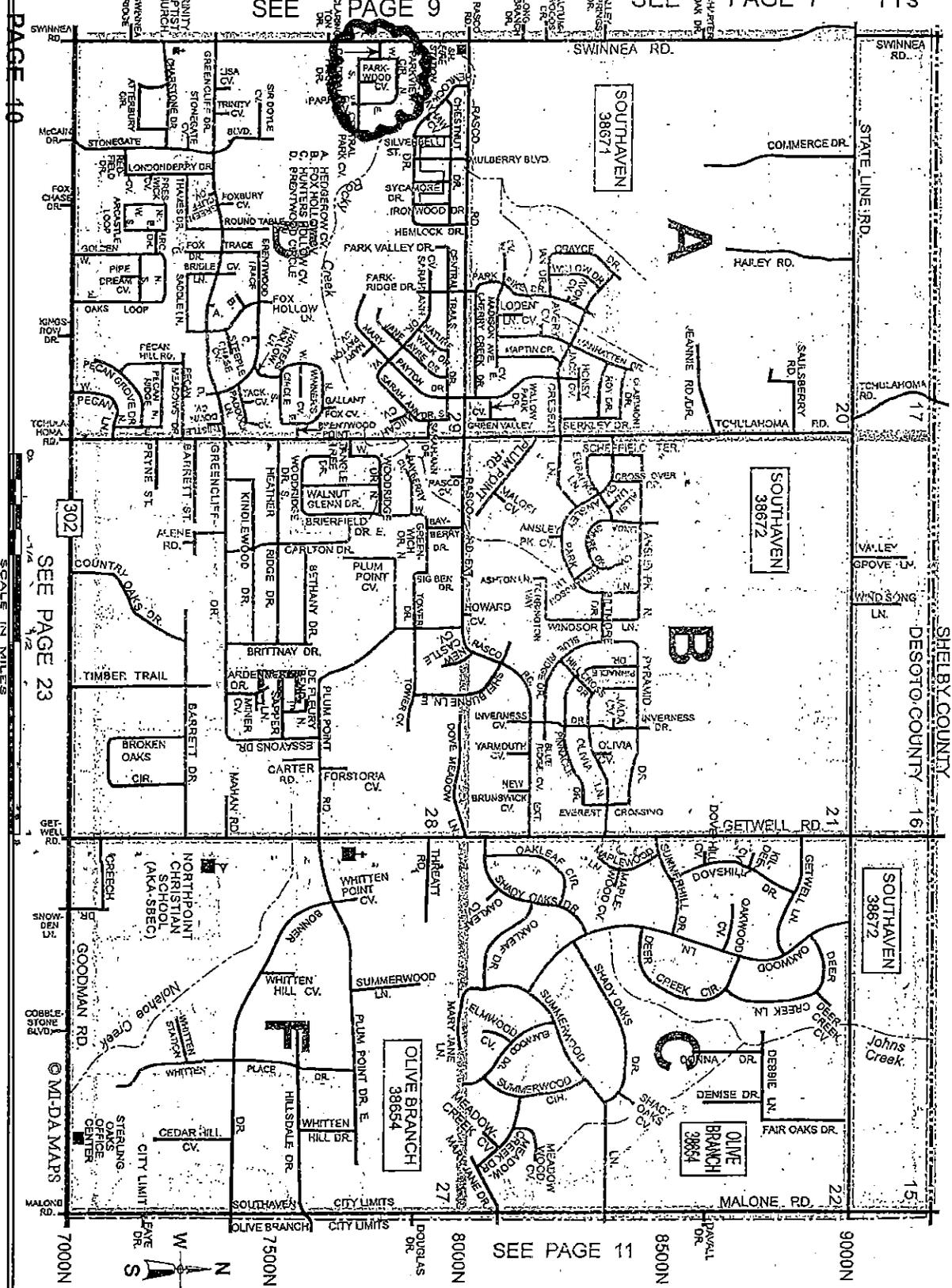
# Minutes, City of Southaven, Southaven, Mississippi

Ex. B

\* CHANGE ROUTE FROM THURSDAY TO WEDNESDAY

SEE PAGE 9 SEE PAGE 7 T1S

Desoto County 1000E 1500E R7W 2000E 2500E 3000E 3500E 4000E



PAGE 10

SCALE IN MILES

SEE PAGE 23

© M.D.A. MAPS

SEE PAGE 11

9000N

8500N

8000N

7500N

7000N

# Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

*At The Top of Mississippi*



## Park Facility Rental Application

### Reservation Request

Facility Name: Snowden House  
Date of Request: Thurs. Oct. 23, 2014  
Time of Event: From 6:00 am/pm to 9:00 am/pm  
Estimated Attendance: 100  
Purpose of Event: Fall Company Party

Will alcohol be served: YES  NO  (If yes, please fill out Alcohol Request Form). \*Alcohol consumption must be approved the Board of Aldermen

### Contact Information

Name of Person/Organization: Home Builders Assoc. of North MS.  
Is your organization non profit? YES  NO  \*For profit events must be approved by the Board of Aldermen  
Contact Name: Sibonie Jones Swatzyna  
Address: 5627 Getwell Rd. Bldg. C Ste. 6  
City: Southaven State: MS. Zip: 38672  
Primary Phone Number: 662-349-0181  
Secondary Phone Number: 901-482-3104  
Email Address: Sibonie@hbanms.com

# Minutes, City of Southaven, Southaven, Mississippi

## Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

\*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

\*No smoking is allowed in any building. Violation of this will result in loss of deposit.

\* No use of candles in any building. Violation of this will result in loss of deposit.

\*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Swonie Jones Swatzman Date: 8/27/14

## FOR OFFICE USE ONLY

Rental Fee: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Rental Deposit: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Key Number: \_\_\_\_\_ Date Received: \_\_\_\_\_ Date Returned: \_\_\_\_\_

Today's Date: \_\_\_\_\_ Employee: \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

At The Top of Mississippi



## Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: Home Builder Assoc. of North MS.
3. Date of Event: Thurs. Oct. 23, 2014
4. Type of Event: Annual Fall Party For Company
5. Time of Event: From 6:00 am/pm to 9:00 am/pm
6. Types of Alcohol to be served: Beer + Wine Only
7. Will security be present: YES \_\_\_\_\_ NO X If yes, who will provide security: \_\_\_\_\_

**FOR OFFICE USE ONLY**

Board Approval: YES \_\_\_\_\_ NO \_\_\_\_\_ DATE \_\_\_\_\_

Date Renter Notified: \_\_\_\_\_

Employee: \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

## POLICY OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR USE OF CITY OWNED FACILITIES

1. The City of Southaven Board of Alderman adopted this policy to govern the use of public facilities owned, leased, or otherwise occupied exclusively or managed by City, by individuals and groups, wishing to use such facilities. However, due to the restraints imposed upon City of Southaven for the orderly administration of its functions and due to the limited availability of City facilities for public use, such public use of City owned facilities will be limited to the reasonable time, place and use restrictions set forth herein.

2. The City of Southaven Mayor, City of Southaven Parks Department and City Administrator shall be responsible for implementing this policy.

3. This policy shall not be applicable to the following: the private offices and work space of City employees, City officials, and City officers which may be located within City facilities. So as to protect the integrity, convenience and administration of City activities, such areas of the City facilities are not to be permitted for private use at any time.

4. The restrictions, procedures and permitting required of this policy shall not be applicable to the following:

- A. City agencies or departments, or committees formed by the City or by any of its officers, agents or employees for the purposes of carrying out the City's work;
- B. Groups or individuals invited by the City to meet on City property for purposes associated with the governance of City of Southaven;
- C. City of Southaven entities using City facilities for the purposes of public hearings, meetings with constituents and for the execution of government programs.
- D. Charitable Entities or School Sponsored Activities or Events which receive Board approval.

### 5. Permission Required:

A. Permission is required to be received from the City before City facilities may be used by any persons in accordance with this policy. The City of Southaven shall have the authority to grant or deny exceptions to this policy, which exceptions are permitted by the laws of the State of Mississippi and the United States of America, and to grant or deny permission for use of City facilities if this policy does not address the requested use.

B. Application for permission for use of City facilities must be made to the City of Southaven City Clerk's Office, 8710 Northwest Drive, Southaven, MS, 38671 or the City of Southaven Parks Department. The City of Southaven City Clerk or City of Southaven Parks Department shall supply and provide to applicants the appropriate forms for making a request for the use of City facilities. At a minimum, all applications must state the name and address of the applicant; the date, the time and the site requested for usage; the expected length of the use; the set up and equipment required for the usage; the nature and purpose of the usage; and the number of people expected to attend the proposed

# Minutes, City of Southaven, Southaven, Mississippi

activity. The City of Southaven City Clerk or City of Southaven Parks Department may require such additional information which is deemed necessary and appropriate.

C. All applicants shall agree to accept responsibility for any damages caused by the usage to the facilities and all costs of clean-up of the facilities after the usage is completed.

D. All applications for use of City facilities must be made not less than two (2) weeks before the proposed use. Any application not expressly accepted or rejected by the City of Southaven within two (2) weeks of the date the application is submitted, or within forty-eight (48) hours of the time of the scheduled use, whichever is later, shall be deemed rejected and use of the facility shall not be permitted. Permission for use will be granted on a first come first serve basis.

E. A fee and deposit shall be charged for the use of City facilities as set forth in Exhibit

A. If any provision of this policy is violated, the user of the facility shall forfeit the deposit provided to the City as set forth in Exhibit A. The City shall have no obligation to provide an accounting to the user for any deposit forfeited due to the user's violation of the policy.

## 6. Limitation on Use:

A. No group permitted by this policy to use City facilities will be granted permission to use City facilities more frequently than twelve (12) times in any one calendar year unless otherwise specifically approved by the City of Southaven Board of Alderman.

B. City facilities may not be used for any commercial purposes or private fund raisers unless expressly approved in writing by the Board of Aldermen. No one granted permission to use City of Southaven facilities pursuant to this policy may charge any admission fees, conduct any public sales, take up any collections of money, or conduct any fund raising, unless expressly authorized in writing by the Board of Alderman. For the purposes of this section, charitable purposes shall include, but not be limited to, fund raising activities for public service entities such as, but not limited to: fire protection districts, volunteer fire departments and emergency medical service providers. Notwithstanding the foregoing, with approval of the Board of Alderman, persons using City of Southaven facilities may have vendors present provided all monies collected by the vendors are solely for the vendors and are not paid to the person making use of the City facilities.

## 7. Facilities Available:

A. Any permission for use of City facilities is limited to those rooms, buildings, lands or other locations specifically identified by the City of Southaven in response to an application submitted pursuant to this policy. Once permission is granted for use of a City of Southaven facility, such permission shall not be deemed to extend to any other group or individual other than the applicant, nor to any other room, buildings, lands or City facility, except as identified in the approval for use granted by the City of Southaven, and any restrooms, stairwells and entrance ways which must be traversed to gain access to the facility approved for usage.

# Minutes, City of Southaven, Southaven, Mississippi

B. Notwithstanding the grant of permission for use of City facilities, no activities will infringe upon the ability of staff, officers and other City of Southaven entities and organizations to access the facility permitted for use.

C. No signs will be permitted for posting on the City facility for use in advertising the authorized meeting absent written approval by the City of Southaven's Board of Alderman. If the use of advertising signage is approved, all signs will be limited to the design and size approved by the City and be limited to showing the name of the group approved for the use of the City facility. All signs that are placed on or within the City of Southaven facility must be in place no sooner than two (2) hours prior to the scheduled start of the meeting and must be removed immediately upon the conclusion of the meeting. No other signs, emblems, or symbols may be erected on the City facilities by any group or individual.

D. The availability of the Snowden House shall be subject to the Agreement between the City and Green Machine.

## 8. Revocation of Use:

A. Any permission granted for use of any City facility pursuant to this policy may be revoked up to twenty-four (24) hours prior to the scheduled start of the event when required to allow for the usage of City facility by any City of Southaven agencies, departments or committees for the purpose of carrying out the City's work.

B. No use of any City facility will be permitted which inhibits the regular uninterrupted use of any City facility by the City or those identified under paragraph (4) entitled "Exemptions."

C. The City of Southaven may deny the use of any City facility to any group, person or entity which has, at any time prior to any requested use, been responsible for, or caused any damages to City property through or because of any acts of vandalism, violence, rowdiness, failure to clean up facilities after prior usage, whether such damage had been caused by group, individual, any member(s) of the group or any invitees of the group.

D. Any permission granted under this policy for the use of City facilities may be withdrawn by the City of Southaven in the event the City government is closed because of inclement weather or other declared emergency.

## 9. Liability:

Any group using any City facility pursuant to this policy shall release and indemnify the City from any and all liability for negligence for any damages caused to the user, or its property, during the time of the use. Further, such applicant using City facilities shall guarantee and hold the City harmless from any liability to third parties for injury caused by the group or any persons or groups invited to attend the meeting or session conducted by the group on or within City facilities. The applicant shall be liable to City of Southaven for any and all damages to City property or injuries to City employees, officers or agents which may be caused by the applicant or any of the applicant's officers, agents, employees, persons attending the applicant's event or applicant's invitees, whether or not such damage is the result of negligence, intentional acts or accident. Applicant agrees to sign all other documents which effectuate the purpose of this Paragraph 9.

# Minutes, City of Southaven, Southaven, Mississippi

## 10. Use Requirements and Restrictions:

A. The person who has been granted permission to use City facilities is responsible for setting up the City facility as required for its intended usage, and for providing any required chairs, supplemental items such as easels, bulletin boards and other equipment. The user shall be responsible for returning any City of Southaven furniture or fixtures found on or within the City facility so used to its original configuration and condition after the conclusion of the meeting or other usage. The use of any electrical equipment of City of Southaven shall be subject to the approval of the City of Southaven.

B. The authorized user shall be responsible for clean-up of the facility following the conclusion of the permitted usage of the City of Southaven facility. All trash must be removed from the premises at the user's expense. Any custodial service required as a result of the number of persons attending the user's event must be provided for and paid for by the user. Any actual costs incurred by City of Southaven to clean up the City facilities as result of the user's failure to do so, shall be charged to the user and the user accepts the responsibility to reimburse City of Southaven for all such costs and expenses.

C. No alcoholic beverages shall be served upon, consumed upon or brought on to City facilities without the prior expressed written consent of the City of Southaven Board of Alderman. Further, smoking is prohibited in all City buildings at all times. All persons are forbidden from bringing onto City facilities any weapons, reproductions of weapons, and any item capable of being conceived as a weapon, except for those carried by official law enforcement officers while on duty. Any exceptions to this exclusion must be obtained from the City of Southaven Board of Alderman. Any violation of this paragraph shall result in automatic and immediate expulsion from the City's facilities and the user shall not be entitled to any refund for rent resulting from the loss of the time for use of the facility for violating this paragraph. In addition, user shall automatically forfeit its deposit for violation of this paragraph.

D. The authorized user shall be responsible for providing any security which the City feels is required. If user does provide security or is required to provide security, user shall provide the names of the personnel providing security to the Chief of Police for approval by the City. The City of Southaven may provide or require any additional security which it deems is necessary and appropriate for its own purposes for protecting City facilities. If alcohol is approved by the City Board, security shall be required subject to the City's Police Chief's approval.

E. No events, functions or activities occurring on City facilities may violate City, State or Federal laws, ordinances or regulations.

F. Users shall refrain from any use of City facilities which is reasonably likely to be found offensive to the public or to owners or users of adjoining premises or which would be deemed to create nuisance or is likely to damage the City facilities.

G. User shall vacate the leased premises by 11:59 p.m. of the day for the rental unless an exception is granted by the City Board.

# Minutes, City of Southaven, Southaven, Mississippi

## 11. Equal Access:

A. This policy shall apply to all groups and individuals applying for use of City facilities for the purposes permitted herein. No group or individual shall be excluded from equal access to City facilities because of or as a result of race, sex, religious or political persuasions, the content of permissible speech intended on or within the City facility, or because of the political aims expressed by the user or any of the user's members.

B. This policy shall not be implemented in such a way as to impose a restriction on expressive content of the speech permitted herein.

C. Any authorization for use of City facilities permitted in accordance with this policy shall not be considered as an endorsement or approval by City of Southaven of the activity, user or any other organization or the purposes they represent.

## 12. Miscellaneous:

A. If any provision of this policy is ruled illegal, unconstitutional or otherwise unenforceable by a Court of competent jurisdictions, the remaining provisions shall continue in full force and effect.

B. Any other Orders or directives of the City of Southaven, Mississippi, which are conflicting or inconsistent with this policy are hereby repealed to the extent of any inconsistencies or conflicts.

C. User may be required to execute a lease in addition to the acknowledgement of this policy.

D. Application for Facilities must be made within 12 months of the date requested. There shall be no future year obligations.

E. The Parks Department shall have the discretion to manage the set up and break down days or time period for each event.

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# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT A

|                          | Deposit    | Rent               |
|--------------------------|------------|--------------------|
| Greenbrook Lake Pavilion | \$150.00   | \$300.00 per day   |
| Tennis Center            | \$375.00   | \$750.00 per day   |
| Performing Arts Center*  | \$375.00   | \$750.00 per day   |
| Southaven Arena          | \$1,250.00 | \$2,500.00 per day |
| Snowden House            | \$625.00   | \$1,250.00 per day |
| Snowden Pavilion         | \$125.00   | \$250.00 per day   |

\*The gymnasium located in the Performing Arts Center will not be available to lease.

\*\*Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi and granted tax exempt status by the Internal Revenue Service may pay 50% of the rental rate as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi, located in Southaven, Mississippi or such entity hosting an event for the benefit of Southaven charity and granted tax exempt status by the Internal Revenue Service may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*\*Pursuant to Mississippi Code 21-19-44, City of Southaven development organizations and designated Main Street programs and based on Board Resolution may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*\*\*Nothing in this Policy shall prohibit the Board from granting variances via a Board vote and entry in the minutes.

# Minutes, City of Southaven, Southaven, Mississippi

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - Thurs. Oct. 23<sup>rd</sup> 6:00 P.M. - 9:00 P.M.

Building - Snowden House

Name & Address Describe Event

Home Builders Assoc. of North MS.

5627 Getwell Rd. Bldg. C Ste. 6

Southaven, MS. 38672

Annual Fall Company Party

Signature of Responsible Party/s

Sibonie Jones Swatzyna

Print Name

Sibonie Jones Swatzyna

Address

5627 Getwell Rd. Bldg. C Ste. 6

Southaven, MS. 38672

Phone #

662-349-0181 Office

901-482-3104 Cell

# Minutes, City of Southaven, Southaven, Mississippi

## RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN PAVILION TO NEW HOPE MISSIONARY BAPTIST CHURCH FOR 5K RUN ON NOVEMBER 1, 2014

**WHEREAS**, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the Southaven Snowden Pavilion ("Pavilion") to New Hope Missionary Baptist Church ("New Hope"); and

**WHEREAS**, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Pavilion to New Hope as it a non-profit entity located in the City and New Hope will use the Pavilion to host a 5k run which will benefit local student scholarships in the City; and

**WHEREAS**, the City finds that New Hope's purpose for this event at the Pavilion is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows New Hope to utilize via an in-kind donation of the lease from the City; and

**WHEREAS**, the City finds that New Hope will raise funds or has funds on-hand at the that will match or exceed the in-kind donation of the Pavilion provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

**SECTION 1.** Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Pavilion to New Hope on November 1, 2014 to assist with the 5k run, which f will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit local student scholarships in the City for the advancement of the moral interest of the City.

**SECTION 2.** Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its City Facilities, including the Pavilion, and desires to advance the moral interest of the City by allowing the Pavilion to be used by New Hope for the fundraiser based on the purposes of the fundraiser.

**SECTION 3.** On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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# Minutes, City of Southaven, Southaven, Mississippi

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

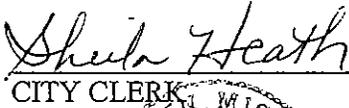
|                           |        |
|---------------------------|--------|
| Alderman William Brooks   | YES    |
| Alderman Kristian Kelly   | ABSENT |
| Alderman Shirley Beshears | YES    |
| Alderman George Payne     | YES    |
| Alderman Joel Gallagher   | YES    |
| Alderman Scott Ferguson  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

RESOLVED AND DONE, this 16th day of September, 2014.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

## 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: **5116 Garner Lane, 1155 Sir Doyle Cove, 3400 Jacob Lane, 7275 Cedar Hill Cove, 1346 Ticonderoga Drive, 7401 Hunters Hollow Cove, 5805 Steffani Drive, 8314 Whitehead Drive, 2871 Stateline Road West, 2306 Natchez Cove, 8137 Longbranch Drive, 8295 Blue Ridge Drive**, 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, September 16, 2014**, 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 uncleanness 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, September 16, 2014**, to voice objection or to offer a defense.

# Minutes, City of Southaven, Southaven, Mississippi

**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: **5116 Garner Lane, 1155 Sir Doyle Cove, 3400 Jacob Lane, 7275 Cedar Hill Cove, 1346 Ticonderoga Drive, 7401 Hunters Hollow Cove, 5805 Steffani Drive, 8314 Whitehead Drive, 2871 Stateline Road West, 2306 Natchez Cove, 8137 Longbranch Drive, 8295 Blue Ridge Drive**, 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 Payne and seconded by Alderman Beshears. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| <b>ALDERMAN</b>           | <b>VOTED</b> |
|---------------------------|--------------|
| Alderman William Brooks   | YES          |
| Alderman Kristian Kelly   | ABSENT       |
| Alderman Shirley Beshears | YES          |
| Alderman George Payne     | YES          |
| Alderman Joel Gallagher   | YES          |
| Alderman Scott Ferguson   | YES          |

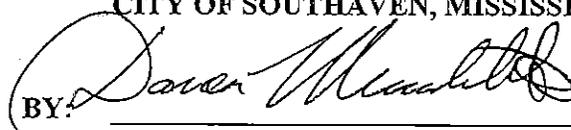
# Minutes, City of Southaven, Southaven, Mississippi

Alderman Raymond Flores

YES

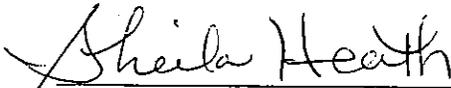
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th day of September, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE  
MAYOR

ATTEST:



SHEILA HEATH  
CITY CLERK









# Minutes, City of Southaven, Southaven, Mississippi

| Invoice #  | Check# | Vendor # | Vendor Name          | Invoice Description       | Invoice Amt |
|--|--------|----------|----------------------|---------------------------|-------------|
| City of Southaven Claims Dept<br>Warrent # C-081814 & D-081014 |        |          |                      |                           |             |
| 082014   | 0      | 226891   | HERNLEY EMMA CAROLYN | CASH BOND REFUND          | \$465.00    |
| 143197/02  | 0      | 226812   | HENRY SCHEIN INC     | MEDICAL SUPPLIES          | \$800.00    |
| 21901  | 0      | 227340   | HERNANDO REID MIX    | 2018 GREEN CLIFF          | \$235.00    |
| 21692  | 0      | 227337   | HERNANDO REID MIX    | 6638 HULBURNCH-           | \$142.50    |
| 28012  | 0      | 227335   | HERNANDO REID MIX    | 6899 CHESTERFIELD         | \$235.00    |
| 37091  | 0      | 227331   | HERNANDO REID MIX    | CENTRAL PARK              | \$122.50    |
| 23510  | 0      | 227328   | HERNANDO REID MIX    | STONE GATE                | \$235.00    |
| 09314  | 0      | 227021   | HERO GEAR            | MOCKNEY YOSHICARDO PAINTS | \$95.00     |
| 227126/18  | 0      | 227154   | HLS PET NUTRITION    | FOOTBALL UNIFORM          | \$110.00    |
| 21798  | 0      | 227151   | HOLMAN JEWELL        | ANIMAL FEED               | \$230.85    |
| 22719  | 0      | 227204   | HOLLAND GERALD JR    | BOND ON CASH HANDLERS     | \$114.89    |
| 70197  | 0      | 227404   | HOLLAND INSURANCE    | BOND ON CASH HANDLERS     | \$232.40    |
| 603515/1   | 0      | 227088   | HOMER SKELTON FORD   | BATTS                     | \$886.60    |
| 604423/2   | 0      | 227101   | HOMER SKELTON FORD   | OPS TRUCK                 | \$543.83    |
| 601726/1   | 0      | 227084   | HOMER SKELTON FORD   | UT ENGINE/CHECKER BELT    | \$401.05    |
| 601815/1   | 0      | 227086   | HOMER SKELTON FORD   | UT GEAR SHIRT             | \$60.80     |
| 602461/1   | 0      | 227060   | HOMER SKELTON FORD   | UT LOCKED AIR COMPRESSOR  | \$1,722.64  |
| 601712/1   | 0      | 227082   | HOMER SKELTON FORD   | US ENGINE CHEKNO POWER    | \$498.46    |
| 603446/1   | 0      | 226813   | HOMER SKELTON FORD   | UNIT MOTOR                | \$13,864.27 |
| 21236  | 0      | 227218   | HOOPER DANIEL        | HOOPER DANIEL             | \$34.77     |
| 261003/01  | 0      | 227342   | ROBIN LUCE WATERASSO | 6419 REPURCHASE           | \$383.50    |

| Invoice #  | Check# | Vendor # | Vendor Name         | Invoice Description           | Invoice Amt |
|--|--------|----------|---------------------|-------------------------------|-------------|
| City of Southaven Claims Dept<br>Warrent # C-081814 & D-081014 |        |          |                     |                               |             |
| 601500/014   | 0      | 226891   | HORN LAKE WATERASSO | SWEETWATER DR/ROBINY LAKES    | \$38.65     |
| 21776  | 0      | 227297   | HURLEY KATHY        | BATTERY CABLE                 | \$379.00    |
| 86114  | 0      | 227353   | IAI INTERNATIONAL O | TROMLUNDRES FOR CERTIFICATION | \$70.00     |
| 146012/048   | 0      | 227046   | ICL OF MEMPHIS      | HOPKINSHOLE COVER             | \$364.00    |
| 140091   | 0      | 227240   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$377.50    |
| 144066   | 0      | 227236   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$377.50    |
| 144060   | 0      | 227238   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$397.50    |
| 143924   | 0      | 226891   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$592.00    |
| 144038   | 0      | 227235   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$592.00    |
| 144037   | 0      | 227237   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$592.00    |
| 144092   | 0      | 227239   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$592.00    |
| 144088   | 0      | 227228   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$592.00    |
| 143912   | 0      | 226847   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$511.00    |
| 143963   | 0      | 226848   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$411.00    |
| 144063   | 0      | 226851   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$1,186.50  |
| 144453   | 0      | 227330   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$392.00    |
| 144447   | 0      | 227354   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$448.50    |
| 144446   | 0      | 227356   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$552.25    |
| 144510   | 0      | 226897   | ICL OF MEMPHIS      | PER BID CONTRACT FLOURIDE PO  | \$38.25     |

| Invoice #  | Check# | Vendor # | Vendor Name           | Invoice Description    | Invoice Amt |
|--|--------|----------|-----------------------|------------------------|-------------|
| City of Southaven Claims Dept<br>Warrent # C-081814 & D-081014 |        |          |                       |                        |             |
| 21232  | 0      | 227185   | JOHNNY COLEMAN BLDG   | 4194 MOUNT AND BALANCE | \$19.00     |
| 21238  | 0      | 227161   | JOHNNY COLEMAN BLDG   | 2775 MOUNT AND BALANCE | \$48.00     |
| 21231  | 0      | 227184   | JOHNNY COLEMAN BLDG   | 3047 MOUNT & BALANCE   | \$40.00     |
| 21241  | 0      | 227242   | JOHNSON CANDY         | 3076 MOUNT & BALANCE   | \$76.00     |
| 082814   | 0      | 226878   | JOHNSON SREARY        | 3078 MOUNT & BALANCE   | \$57.00     |
| 21718  | 0      | 227152   | JORDAN EVALINE HANEY  | 3167 MOUNT & BALANCE   | \$46.00     |
| 626033/55  | 0      | 227410   | KEELING RENIGTON      | 3168 MOUNT & BALANCE   | \$20.00     |
| 626033/501   | 0      | 227080   | KEELING RENIGTON      | 3169 MOUNT & BALANCE   | \$40.00     |
| 626031/001   | 0      | 227087   | KEELING RENIGTON      | 3170 MOUNT & BALANCE   | \$107.08    |
| 609214   | 0      | 227142   | KELLY COREY           | 3171 MOUNT & BALANCE   | \$15.44     |
| 21720  | 0      | 227223   | KENWARD LAMBLELINE    | 3172 MOUNT & BALANCE   | \$13.25     |
| 21790  | 0      | 227123   | KING KENNETH & KENTRA | 3173 MOUNT & BALANCE   | \$46.00     |
| 176842   | 0      | 227286   | LANDERS DOOGE         | 3174 MOUNT & BALANCE   | \$36.45     |
| 176783   | 0      | 227284   | LANDERS DOOGE         | 3175 MOUNT & BALANCE   | \$392.70    |
| 21234  | 0      | 227137   | LEHOFOR GARY          | 3176 MOUNT & BALANCE   | \$392.70    |
| 21233  | 0      | 227137   | LEHOFOR GARY          | 3177 MOUNT & BALANCE   | \$392.70    |
| 21232  | 0      | 227137   | LEHOFOR GARY          | 3178 MOUNT & BALANCE   | \$392.70    |
| 21231  | 0      | 227137   | LEHOFOR GARY          | 3179 MOUNT & BALANCE   | \$392.70    |
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| 21229  | 0      | 227137   | LEHOFOR GARY          | 3181 MOUNT & BALANCE   | \$392.70    |
| 21228  | 0      | 227137   | LEHOFOR GARY          | 3182 MOUNT & BALANCE   | \$392.70    |
| 21227  | 0      | 227137   | LEHOFOR GARY          | 3183 MOUNT & BALANCE   | \$392.70    |
| 21226  | 0      | 227137   | LEHOFOR GARY          | 3184 MOUNT & BALANCE   | \$392.70    |
| 21225  | 0      | 227137   | LEHOFOR GARY          | 3185 MOUNT & BALANCE   | \$392.70    |
| 21224  | 0      | 227137   | LEHOFOR GARY          | 3186 MOUNT & BALANCE   | \$392.70    |
| 21223  | 0      | 227137   | LEHOFOR GARY          | 3187 MOUNT & BALANCE   | \$392.70    |
| 21222  | 0      | 227137   | LEHOFOR GARY          | 3188 MOUNT & BALANCE   | \$392.70    |
| 21221  | 0      | 227137   | LEHOFOR GARY          | 3189 MOUNT & BALANCE   | \$392.70    |
| 21220  | 0      | 227137   | LEHOFOR GARY          | 3190 MOUNT & BALANCE   | \$392.70    |
| 21219  | 0      | 227137   | LEHOFOR GARY          | 3191 MOUNT & BALANCE   | \$392.70    |
| 21218  | 0      | 227137   | LEHOFOR GARY          | 3192 MOUNT & BALANCE   | \$392.70    |
| 21217  | 0      | 227137   | LEHOFOR GARY          | 3193 MOUNT & BALANCE   | \$392.70    |
| 21216  | 0      | 227137   | LEHOFOR GARY          | 3194 MOUNT & BALANCE   | \$392.70    |
| 21215  | 0      | 227137   | LEHOFOR GARY          | 3195 MOUNT & BALANCE   | \$392.70    |
| 21214  | 0      | 227137   | LEHOFOR GARY          | 3196 MOUNT & BALANCE   | \$392.70    |
| 21213  | 0      | 227137   | LEHOFOR GARY          | 3197 MOUNT & BALANCE   | \$392.70    |
| 21212  | 0      | 227137   | LEHOFOR GARY          | 3198 MOUNT & BALANCE   | \$392.70    |
| 21211  | 0      | 227137   | LEHOFOR GARY          | 3199 MOUNT & BALANCE   | \$392.70    |
| 21210  | 0      | 227137   | LEHOFOR GARY          | 3200 MOUNT & BALANCE   | \$392.70    |
| 21209  | 0      | 227137   | LEHOFOR GARY          | 3201 MOUNT & BALANCE   | \$392.70    |
| 21208  | 0      | 227137   | LEHOFOR GARY          | 3202 MOUNT & BALANCE   | \$392.70    |
| 21207  | 0      | 227137   | LEHOFOR GARY          | 3203 MOUNT & BALANCE   | \$392.70    |
| 21206  | 0      | 227137   | LEHOFOR GARY          | 3204 MOUNT & BALANCE   | \$392.70    |
| 21205  | 0      | 227137   | LEHOFOR GARY          | 3205 MOUNT & BALANCE   | \$392.70    |
| 21204  | 0      | 227137   | LEHOFOR GARY          | 3206 MOUNT & BALANCE   | \$392.70    |
| 21203  | 0      | 227137   | LEHOFOR GARY          | 3207 MOUNT & BALANCE   | \$392.70    |
| 21202  | 0      | 227137   | LEHOFOR GARY          | 3208 MOUNT & BALANCE   | \$392.70    |
| 21201  | 0      | 227137   | LEHOFOR GARY          | 3209 MOUNT & BALANCE   | \$392.70    |
| 21200  | 0      | 227137   | LEHOFOR GARY          | 3210 MOUNT & BALANCE   | \$392.70    |
| 21199  | 0      | 227137   | LEHOFOR GARY          | 3211 MOUNT & BALANCE   | \$392.70    |
| 21198  | 0      | 227137   | LEHOFOR GARY          | 3212 MOUNT & BALANCE   | \$392.70    |
| 21197  | 0      | 227137   | LEHOFOR GARY          | 3213 MOUNT & BALANCE   | \$392.70    |
| 21196  | 0      | 227137   | LEHOFOR GARY          | 3214 MOUNT & BALANCE   | \$392.70    |
| 21195  | 0      | 227137   | LEHOFOR GARY          | 3215 MOUNT & BALANCE   | \$392.70    |
| 21194  | 0      | 227137   | LEHOFOR GARY          | 3216 MOUNT & BALANCE   | \$392.70    |
| 21193  | 0      | 227137   | LEHOFOR GARY          | 3217 MOUNT & BALANCE   | \$392.70    |
| 21192  | 0      | 227137   | LEHOFOR GARY          | 3218 MOUNT & BALANCE   | \$392.70    |
| 21191  | 0      | 227137   | LEHOFOR GARY          | 3219 MOUNT & BALANCE   | \$392.70    |
| 21190  | 0      | 227137   | LEHOFOR GARY          | 3220 MOUNT & BALANCE   | \$392.70    |
| 21189  | 0      | 227137   | LEHOFOR GARY          | 3221 MOUNT & BALANCE   | \$392.70    |
| 21188  | 0      | 227137   | LEHOFOR GARY          | 3222 MOUNT & BALANCE   | \$392.70    |
| 21187  | 0      | 227137   | LEHOFOR GARY          | 3223 MOUNT & BALANCE   | \$392.70    |
| 21186  | 0      | 227137   | LEHOFOR GARY          | 3224 MOUNT & BALANCE   | \$392.70    |
| 21185  | 0      | 227137   | LEHOFOR GARY          | 3225 MOUNT & BALANCE   | \$392.70    |
| 21184  | 0      | 227137   | LEHOFOR GARY          | 3226 MOUNT & BALANCE   | \$392.70    |
| 21183  | 0      | 227137   | LEHOFOR GARY          | 3227 MOUNT & BALANCE   | \$392.70    |
| 21182  | 0      | 227137   | LEHOFOR GARY          | 3228 MOUNT & BALANCE   | \$392.70    |
| 21181  | 0      | 227137   | LEHOFOR GARY          | 3229 MOUNT & BALANCE   | \$392.70    |
| 21180  | 0      | 227137   | LEHOFOR GARY          | 3230 MOUNT & BALANCE   | \$392.70    |
| 21179  | 0      | 227137   | LEHOFOR GARY          | 3231 MOUNT & BALANCE   | \$392.70    |
| 21178  | 0      | 227137   | LEHOFOR GARY          | 3232 MOUNT & BALANCE   | \$392.70    |
| 21177  | 0      | 227137   | LEHOFOR GARY          | 3233 MOUNT & BALANCE   | \$392.70    |
| 21176  | 0      | 227137   | LEHOFOR GARY          | 3234 MOUNT & BALANCE   | \$392.70    |
| 21175  | 0      | 227137   | LEHOFOR GARY          | 3235 MOUNT & BALANCE   | \$392.70    |
| 21174  | 0      | 227137   | LEHOFOR GARY          | 3236 MOUNT & BALANCE   | \$392.70    |
| 21173  | 0      | 227137   | LEHOFOR GARY          | 3237 MOUNT & BALANCE   | \$392.70    |
| 21172  | 0      | 227137   | LEHOFOR GARY          | 3238 MOUNT & BALANCE   | \$392.70    |
| 21171  | 0      | 227137   | LEHOFOR GARY          | 3239 MOUNT & BALANCE   | \$392.70    |
| 21170  | 0      | 227137   | LEHOFOR GARY          | 3240 MOUNT & BALANCE   | \$392.70    |







# Minutes, City of Southaven, Southaven, Mississippi

| City of Southaven Claims Docket<br>Vendor # C-091614 & D-091614 |         |           |          |                      |                                 |                | Page 29 of 33 |
|---|---------|-----------|----------|----------------------|---------------------------------|----------------|---------------|
| Invoice #   | Check # | Voucher # | Vendor # | Vendor Name          | Invoice Description             | Invoice Amount |               |
| 011464-01   | 0       | 227499    | 7590     | SWEETING CORPORATION | SWEETING SERVICES PER CONTRACT  | \$5,029.42     |               |
| 0317  | 0       | 227496    | 9398     | T & B TRUCK REPAIR   | CONTINGENT REPAIRS OUTSIDE SHOP | \$1,624.95     |               |
| 6315  | 0       | 227443    | 9838     | T & B TRUCK REPAIR   | Oil and fluid repair at garage  | \$5,940.77     |               |
| 10320   | 0       | 226654    | 9338     | T & B TRUCK REPAIR   | REPAIRS TO TRUCK #410           | \$322.84       |               |
| 27290   | 0       | 227140    | 22938    | TRUCK JUMP           |                                 | \$07.98        |               |
| 457119  | 0       | 227242    | 5829     | TRUCKSVA MACHINERY C | CHROME TABLETS                  | \$173.20       |               |
| 32917   | 0       | 227180    | 20616    | TESS COMPANY         | ORIGEN                          | \$40.88        |               |
| 337000  | 0       | 227183    | 20640    | TESS COMPANY         | ORIGEN                          | \$235.00       |               |
| FO00698383  | 0       | 226848    | 715      | THOMPSON MACHINERY   | INDICATOR                       | \$58.76        |               |
| 27197   | 0       | 227140    | 22296    | THOMPSON MICHAEL TRL | INDICATOR                       | \$13.90        |               |
| 642635  | 0       | 227526    | 9590     | TIME WARNER TELECOM  | INTERNET NETWORK CONNECTIVITY   | \$5,624.99     |               |
| 6514  | 0       | 227540    | 11631    | TITL E STAC          | WELLS FARGO CLASSIC CARD        | \$167.04       |               |
| 581023-1  | 0       | 226386    | 7819     | TOPMOST CHEMICAL     | GLUITS                          | \$343.50       |               |
| 281023  | 0       | 226649    | 7819     | TOPMOST CHEMICAL     | WIPES/OVER                      | \$161.46       |               |
| 6004288   | 12191   | 227216    | 1199     | TRADERS              | COINNS - ERNANDEZ               | \$0.3100       |               |
| 379308  | 0       | 227905    | 9891     | TRI FIRM             | 405 FARMHOUT PL                 | \$2,590.63     |               |
| 379008  | 0       | 227804    | 9891     | TRI FIRM             | 41 BELSUE                       | \$454.90       |               |
| 379108  | 0       | 227807    | 9891     | TRI FIRM             | 601 E 5019 MEDICAL LANE         | \$68.88        |               |
| 380008  | 0       | 227802    | 9891     | TRI FIRM             | 7753 BAYVIEW DR                 | \$335.74       |               |
| 881008  | 0       | 227511    | 9891     | TRI FIRM             | 801 SCOUTMAN CIRCLE             | \$173.42       |               |

| City of Southaven Claims Docket<br>Vendor # C-091614 & D-091614 |         |           |          |                    |                                 |                | Page 30 of 33 |
|---|---------|-----------|----------|--------------------|---------------------------------|----------------|---------------|
| Invoice #   | Check # | Voucher # | Vendor # | Vendor Name        | Invoice Description             | Invoice Amount |               |
| 381908  | 0       | 227510    | 8591     | TRI FIRM           | 6718 CHESTERFIELD DR            | \$2,046.13     |               |
| 381908  | 0       | 227083    | 5691     | TRI FIRM           | 8301 MULBERRY LN CHESTERFIELD   | \$58.20        |               |
| 381908  | 0       | 227515    | 8591     | TRI FIRM           | DUMP TRUCK 18 YDS               | \$18.20        |               |
| 381908  | 0       | 226857    | 8591     | TRI FIRM           | HORN LAKE GREEN @ ELMORE        | \$88.27        |               |
| 381908  | 0       | 226857    | 8591     | TRI FIRM           | REPAIR/CHASE SOIL FILE          | \$7,294.11     |               |
| 381908  | 0       | 226859    | 8591     | TRI FIRM           | HOOR COLMARS AT SINK HOLE       | \$2,111.83     |               |
| 381908  | 0       | 227427    | 8591     | TRI FIRM           | ROAD FOR SNOOWEST               | \$58.18        |               |
| 381908  | 0       | 227417    | 8591     | TRI FIRM           | STATELINE LIGHT SIGNAL PAINTING | \$3,841.14     |               |
| 381908  | 0       | 227518    | 8591     | TRI FIRM           | STATELINE RD @ TONOLANDAK       | \$1,430.51     |               |
| 315408  | 0       | 227698    | 8991     | TRI FIRM           | STREET & DITCH                  | \$2,526.83     |               |
| TC080   | 0       | 227600    | 469      | TRI STAR COMPANIES | CITY HALL HVAC SERV             | \$1,460.00     |               |
| TC4107  | 0       | 227483    | 469      | TRI STAR COMPANIES | HEAT AND CHURCHMAN SERV         | \$214.90       |               |
| TC4117  | 0       | 227487    | 469      | TRI STAR COMPANIES | HVAC SERV                       | \$156.00       |               |
| 60118   | 0       | 227093    | 1213     | TRI STATE TROPHY   | C-PA PLUQUE                     | \$85.90        |               |
| 60093   | 0       | 227094    | 1213     | TRI STATE TROPHY   | PLUQUE - J COX                  | \$45.00        |               |
| 017-20064651  | 0       | 227435    | 4977     | TRUCK PRO          | SPRINKER VALVE/PRV SHOP         | \$264.17       |               |
| 080214  | 0       | 228472    | 2217     | UNDERWOOD BRINEE   | REPORT REPAIR                   | \$55.00        |               |
| 275298  | 0       | 227076    | 1114     | UNION AUTO PARTS   | 3005-3046 PADS                  | \$4,428.00     |               |
| 220420  | 0       | 227074    | 1114     | UNION AUTO PARTS   | 3108 PADS                       | \$38.46        |               |
| 252891  | 0       | 227075    | 1114     | UNION AUTO PARTS   | 3109 PADS                       | \$40.06        |               |
| 21102100  | 0       | 227391    | 1114     | UNION AUTO PARTS   | 3111 HUBS/RAVAD1067/AP          | \$38.46        |               |
| 21101800  | 0       | 227302    | 1114     | UNION AUTO PARTS   | 3111 HUBS/RAVAD1067/AP          | \$43.06        |               |

| City of Southaven Claims Docket<br>Vendor # C-091614 & D-091614 |         |           |          |                       |                        |                | Page 31 of 33 |
|---|---------|-----------|----------|-----------------------|------------------------|----------------|---------------|
| Invoice #   | Check # | Voucher # | Vendor # | Vendor Name           | Invoice Description    | Invoice Amount |               |
| 218315  | 0       | 227099    | 1114     | UNION AUTO PARTS      | GEAR/OIL COVERED DOOR  | \$113.38       |               |
| 212741  | 0       | 227339    | 1114     | UNION AUTO PARTS      | MATERIALS FOR SHOP     | \$81.40        |               |
| 208041  | 0       | 227817    | 1114     | UNION AUTO PARTS      | MATERIALS FOR SHOP     | \$109.70       |               |
| 8738988   | 0       | 227000    | 22280    | UNITED OF OMAHA       | EDGE BILLING REFUND    | \$6.65         |               |
| 85877283  | 0       | 227541    | 13444    | UNIVAR                | Mopac Spray            | \$2,480.00     |               |
| 74827   | 0       | 227530    | 16517    | UPC-UNION SERVICES, L | HVAC SERVICES          | \$182.00       |               |
| 72506-1   | 0       | 227535    | 16517    | UPC-UNION SERVICES, L | HVAC SERVICES          | \$20.43        |               |
| 7483-1  | 0       | 227527    | 16517    | UPC-UNION SERVICES, L | HVAC SERVICES          | \$235.16       |               |
| 7253-1  | 0       | 227532    | 16517    | UPC-UNION SERVICES, L | HVAC SERVICES          | \$451.69       |               |
| 1406-A  | 0       | 227654    | 6891     | URBAN ARCH ASSOC      | ARCHITECTURAL SERVICES | \$667.45       |               |
| 1028-41   | 0       | 227051    | 6891     | URBAN ARCH ASSOC      | ARCHITECTURAL SERVICES | \$2,400.00     |               |
| 1405-A3   | 0       | 227052    | 6891     | URBAN ARCH ASSOC      | ARCHITECTURAL SERVICES | \$16,160.00    |               |
| 439800  | 0       | 226386    | 5651     | USA BLUEBOOK          | CREDIT                 | \$26.72        |               |
| 40923   | 0       | 226655    | 5651     | USA BLUEBOOK          | TEST STRIPS            | \$34.71        |               |
| 9736910052  | 0       | 227324    | 1688     | VERBON WIRELESS       | SPD UPLIFTS            | \$41.69        |               |
| 2412312   | 0       | 227073    | 8127     | WASTE CONNECTIONS OF  | ASENA DUMPSTER         | \$132.25       |               |
| 2427718   | 0       | 227020    | 8127     | WASTE CONNECTIONS OF  | RECYCLING SERVICES     | \$6.92         |               |
| 2429022   | 0       | 227021    | 8127     | WASTE CONNECTIONS OF  | RECYCLING SERVICES     | \$6.92         |               |
| 2428988   | 0       | 227074    | 8127     | WASTE CONNECTIONS OF  | SNOOWIN DUMPSTER       | \$123.12       |               |
| 2412323   | 0       | 227072    | 8127     | WASTE CONNECTIONS OF  | SNOOWIN FIELD DUMPSTER | \$137.76       |               |
| 2418148   | 0       | 227523    | 8127     | WASTE CONNECTIONS OF  | TRASH SERVICES         | \$127.05       |               |

| City of Southaven Claims Docket<br>Vendor # C-091614 & D-091614 |         |           |          |                      |                       |                | Page 32 of 33 |
|---|---------|-----------|----------|----------------------|-----------------------|----------------|---------------|
| Invoice #   | Check # | Voucher # | Vendor # | Vendor Name          | Invoice Description   | Invoice Amount |               |
| 4423  | 0       | 226466    | 919      | WORLD CLASS ATHLETIC | NEUTERING FIELD PAINT | \$1,916.00     |               |

# Minutes, City of Southaven, Southaven, Mississippi

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| Invoice # | Check# | Voucher # | Vendor # | Vendor Name              | Invoice Description | Invoice Amt. |
|-----------|--------|-----------|----------|--------------------------|---------------------|--------------|
| 27184     | 0      | 227127    | 22293    | WORLD/THOMAS             |                     | \$33.36      |
| 27241     | 0      | 227174    | 22121    | ZEASLER, JEREMY D        |                     | \$62.96      |
| 2159743   | 0      | 227167    | 15430    | ZOLL MEDICAL CORPORATION | EGG PAPER           | \$344.07     |

Total Invoices Paid on this Docket: \$1,328,038.38

# Minutes, City of Southaven, Southaven, Mississippi

City of Southaven  
Docket of Claims



Warrant #: S-091614 & S-091614

Page 1 of 1

City of Southaven Claims Docket  
Warrant #: S-091614 & S-091614

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>  | <u>Invoice Description</u>        | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|---------------------|-----------------------------------|---------------------|
| 58686            | 0             | 227115           | 223             | CROWS TRUCK SERVICE | E-2 COOLANT                       | \$328.45            |
| S7948            | 0             | 227117           | 223             | CROWS TRUCK SERVICE | E-8 AIR LEAK                      | \$1,324.80          |
| P50535           | 0             | 227343           | 223             | CROWS TRUCK SERVICE | STREET DEPT/FUEL SOLENOID         | \$435.68            |
| P51072           | 0             | 227344           | 223             | CROWS TRUCK SERVICE | STREET DEPT/TRAILER RELEASE VALVE | \$120.93            |
| S8623            | 0             | 227116           | 223             | CROWS TRUCK SERVICE | T-3 AIR CONDITIONER               | \$761.38            |

**Total Invoices Paid on this Docket: \$2,971.24**

**Minutes, City of Southaven, Southaven, Mississippi**

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5.  
Swearing-In  
of  
Mayor's Youth Council

**RESOLUTION OF THE CITY OF SOUTHAVEN TO SURPLUS REAL PROPERTY,  
SOUTHAVEN PERFORMING ARTS CENTER, AND DISPOSE  
IN ACCORDANCE WITH MISSISSIPPI CODE 21-17-1**

**WHEREAS**, pursuant to Mississippi Code 21-17-5, the City of Southaven (“City”) governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

**WHEREAS**, the City previously purchased the property currently known as the “City of Southaven Performing Arts Center” (the “Property”) on December 1, 2005, with such deed evidencing purchase of the Property filed with the Chancery Clerk’s Office at Book 516 Page 199 and attached hereto as Exhibit A; and

**WHEREAS**, the City has incurred significant expenses maintaining the Property since its purchase in December of 2005; and

**WHEREAS**, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the Property is no longer needed for City or related purposes and is not to be used in the operation of the City; and

**WHEREAS**, the conveyance of the Property is in the best interest of the City and its residents as it allows for the City to reduce its debt and expenses associated with the Property; and

**WHEREAS**, Trinity Baptist Church of Southaven, Inc. (“Trinity”) desires to purchase the Property from the City; and

**WHEREAS**, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the sale of the Property by seeking bids for the Property is not necessary or desirable for the financial welfare of the City; and

**WHEREAS**, pursuant to Mississippi Code 21-17-1(2)(a), the City finds that the use of Property for the purpose for which it is to be sold will promote and foster the development and improvement of the community in which it is located and the civic, social, educational, cultural, moral, and economic welfare thereof; and

**WHEREAS**, based on the findings above, the City desires to sell the Property without having to advertise for and accept competitive bids; and

**WHEREAS**, pursuant to Mississippi Code 21-17-1(2)(b)(i), two (2) professional appraisals for the Property been obtained, with one appraisal totaling \$\_\_\_\_\_ and the other appraisal totaling \$\_\_\_\_\_; and

**WHEREAS**, Trinity will share the equally in the costs associated with acquiring the two (2) appraisals and desires to purchase the Property for the average of the 2 appraisals consistent with the mandates of Mississippi Code 21-17-1(2)(b)(i); and

**WHEREAS**, the City desires to surplus and convey the Property to Trinity for an amount equal to or above \$\_\_\_\_\_ ; and

**NOW THEREFORE**, in consideration of the findings previously noted, be it resolved as follows:

1. The City Board does hereby authorize the surplus of the Property and conveyance of the Property to Trinity for an amount equal to or greater than \$\_\_\_\_\_, which is based on the average of the two (2) professional appraisals as set forth pursuant to Mississippi Code 21-17-1(2)(b)(i).
2. The Mayor, on behalf of the City, is authorized to negotiate and enter into a contract with Trinity for the conveyance of the Property to Trinity.
3. The Mayor, on behalf of the City, is authorized to sign any and all closing or other documents and take any and action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this \_\_\_\_ day of October, 2014.

---

Darren Musselwhite, MAYOR

ATTEST:

---

Sheila Heath, CITY CLERK



Utility Specialist  
Telco  
Power Distribution  
CATV  
CAD Drafting  
Land-Based Mapping  
Project Mgmt.  
Design & Build  
Capabilities

**CONTRACT SOUTHAVEN AND BAKER SERVICE CO.**

**Contract Amendment**

In accordance with the CONTRACT TERMS in the original contract between the City of Southaven (Owner) and Baker Services, Co. (Contractor) dated October 17, 2012, the contract terms are to be extended for one year through October 17, 2015. The price adjusted by the CPI as stated in the Contract Terms for the extended period is \$0.94 per meter. All other terms of the original contract remain the same. This is the second renewal under the current contract.

\_\_\_\_\_  
Darren Musselwhite  
Mayor – City of Southaven

\_\_\_\_\_  
Date

\_\_\_\_\_  
Charlie Lavender  
Vice President – Baker Services, Co.

\_\_\_\_\_  
9/23/14  
Date

**Amendment No. 1 to Electronic Transaction Processing Agreement  
Between Official Payments Corporation  
And City of Southaven, MS**

This Amendment No. 1("Amendment") is agreed to by and between **City of Southaven, MS** ("Agency") and **Official Payments Corporation** ("OPC"), and is made a part of the Electronic Transaction Processing Agreement between the parties dated as of **November 2, 2012** ("Agreement"). The terms of this Amendment shall be effective as of **October 1, 2014** ("Amendment Effective Date"). Unless otherwise defined herein, capitalized terms used in this Amendment shall have the meaning as those used in the Agreement and incorporated by reference; the term "Client" as used herein shall refer to the other party to the Agreement, regardless of whether the Agreement referred to that entity as "Agency", "Customer," or "University" or any other term. "Customer" as used herein shall refer to the person or entity making the payment (hereinafter "Payment"), regardless of whether the Agreement referred to that person or entity as "Patron" or any other term. In the event of any conflicts or inconsistencies between the provisions of this Amendment and the Agreement and/or any addenda thereto, the provisions of this Amendment shall prevail. The remainder of the Agreement shall remain in full force and effect, unamended.

The parties hereby agree that the Agreement is amended as follows:

1. Wherever the word "convenience fee" or "Convenience Fee" appears in the Agreement, the same shall be replaced with the word "service fee" or "Service Fee", as applicable.
2. Section 6.1 "**Term**" is deleted and replaced with the following: "This Agreement shall be effective upon the date of full execution of the Agreement and has an initial term of four (4) years ("Initial Term"). This Agreement shall automatically renew for successive one year periods (a "Renewal Term"), unless either party provides written notification to the other party of its decision not to renew this Agreement no later than 90 days prior to the end of the then current term."
3. As of the Amendment Effective Date, or as soon thereafter as the parties can complete procedural steps to implement changes, Exhibit A Electronic Check Fee Schedule and Exhibit B Credit/Debit Card Fee Schedule are replaced with the new Exhibit A Credit/Debit Card Fee Schedule attached hereto and incorporated herein by reference.
4. Section 11 "**Indemnification**" is deleted and replaced with the following: "INTENTIONALLY OMITTED" "
5. Section 12 "**Limitation of Liability**" is amended to add the following language to the beginning of the section: "To the extent allowed by Mississippi law...".
6. OPC's notice addresses in Section 14.6 are deleted and replaced with the following:

Notices to OPC shall be sent to:

Chief Executive Officer  
Official Payments Corporation  
705 Westech Drive  
Norcross, GA 30092

With a copy to: General Counsel, same address

In all other respects, the Agreement remains unchanged. Any change to this Amendment by or at the direction of Agency, following OPC's signature hereof and prior to receipt by OPC of a fully-executed identical copy hereof, which is not expressly ratified by OPC in writing within three (3) calendar days of the date of OPC's signature shown below, shall render this Amendment null and void ab initio and OPC shall be relieved automatically of all obligations hereunder.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Amendment Effective Date.

AGREED AND ACCEPTED AGREED AND ACCEPTED

**Official Payments Corporation**

By: \_\_\_\_\_  
Name: Eric Lubic  
Title: SA, SA-6  
Date: 9/22/14

**City of Southaven**

By: \_\_\_\_\_  
Name: Darren Musselwhite  
Title: Mayor  
Date: \_\_\_\_\_



**Exhibit A**  
**Credit/Debit Card Fee Schedule**

**A. Credit/Debit Card Fees**

**Service Fees to be charged to Customer by Official Payments:**

**\$2.50 per Payment Transaction, when credit cards are used for the following Payment Type:**

**Utility Payments**

**\$1.00 per Payment Transaction, when debit cards are used for the following Payment Type:**

**Utility Payments**

**B. MoneyGram:**

**A Customer making payment at a MoneyGram location will pay MoneyGram a service charge which, as of the date of this Agreement, is as follows:**

**Utility Payments: \$1.79 per Payment Transaction**

**MoneyGram service charge rates are subject to change without notice. The Customer will be informed of the applicable service charge before the transaction is completed.**

**C. Point of Sale (POS):**

**Same as Credit/Debit Card Fee Schedules above.**

**D. Interactive Voice Response (IVR):**

**Same as Electronic Check and Credit/Debit Card Fee Schedule above plus additional \$1.50 service charge.**

## LEASE ADDENDUM AGREEMENT

The effective date of this Lease Addendum is the date it is signed by all the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

### WITNESSETH

That on the 3<sup>rd</sup> day of May, 2006, RH Holdings, LLC and Lessee herein entered into a Master Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3<sup>rd</sup>, 2006. That on February 26, 2010, the Lessor purchased the property, which is the subject of the Master Lease Agreement and Lease Addendum, from RH Holdings, LLC. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents (\$7500.00) per month. The parties previously agreed to the reduction in the monthly rent on October 1, 2011. Due to the continuation of not receiving federal funds by the Lessee, the monthly rent of \$7,500.00 per month will continue to remain in effect for a period of two years, ending on September 30, 2016. Prior to the end of the two year period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if an increase is appropriate or a further decrease in the monthly rent is necessary; however, any increase cannot exceed the amount first agreed to in the Master Lease and approved by the Public Procurement Review Board. In addition, the parties agree to amend the second sentence of Section 12 of the Lease dated May 3, 2006 to state that:

To the extent allowed under Mississippi law, the Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of Lessee or employee or patron of the Lessee.

By signing this Lease Addendum, this Agreement becomes part of an attachment to the original Lease Agreement between the Lessor and Lessee named herein, effective on the date first stated above.

\_\_\_\_\_  
Lessor

  
\_\_\_\_\_  
Lessee

(Lessee's acknowledgement)

STATE OF MISSISSIPPI  
COUNTY OF HINDS

On this the 1~~st~~ day of October, 2014, before me, the undersigned Notary, personally appeared Mark Henry, who acknowledged himself/herself to be the Executive Director of MDES, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein construed.

In witness whereof, I hereunto set my hand and official seal.



NOTARY PUBLIC

Charlotte Montgomery

(SEAL)

My Commission Expires:

(Lessor's acknowledgment)

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

On this the \_\_\_\_\_ day of October, 2014, before me, the undersigned Notary, personally appeared, Mayor Darren Musselwhite, known to me (or satisfactory proven) to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my and official seal.

NOTARY PUBLIC

\_\_\_\_\_

(SEAL)

My Commission Expires:



# Workforce Ready Order Form

v13.5

Date: 9/17/2014  
 Version #: 1  
 Expires: 9/30/2014

Customer PO #:  
 Salesperson: David Herndon

Bill To: Attn: Chris Wilson  
 City of Southaven  
 8710 Northwest Drive  
 Southaven, MS 38671

Ship To: Attn: Chris Wilson  
 City of Southaven  
 8710 Northwest Drive  
 Southaven, MS 38671

FOB: Shipping Point  
 Shipping Method: FedEx Ground  
 Currency: USD  
 Payment Terms: N30

Email Contact: cwilson@southaven.com  
 Phone #: 662-393-6939

THIS WORKFORCE READY ORDER FORM ("Order Form") is by and between Kronos Incorporated ("Kronos") and the customer who has signed in the space provided below or electronically clicked a box indicating its acceptance ("Customer"). This Order Form incorporates the Kronos terms and conditions for the ordered Services which shall be attached to Customer's initial Order Form ("SaaS Terms and Conditions"), and together they form the Agreement between the parties. Customer has read and agrees to the SaaS Terms and Conditions, including any applicable policies referenced therein. Capitalized terms on this Order Form are defined where they appear on this Order Form or in the SaaS Terms and Conditions. As of the Start Date, Kronos will provide, and Customer will purchase, under the SaaS Terms and Conditions, the SaaS Services listed below. Customer may order additional or amended Services in the future via additional signed or electronically accepted Order Forms. Such Order Forms plus the SaaS Terms and Conditions, whether attached to an Order Form or not, will govern such added or amended Services.

The parties agree that Section 16.1 is amended by replacing the word "Massachusetts" with the word Mississippi. Any indemnification provision in the Agreement requiring customer to indemnify Kronos or any other party shall not apply to the extent prohibited by the applicable law, and, with respect to Customer, such indemnification obligation shall not apply.

### SaaS Services

| Item                          | License/Qty | Unit Price | Price             |
|-------------------------------|-------------|------------|-------------------|
| Workforce Ready Time Keeping  | 375         | \$3.15     | \$1,181.25        |
| Workforce Ready Accruals      | 375         | \$0.63     | \$236.25          |
| <b>Minimum Monthly Total:</b> |             |            | <b>\$1,417.50</b> |

### Equipment - Rental

| Item  | Qty | Unit Price | Monthly Price   |
|---|-----|------------|-----------------|
| Workforce Ready Rental InTouch 9000 H3, Standard KR B/C | 3   | \$120.00   | \$360.00        |
| <b>Total Monthly:</b>                                   |     |            | <b>\$360.00</b> |

### Accessories

| Item   | Qty | Unit Price | Total Price   |
|--|-----|------------|---------------|
| NORTH AMERICA POWER KIT FOR EXTERNAL OUTLET, INTOUCH STD | 3   | \$0.00     | \$0.00        |
| <b>Total Price:</b>                                      |     |            | <b>\$0.00</b> |

### Setup Fees

| Item                      | Total Price       |
|---------------------------|-------------------|
| Workforce Ready Setup Fee | \$4,750.00        |
| <b>Total Price:</b>       | <b>\$4,750.00</b> |

### Quote Summary

| Item   | Total Price |
|--|-------------|
| Minimum Monthly Fee                          | \$1,777.50  |
| One Time Setup Fees                          | \$4,750.00  |
| Total Equipment Purchase and Accessories Fee | \$0.00      |

NOTICES: All legal notices required to be given hereunder shall be in writing and shall be deemed given if sent to the addressee specified herein: (a) by either registered or certified United States mail, return receipt requested, postage prepaid, three days after such mailing; or (b) by national overnight courier service and addressed to the persons set forth herein, the next business day. All other notices, including notices of non-payment, may also be sent via facsimile or email, and will be deemed given on the day delivery is electronically confirmed.

### City of Southaven

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Kronos | Time & Attendance • Scheduling • Absence Management • HR & Payroll • Hiring • Labor Analytics

Kronos Incorporated 297 Billerica Road Chelmsford, MA 01824 (800) 225-1561 (978) 250-9800 www.Kronos.com

## **KRONOS WORKFORCE READY™ - SOFTWARE AS A SERVICE TERMS AND CONDITIONS**

Customer and Kronos agree that the terms and conditions set forth below shall apply to the Kronos supply of the commercially available object code version of the software application programs and related services and materials (including applicable documentation) and equipment (if any) specified on a Kronos order form (collectively, the "Services"). The Services described on a Kronos order form signed by Customer and returned to Kronos (the "Order Form") shall be delivered by means of Customer's permitted access to the password protected customer area of a Kronos website.

BY ELECTRONICALLY CLICKING A BOX INDICATING ACCEPTANCE OF AN INITIAL ORDER FORM REFERENCING THESE TERMS AND CONDITIONS, OR BY MANUALLY EXECUTING AN INITIAL ORDER FORM REFERENCING THEM, CUSTOMER AGREES TO THESE TERMS AND CONDITIONS FOR ALL ORDER FORMS. THE INDIVIDUAL ACCEPTING THESE TERMS AND CONDITIONS ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO CONTRACTUALLY BIND CUSTOMER. THESE TERMS AND CONDITIONS AND THE ORDER FORM(S) (AND ANY ATTACHMENTS THERETO) TOGETHER FORM A BINDING AND EXECUTED WRITTEN AGREEMENT BETWEEN CUSTOMER AND KRONOS (THE "AGREEMENT") FOR SERVICES, EFFECTIVE AS OF THE DATE THE ORDER FORM IS RECEIVED BY KRONOS (THE "AGREEMENT EFFECTIVE DATE").

### **1. TERM**

**1.1** The Services shall be deemed to start on the earlier of: a) ninety (90) days from Kronos' receipt of the relevant Order Form; or, b) the date Customer is authorized to "go live" with the Services for production purposes, (the "Start Date"), and shall continue indefinitely on a month-to-month basis until terminated in accordance with the provisions hereof (the "Term"). Customer acknowledges that execution of separate third party agreements may be required in order for Customer to "go live" with certain add-on features or functionality, including tax filing services ("Add-on Features"), as identified by Kronos on the Order Form.

**1.2** Customer may terminate the Services or the Agreement for convenience upon thirty (30) days prior written notice, and Kronos may terminate the Services or the Agreement for convenience upon ninety (90) days prior written notice, at any time during the Term.

**1.3** Either party may suspend or terminate the Services or the Agreement upon a material breach of the Agreement by the other party if such breach is not cured within fifteen (15) days after receipt of written notice. Notwithstanding the foregoing, Kronos may suspend or terminate the Services or the Agreement immediately upon notice in the event of any Customer breach of Sections 3 (License to Use), 4 (Acceptable Use), or 14 (Confidential Information), below.

**1.4** In the event that either party becomes insolvent, makes a general assignment for the benefit of creditors, is adjudicated a bankrupt or insolvent, commences a case under applicable bankruptcy laws, files a petition seeking reorganization, the other party may request adequate assurances of future performance. Failure to comply with such request within ten (10) days of delivery of the request shall entitle the requesting party to terminate the Agreement immediately upon written notice to the other.

**1.5** If the Agreement is terminated for any reason:

(a) Customer shall pay Kronos within thirty (30) days all fees accrued for the Services prior to the date of termination, provided that if Customer terminates Kronos for material breach of the Agreement, Kronos shall be responsible to refund to Customer unused pre-paid service fees, if any; (b) Customer's right to access and use the Services shall be revoked and be of no further force or effect;

(c) Within thirty (30) days of termination Customer will retrieve Customer's historical data in accordance with previously established system access procedures and applicable state and federal laws. After such time period, Kronos shall have no further obligation to store and/or make available Customer's historical data and may delete same. If Customer requires additional data conversion services from Kronos, these services may be contracted from Kronos at Kronos' then published rates.

(d) Customer agrees to timely return all Kronos-provided materials related to the Services to Kronos at Customer's expense or, alternatively, upon prior written approval of Kronos, provide Kronos with an officer's certification of the destruction thereof; and

(e) all provisions in the Agreement, which by their nature are intended to survive termination, shall so survive.

## **2. FEES AND PAYMENT**

**2.1** In consideration of the delivery of the Services, Customer shall pay Kronos the Setup Fees, the Monthly Service Fees and any additional one time, set-up or recurring fees, all as defined on the Order Form. All fees payable for the Services shall be sent to the address specified on the Kronos invoice. Unless otherwise indicated on an Order Form, payment terms for all items except the Setup Fees shall be net upon receipt of invoice. Except as expressly set forth in the Agreement, all amounts paid to Kronos are non-refundable. Customer is responsible for all applicable federal, state, local country, provincial or local taxes relating to the Services (including without limitation GST and/or VAT if applicable), excluding taxes based on Kronos' income or business privilege.

**2.2** The Setup Fees shall be invoiced upon execution of the Agreement and shall be due net 30 days following date of invoice. Customer acknowledges that setup fees may be charged to Customer by third parties for Add-on Features. Monthly Service fees shall be based on monthly periods that begin on the Start Date. Monthly Service Fees shall include fees for Equipment rental, if any, as described in Section 8 below. Monthly Service Fees for Services added on or before the 15<sup>th</sup> day of a given month will be charged for that full monthly period and each monthly period of the Term thereafter; Monthly Service Fees for Services added after the 15<sup>th</sup> day of a given month will begin to accrue as of the 1<sup>st</sup> day of the following month and will be charged for each monthly period of the Term thereafter. Monthly Service Fees shall be invoiced promptly following the end of the calendar month in which the Monthly Service Fees were accrued. Kronos will monitor Customer's "Usage" of the Services (as defined below) in order to calculate the Usage portion of the Monthly Service Fees to be charged. Usage of the Services, depending on applicable features, components, or services, shall be priced as identified on the Order Form either on a: (a) per month basis; (b) per active employee (herein "Active Employee") per month usage basis; or, (c) per transaction basis (e.g.: pay statement). For purposes of the Agreement, an employee shall be deemed an Active Employee during any applicable billing period if through the Services: (i) time has been entered for such employee; (ii) records have been included for such employee for the purpose of processing payroll; (iii) records have been included for such employee within an import/export process; (iv) such employee has accessed the Services, regardless of the purpose; (v) benefit time has been accrued for such employee; (vi) human resource reporting has been performed for or on such employee; or, (vii) such employee has been marked as an "Active" status during the period.

**2.3** Customer agrees that except in those circumstances in which Customer is entitled to invoke the termination for cause provision set forth in Section 1.3 above, in consideration of Kronos' delivery of the Services on a variable fee basis, Customer agrees to pay Kronos each month during the Term in which charges accrue no less than the minimum monthly fees ("Minimum Monthly Fees") as identified on the Order Form. The Minimum Monthly Fees shall be calculated by Kronos based on Customer's anticipated monthly Usage of the Services plus Equipment rental fees, if any. In the event that Customer does not reach the anticipated Usage upon which the Minimum Monthly Fees was based for any given month during the Term, Customer shall remain responsible for paying the Minimum Monthly Fees for that month. If an Order Form or the Agreement is suspended by Kronos for non-payment or otherwise terminated by Kronos for cause, Customer shall remain liable to pay the applicable Minimum Monthly Fees up to and including the last day of the month in which the effective date of termination occurs.

**2.4** If any amount owing under this or any other agreement for Services is 30 or more days overdue, Kronos may, without limiting its other rights and remedies, accelerate unpaid fee obligations under such agreements so that all such obligations become immediately due and payable, and suspend Services until such amounts are paid in full. Kronos will provide at least 7 days' prior notice that Customer's account is overdue before suspending Services.

**2.5** Kronos may change the Monthly Service Fee rates no more than once per calendar year by notifying Customer at least sixty (60) days prior to the effective date of such rate increase.

## **3. LICENSE TO USE**

**3.1** Subject to the terms and conditions of the Agreement, Kronos hereby grants Customer during the Term a limited, revocable, non-exclusive, non-transferable, non-assignable license to use for internal business purposes only: a) the Kronos application(s) and related services, including applicable Services description documentation and training materials (the "Documentation"); and, b) any embedded third party software, libraries, or other components, which collectively comprise the Services. The Services contain proprietary trade secret technology of Kronos. Unauthorized use and/or copying of such Services are prohibited by law, including United States and foreign copyright law. Customer may use the software

included in the Services in object code form only, and shall not reverse compile, disassemble or otherwise convert such software into uncompiled or unassembled code. Customer acknowledges and agrees that the license to use the Services is limited based upon authorized Usage and the amount of the Monthly Service Fees to be paid by Customer. Customer agrees to use only the modules and/or features described on the Order Form. Customer agrees not to use any other modules or features unless Customer has licensed such additional modules or features. Customer may not sublicense or sublicense the Services, or otherwise permit use of the Services (including timesharing or networking use) by any third party. Customer may not provide service bureau or other data processing services that make use of the Services without the express prior written consent of Kronos. No license, right, or interest in any Kronos trademark, trade name, or service mark, or those of Kronos' licensors or third party suppliers ("Suppliers"), is granted hereunder.

**3.2** Customer may authorize its third party contractors and consultants to access the Services on an as needed basis, provided Customer: a) abides by its obligations to protect confidential information as set forth in Section 14 below; b) remains responsible for all such third party usage and compliance with the Agreement; and c) does not provide such access to a competitor of Kronos who provides workforce management services.

**3.3** Customer agrees and acknowledges that Kronos retains ownership of all right, title and interest to the Services, all of which are protected by copyright and other intellectual property rights, and that, other than the express licenses granted herein, Customer shall not obtain or claim any rights in or ownership interest to the Services or any associated intellectual property rights therein. Customer agrees to comply with all copyright and other intellectual property rights notices contained on or in any information obtained or accessed by Customer through the Services.

**3.4** Kronos will make updates and upgrades to the Services (tools, utilities, improvements, third party applications, general enhancements) available to Customer at no charge as they are released generally to its customers. Customer agrees to receive those updates automatically as part of the Services. Kronos also may offer new products and/or services to Customer at an additional charge. Customer shall have the option of purchasing such new products and/or services under a separate Order Form.

**3.5** Kronos reserves the right to change or discontinue the Services, in whole or in part, including but not limited to, the Internet based services, technical support options, and other Services-related policies. Customer's continued use of the Services after Kronos posts or otherwise notifies Customer of any changes indicates Customer's agreement to those changes.

#### **4. ACCEPTABLE USE**

**4.1** Customer shall take all reasonable steps to ensure that no unauthorized persons have access to the Services, and to ensure that no persons authorized to have such access shall take any action that would be in violation of the Agreement.

**4.2** Customer represents and warrants to Kronos that it has the right to publish and disclose Customer's data and other content ("Customer Content") in the Services. Customer represents and warrants to Kronos that the Customer Content will not: (a) infringe or violate any third-party right, including (but not limited to) intellectual property, privacy, or publicity rights; (b) be abusive, profane, or offensive to a reasonable person; or, (c) be hateful or threatening.

**4.3** Customer will not (a) use, or allow the use of, the Services or Customer Content in contravention of any federal, state, local, foreign or other applicable law, or rules or regulations of regulatory or administrative organizations; (b) introduce into the Services any virus or other code or routine intended to disrupt or damage the Services, or alter, damage, delete, retrieve or record information about the Services or its users; (c) excessively overload the Kronos systems used to provide the Services; (d) perform any security integrity review, penetration test, load test, denial of service simulation or vulnerability scan; (e) use any tool designed to automatically emulate the actions of a human user (e.g., robots); or, (d) otherwise act in a fraudulent, malicious or negligent manner when using the Services.

#### **5. CONNECTIVITY AND ACCESS**

**5.1** Customer acknowledges that it shall (a) be responsible for securing, paying for, and maintaining connectivity to the Services (including any and all related hardware, software, third party services and related equipment and components); (b) provide Kronos and its representatives with such physical or remote access to Customer's computer and network environment as Kronos deems reasonably necessary in order for Kronos to perform its obligations under the Agreement. Kronos is hereby (i) granted access to such Customer data to perform its obligations under the Agreement and (ii) authorized to audit the number of Active Employee counts or other transactions that have occurred to measure Usage; (iii)

make all necessary arrangements as may be required to provide such physical access to Customer's computer and network environment if necessary for Kronos to perform its obligations under the Agreement.

**5.2** Customer shall be fully responsible for all access requirements imposed by law, rule, regulation or contract in order for Kronos to deliver the Services pursuant to the terms of the Agreement. Customer shall provide 30 calendar days advance written notice to Kronos of any change, modification, or reconfiguration of components or elements of the Customer's computer and network environment which may, in any manner, affect Customer's access to the Services.

## **6. SUPPORT**

- a) Implementation. Kronos will configure the Services utilizing scheduled remote resources. Software module configuration will be based on information and work flows obtained from Customer during the discovery portion of the implementation. Customer shall provide Kronos with necessary configuration-related information in a timely manner to ensure that mutually agreed implementation schedules are met. Kronos and Customer's implementation responsibilities are described more specifically in the Services Implementation Guideline set forth at: <http://www.kronos.com/products/workforce-ready/implementation-guidlines.aspx>
- b) Depot Exchange Services for Equipment. As needed, Kronos will send a replacement for Equipment rented (in accordance with Section 8 below) on an advance exchange basis by next-business-day delivery, when available. When Customer receives replacement Equipment, Customer shall return the defective unit to Kronos for repair. Equipment support also includes Customer access to Equipment service packs via the Kronos Customer Portal.
- c) Standard Support. Kronos will provide telephone support 8:00 a.m. to 5:00 p.m., local time, Monday – Friday. Customers also shall be provided the capability to log questions online via the Kronos Customer Portal.

## **7. CUSTOMER CONTENT**

Customer shall own all Customer Content and posts or other inputs into the Services by Customer or others acting on behalf of or through Customer, including but not limited to information, data (such as payroll data, vacation time, and hours worked), logos, text, multimedia images (e.g. graphics, audio and video files), compilations or any other content shared or processed through the Services. Kronos acknowledges that all such Customer Content is deemed to be the Confidential Information of Customer. Notwithstanding the foregoing, Customer grants Kronos permission to combine Customer's business data with that of other customers in a manner that does not identify the Customer or any individual in order to evaluate and improve the services Kronos offers to customers. In addition, Kronos may, but shall have no obligation to, monitor Customer content from time to time to ensure compliance with the Agreement and applicable law.

## **8. EQUIPMENT**

If Customer purchases or rents time clocks or other equipment from Kronos, a description of such Equipment (model and quantity) and the applicable pricing shall be listed on the Order Form (the "Equipment"). Delivery terms for the Equipment are FOB shipping point, prepay and add. Customer shall bear all risk of loss or damage while the Equipment is in transit to Customer.

8.1 The following additional terms apply only if Customer rents Equipment from Kronos:

- a) Rental Term and Warranty Period. The term of the Equipment rental and the "Warranty Period" for such Equipment shall run coterminously with the Term of the other Services provided under the Agreement.
- b) Insurance. Customer shall insure the Equipment for an amount equal to the replacement value of the Equipment for loss or damage by fire, theft, and all normal extended coverage at all times. No loss, theft or damage after shipment of the Equipment to Customer shall relieve Customer from its obligations under the Agreement.
- c) Location/Replacement. Customer shall not make any alterations or remove the Equipment from the place of original installation without Kronos' prior written consent. Kronos shall have the right to enter Customer's premises to inspect the Equipment during normal business hours. Kronos

reserves the right, at its sole discretion and at no additional cost to Customer, to replace any Equipment with newer or alternative technology Equipment as long as the replacement Equipment at least provides the same level of functionality as that being replaced.

- d) Ownership. All Equipment shall remain the property of Kronos. All Equipment is, and at all times shall remain, separate items of personal property, notwithstanding their attachment to other equipment or real property. Customer shall not sell or otherwise encumber the Equipment. Customer shall furnish any assurances, written or otherwise, reasonably requested by Kronos to give full effect to the intent of terms of this paragraph (d).
- e) Equipment Support. Kronos shall provide to Customer the Equipment support services described in Section 6 above. The cost of such support service shall be included in the Monthly Services Fees.
- f) Return Of Equipment. Upon termination of the Agreement or the applicable Order Form, Customer agrees that Customer shall disconnect, crate and return the Equipment to Kronos within thirty (30) days at Customer's expense. Equipment will be returned to Kronos in the same condition as and when received, reasonable wear and tear excepted. If Customer fails to return Equipment within this time period, Kronos shall invoice Customer for the then list price of the Equipment.

8.2 The following additional terms apply only if Customer purchases Equipment from Kronos:

- a) Ownership and Warranty Period. Title to the Equipment shall pass to Customer upon delivery to the carrier (FOB – Shipping Point, Prepay and Add). The “Warranty Period” for the Equipment shall be for a period of ninety (90) days from such delivery.
- b) Equipment Support. Kronos shall provide to Customer the Equipment support services described in Section 6 above if purchased separately by Customer as indicated on the applicable Order Form. If purchased, Equipment support services shall commence upon expiration of the Warranty Period.

## **9. SERVICE LEVEL AGREEMENT**

Kronos shall: (a) provide basic support for the Services at no additional charge, (b) use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for: (i) planned downtime (when it shall give at least 8 hours notice via the Services and shall schedule to the extent practicable during the weekend hours from 6:00 p.m. Friday to 3:00 a.m. Monday, Eastern Time), or (ii) any unavailability caused by circumstances beyond Kronos' reasonable control, including without limitation, acts of god, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving Kronos employees), internet service provider failures or delays, or denial of service attacks, and (iii) provide Services in accordance with applicable laws and government regulations.

## **10. LIMITED WARRANTY; DISCLAIMERS OF WARRANTY**

**10.1** Kronos represents and warrants that the Services, under normal operation as specified in the Documentation and when used as authorized herein, will perform substantially in accordance with the Documentation during the Term.

**10.2** Kronos' sole obligation and Customer's exclusive remedy for any breach of the above warranty is limited to Kronos' reasonable commercial efforts to correct the non-conforming Services at no additional charge to Customer. In the event that Kronos is unable to correct deficiencies in the Services, after using its commercially reasonable efforts to do so, Customer shall be entitled to terminate the then remaining term of the Agreement for cause in accordance with Section 1 above as Customer's exclusive remedy. Kronos' obligations hereunder for breach of warranty are conditioned upon Customer notifying Kronos of the material breach in writing, and providing Kronos with sufficient evidence of such non-conformity to enable Kronos to reproduce and/or verify the same.

**10.3** Kronos warrants that all Equipment shall be free from defects in materials and workmanship during the Warranty Period as described in Article 8 above. In the event of a breach of this warranty, Customer's exclusive remedy shall be Kronos' repair or replacement of the deficient Equipment, at Kronos' option, provided that Customer's use, installation and maintenance thereof have conformed to the published specifications for such Equipment. This warranty is extended to Customer only and shall not apply to any Equipment (or parts thereof) in the event of:

- a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, (including modification or replacement of any Kronos components on any boards supplied with the Equipment), unusual physical or electrical stress or causes other than normal and intended use;
- b) failure of Customer to provide and maintain a suitable installation environment, as specified in the published specifications for such Equipment; or
- c) malfunctions resulting from the use of badges or supplies not approved by Kronos.

EXCEPT AS WARRANTED IN THIS SECTION 10, KRONOS HEREBY DISCLAIMS ALL WARRANTIES, CONDITIONS, GUARANTIES AND REPRESENTATIONS RELATING TO THE SERVICES, EXPRESS AND IMPLIED, ORAL OR IN WRITING, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WHETHER OR NOT ARISING THROUGH A COURSE OF DEALING. THE SERVICES ARE NOT GUARANTEED TO BE ERROR-FREE OR UNINTERRUPTED. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, KRONOS MAKES NO WARRANTIES OR REPRESENTATIONS CONCERNING THE COMPATIBILITY OF SOFTWARE OR EQUIPMENT OR ANY RESULTS TO BE ACHIEVED THEREFROM. KRONOS PROVIDES NO WARRANTY FOR SUPPLIER HARDWARE OR SOFTWARE EXCEPT AS OTHERWISE SPECIFICALLY PROVIDED ON AN ORDER FORM.

## **11.0 DATA SECURITY**

**11.1** As part of the Services, Kronos shall provide those administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer data as described in the Documentation. Customer acknowledges that such safeguards endeavor to mitigate security incidents, but such incidents may not be mitigated entirely or rendered harmless. Customer should consider any particular Kronos supplied security-related safeguard as just one tool to be used as part of Customer's overall security strategy and not a guarantee of security. Both parties agree to comply with all applicable privacy or data protection statutes, rules, or regulations governing the respective activities of the parties under the Agreement.

**11.2** As between Customer and Kronos, all personally identifiable data contained in any applications or systems supplied by Kronos, or to which Kronos has access to under the Agreement ("Personally Identifiable Data") is Customer's Confidential Information and will remain the property of Customer. Customer represents that to the best of its knowledge such Personally Identifiable Data supplied to Kronos is accurate. Customer hereby consents to the use, processing and/or disclosure of Personally Identifiable Data by Kronos and its Suppliers wherever located only for the purposes described herein and only to the extent such use or processing is necessary for Kronos to carry out its duties and responsibilities under the Agreement or as required by law.

**11.3** Prior to initiation of the Services under the Agreement and on an ongoing basis thereafter, Customer agrees to provide notice to Kronos of any extraordinary privacy or data protection statutes, rules, or regulations which are or become applicable to Customer's industry and which could be imposed on Kronos as a result of provision of the Services. Customer will ensure that: (a) the transfer to Kronos and storage of any Personally Identifiable Data by Kronos or its Supplier's data center, is permitted under applicable data protection laws and regulations; and, (b) Customer will obtain consents from individuals for such transfer and storage to the extent required under applicable laws and regulations.

**11.4** Upon the cessation of the Services, Customer shall be afforded the opportunity to retrieve all Personally Identifiable Data in accordance with Section 1.5 above.

## **12. INDEMNIFICATION**

**12.1** If notified in writing of any action (and all prior related claims) brought against Customer based on a claim that the Services infringe or misappropriate any United States or Canadian copyright or patent, Kronos will indemnify and hold Customer harmless and defend such action at its sole cost and expense and pay all costs including reasonable attorney fees and damages resulting from such claim. Kronos will have sole control of the defense of any such action and all negotiations for its settlement or compromise. Customer will cooperate fully at Kronos' expense with Kronos in the defense, settlement or compromise of any such action. In the event that a final injunction is obtained against Customer's use of the Services by reason of infringement or misappropriation of a United States or Canadian copyright or patent, or if in

Kronos' opinion, the Services are likely to become the subject of a successful claim of such infringement or misappropriation, Kronos, at Kronos' option and expense, will use commercially reasonable efforts to (a) procure for Customer the right to continue using the Services as provided in the Agreement, (b) replace or modify the Services so that they become non-infringing but remains substantively similar to the affected Services, and if neither (a) or (b) is commercially feasible, to (c) terminate the Agreement and the rights granted hereunder after provision of a refund to Customer of the set-up fees and Monthly Service Fees paid by Customer for the infringing elements of the Services covering the period of their unavailability.

**12.2** Kronos shall have no liability to indemnify or defend Customer to the extent the alleged infringement is based on: (a) a modification of the Services by anyone other than Kronos; (b) use of the Services other than in accordance with the Documentation or as authorized by the Agreement; (c) use of the Services in conjunction with any data, equipment, service or software not provided by Kronos, where the Services would not otherwise itself be infringing or the subject of the claim; or (d) use of the Services by Customer other than in accordance with the terms of the Agreement. Notwithstanding the foregoing, with regard to infringement claims based upon software created or provided by a licensor to Kronos or Suppliers, Kronos' maximum liability will be to assign to Customer Kronos' or Supplier's recovery rights with respect to such infringement claims, (provided that Kronos and/or its Supplier shall use commercially reasonable efforts at Customer's cost to assist Customer in seeking such recovery from such licensor).

**12.3** If notified in writing of any action (and all prior related claims) brought against Kronos or its Suppliers, Customer will indemnify and hold Kronos and its Suppliers harmless and defend such action at its sole cost and expense and pay all costs, including reasonable attorney's fees and damages, if the action is arising from or relating to: (a) Customer's use of the Services or that of its employees, agents or subcontractors or others who have access to the Services; (b) Customer's modification or combination of the Services with other services, software or equipment not furnished by Kronos, provided that such Customer modification and/or combination is the cause of such infringement and was not authorized by Kronos; or, (c) a claim that the Customer Content infringes in any manner any intellectual property right of any third party, or any of the Customer Content contains any material or information that is obscene, defamatory, libelous, or slanderous violates any person's right of publicity, privacy or personality, or has otherwise caused or resulted in any tort, injury, damage or harm to any other person. Customer will have sole control of the defense of any such action and all negotiations for its settlement or compromise. Kronos will cooperate fully at Customer's expense with Customer in the defense, settlement or compromise of any such action.

### **13. LIMITATION OF LIABILITY**

**13.1** EXCEPT AS SPECIFICALLY PROVIDED WITHIN THIS AGREEMENT, KRONOS AND ITS PARTY SUPPLIERS WILL NOT BE LIABLE FOR ANY INJURIES CAUSED BY THE USE OF THE SERVICES OR BY ANY ERRORS, DELAYS, INTERRUPTIONS IN TRANSMISSION, OR FAILURES OF THE SERVICES.

**13.2** EXCEPT FOR KRONOS' INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 12 ABOVE, THE TOTAL AGGREGATE LIABILITY OF KRONOS OR ITS SUPPLIERS TO CUSTOMER AND/OR ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO DIRECT DAMAGES PROVEN BY CUSTOMER, SUCH DIRECT DAMAGES NOT TO EXCEED AN AMOUNT EQUAL TO THE TOTAL NET PAYMENTS RECEIVED BY KRONOS FOR THE SERVICES IN THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE DATE IN WHICH THE CLAIM ARISES.

**13.3** IN NO EVENT SHALL KRONOS OR ITS SUPPLIERS, THEIR AFFILIATES, SERVICE PROVIDERS, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST OR IMPUTED PROFITS OR REVENUES, LOST DATA OR COST OF PROCUREMENT OF SUBSTITUTE SERVICES RESULTING FROM DELAYS, NONDELIVERIES, MISDELIVERIES OR SERVICES INTERRUPTION, HOWEVER CAUSED, ARISING FROM OR RELATED TO THE SERVICES OR THIS AGREEMENT, REGARDLESS OF THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS ASSERTED, WHETHER BREACH OF WARRANTY, INDEMNIFICATION, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, AND WHETHER LIABILITY IS ASSERTED IN CONTRACT, TORT OR OTHERWISE, AND REGARDLESS OF WHETHER KRONOS OR SUPPLIER HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LIABILITY, LOSS OR DAMAGE.

**13.4** EXCEPT WITH RESPECT TO LIABILITY ARISING FROM KRONOS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, KRONOS DISCLAIMS ANY AND ALL LIABILITY, INCLUDING SUCH LIABILITY RELATED TO A BREACH OF DATA SECURITY AND CONFIDENTIALITY OBLIGATIONS, RESULTING FROM ANY EXTERNALLY INTRODUCED HARMFUL PROGRAM (INCLUDING VIRUSES, TROJAN HORSES, AND WORMS), CUSTOMER'S CONTENT OR APPLICATIONS, THIRD PARTY UNAUTHORIZED ACCESS OF EQUIPMENT, SOFTWARE OR SYSTEMS, OR MACHINE ERROR.

#### **14. CONFIDENTIAL INFORMATION**

**14.1** Each Party shall protect the Confidential Information of the other Party with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which such Party utilizes for its own information of similar character that it does not wish disclosed to the public. Neither Party shall disclose to third parties the other Party's Confidential Information, or use it for any purpose not explicitly set forth herein, without the prior written consent of the other Party. The obligation of confidentiality shall survive for two (2) years after the return of such Confidential Information to the disclosing party or two (2) years after the expiration or termination of the Agreement, whichever is later, as applicable.

**14.2** Notwithstanding the foregoing, a party may disclose Confidential Information to the extent required: (a) to any consultants, contractors, and counsel who have a need to know in connection with the Agreement and have executed an equally protective non-disclosure agreement with the disclosing party, or (b) by operation of law, or by a court or governmental agency, or if necessary in any proceeding to establish rights or obligations under the Agreement; provided, the disclosing party shall, unless legally prohibited, provide the non-disclosing party with reasonable prior written notice sufficient to permit the non-disclosing party an opportunity to contest such disclosure. If a party commits, or threatens to commit, a breach of this Section, the other party shall have the right to seek injunctive relief from a court of competent jurisdiction.

**14.3** This Agreement imposes no obligation upon either Party with respect to the other Party's Confidential Information which the receiving Party can establish by legally sufficient evidence: (a) is or becomes public knowledge through no breach of the Agreement by the receiving party, (b) is received by recipient from a third party not under a duty of confidence, or (c) is already known or is independently developed by the receiving party without use of the Confidential Information.

#### **15. EXPORT**

Customer understands that any export of the Equipment or Software or related documentation or information may require an export license and Customer assumes full responsibility for obtaining such license. Customer must obtain Kronos' prior written consent before exporting the Software or Equipment.

#### **16. GENERAL**

**16.1** If Customer is located in the United States, this Agreement shall be governed by Massachusetts law; if Customer is located in Canada, this Agreement shall be governed by Ontario law. The parties waive the application of the United Nations Commission on International Trade Law and United Nations Convention on Contracts for the International Sale of Goods as to the interpretation or enforcement of the Agreement.

**16.2** The invalidity or illegality of any provision of the Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.

**16.3** Customer shall not assign the Agreement or the license to the Services without the prior written consent of Kronos and any purported assignment, without such consent, shall be void.

**16.4** Neither party shall be liable for failures or delays in performance due to causes beyond its reasonable control, including war, strikes, lockouts, fire, flood, storm or other acts of God. Both parties agree to use their best efforts to minimize the effects of such failures or delays.

**16.5** All notices given under the Agreement shall be in writing and sent postage pre-paid, if to Kronos, to the Kronos address on the Order Form, or if to Customer, to the billing address on the Order Form.

**16.6** This Section Left Intentionally Blank.

**16.7** The section headings herein are provided for convenience only and have no substantive effect on the construction of the Agreement.

**16.8** The parties agree that if the Agreement is accepted by the parties and that acceptance is delivered via fax or electronically delivered via email or the internet it shall constitute a valid and enforceable agreement.

**16.9** Use of the Service includes the ability to enter into agreements and/or to make transactions electronically. CUSTOMER ACKNOWLEDGES THAT WHEN IT INDICATES ACCEPTANCE OF AN AGREEMENT AND/OR TRANSACTION ELECTRONICALLY, THAT ACCEPTANCE WILL

CONSTITUTE ITS LEGAL AGREEMENT AND INTENT TO BE BOUND BY AND TO PAY FOR SUCH AGREEMENTS AND TRANSACTIONS. THIS ACKNOWLEDGEMENT THAT CUSTOMER INTENDS TO BE BOUND BY SUCH ELECTRONIC ACCEPTANCE APPLIES TO ALL AGREEMENTS AND TRANSACTIONS CUSTOMER ENTERS INTO THROUGH THE SERVICE, SUCH AS ORDERS, CONTRACTS, STATEMENTS OF WORK, AND NOTICES OF CANCELLATION.

**16.10** This Agreement and any information expressly incorporated by reference herein, together with the applicable Order Form, constitute the entire agreement between the parties for the Services described herein and supersede all prior or contemporaneous representations, negotiations, or other communications between the parties relating to the subject matter of the Agreement. This Agreement may be amended only in writing signed by authorized representatives of both parties. Customer understands and acknowledges that while Kronos may disclose to customers certain confidential information regarding general Service or product development direction, potential future Services, products and/or product enhancements under consideration, Customer is not entitled to any Services, products or product enhancements other than those contained on the Order Form. Customer has not relied on the availability of any future version of the Services (including software or equipment) identified on an Order Form, nor any other future product in executing the Agreement.



ENGINEERS · ARCHITECTS · PLANNERS

September 30, 2014

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

Re: Professional Services Contract Amendment #1 for  
MEMA/FEMA Community Shelter  
Southaven, MS 38671

**A2H #10354**

Dear Mr. Wilson:

We are pleased to provide this Professional Services Contract Amendment to the original AIA B-101-2007 contract dated January 8, 2014 for the City of Southaven – MEMA/FEMA Community Shelter. The original contract was for Phase I – Design Services. By way of this Contract Amendment to the original, we are enclosing our proposal for the additional professional services required for the successful completion of Phase II – Bidding and Construction Services for this project. All sections formerly shown as *Not Applicable – For Reference Only* are now applicable to the project. The terms and conditions in the original contract shall apply to this amendment as well.

**I. It is our understanding that the following additional services will be provided:**

- A. Bidding Phase Services as originally referenced in the AIA B-101-2007 contract dated January 8, 2014. A2H will assist the City of Southaven in bidding the project competitively to contractors per the details of the original contract in section 3.5.
- B. Construction Phase Services as originally referenced in the AIA B-101-2007 contract dated January 8, 2014. A2H will provide administration of the contract between the City of Southaven and the contractor per the details of the original contract in section 3.6.
- C. Sections 4.3.2, 4.3.3, and 4.3.4 in the AIA B-101-2007 contract dated January 8, 2014 now become applicable sections for Phase II services if required. Section 4.3.3 and 4.3.4 shall be amended to include the following:
  - i. 4.3.3.1 – One (1) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
  - ii. 4.3.3.2 – Fifteen (15) visits to the site by the Architect/Engineer over the duration of the Project during construction
  - iii. 4.3.3.3 – One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
  - iv. 4.3.3.4 – One (1) inspections for any portion of the Work to determine final completion

- v. 4.3.4 – If the services covered by this Agreement have not been completed within Thirty-Six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect’s services beyond that time shall be compensated as Additional Services

**II. Our proposed fee for the additional scope of services is as follows:**

The original contract for Phase I – Design was based upon an estimated construction cost of \$2,155,255 with a Reimbursable Expense Allowance of \$2,000. It was our original understanding that A2H was to submit Phase I fees only. As part of a past projects with MEMA, we have split our fees as 70% for Design and 30% for Bidding & Construction at a fee of 8% for Architectural and Engineering services for the Building. Our original fee for Phase I – Design was based upon this calculation. Seventy percent of Eight percent of \$2,155,255 arrived at our fee of \$156,418. The reimbursable expense allowance was to be in addition to that fee.

At this time, we are asking to be compensated for Phase II – Bidding & Construction Lump. We are applying the same logic to this calculation for the remaining 30% of services for a typical project with MEMA. Our Lump Sum Fee for Phase II - Bidding and Construction is based upon an estimated construction cost of \$2,622,501 as provided by MEMA. The fee indicated below is based upon Thirty percent of Eight percent of \$2,622,501. The fee will be adjusted with the final cost of construction at the end of the project once the cost is known.

The City of Southaven shall be responsible for paying A2H’s contractually agreed upon Fees below, withstanding MEMA and/or FEMA’s approval of such Fees for reimbursement to the City of Southaven.

|   |                     |
|---|---------------------|
| Phase II - Bidding Phase  | \$ 10,490.00        |
| Phase II - Construction Phase   | \$ 52,450.00        |
| Phase II - Reimbursable Expenses Allowance<br>(Mileage, Printing, Plotting, Overnight Mailing Services) | \$ 2,000.00         |
| <b>Total Fee</b>  | <b>\$ 64,940.00</b> |

If this proposal satisfactorily set forth your understanding and the agreement between us, we would appreciate your signing the enclosed copy of this letter agreement in the space provided below.

This proposal will be open for acceptance until **October 10, 2014**. We certainly look forward to working with you on this project and thank you for giving us the opportunity to submit this proposal.

If you have any questions, please call at 901-372-0404.

Sincerely,

**A2H, PLLC**



Logan E. Meeks, P.E.  
Partner – Vice President

**AGENT FOR:           CITY OF SOUTHAVEN MS**

**ACCEPTED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

## PROFESSIONAL SERVICES AGREEMENT – INSURANCE AGENT

This agreement is made and entered into for the period of **January 1<sup>st</sup> 2015** through **December 31<sup>st</sup> 2015** between the **CITY OF SOUTHAVEN** a municipality, hereinafter called “City” and **HOLLAND INSURANCE, INC.**, hereinafter called “Servicing Agent”.

The Servicing Agent agrees to provide the necessary local coordination and administration of all aspects of the City’s employee benefit program as proposed and in a manner agreeable to the City.

The Servicing Agent will implement and administer the following products and services:

1. Group Health Insurance – Blue Cross Blue Shield of Mississippi
2. Dental Insurance – Humana Insurance Company
3. Group Life and Long Term Disability – CIGNA Healthcare
4. Vision Insurance - United Healthcare
5. COBRA Administration - Ceridian Benefit Services
6. Flexible Spending Accounts - Corporate Planning Network
7. Telemedicine – Dr. Connection Benefits

Additional services provided by the Servicing Agent will include:

1. Open enrollment meetings for the presentation and explanation of benefits to all employees.
2. Toll Free number for the purpose of responding to the questions or needs of enrolled employees regarding any aspect of their insurance.
3. Periodic claims report reviews with City Administrators at intervals agreeable to the City.

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

The Servicing Agent acknowledges that it is an independent contractor and is neither an employee of the City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein.

Either party shall have the right to terminate this Agreement for convenience by providing ten (10) days written notice to the non-terminating party. Such notice may be delivered via e-mail.

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

**IN WITNESS WHEREOF**, the parties hereto have made and executed this agreement this

\_\_\_\_\_ day of \_\_\_\_\_ 2014.

CITY OF SOUTHAVEN

"City"

By \_\_\_\_\_

Darren Musselwhite

Mayor

HOLLAND INSURANCE, INC.

"Servicing Agent"

By  \_\_\_\_\_

Gerald Holland Jr.

President

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE CITY TO ACCEPT  
DONATION FROM CHATEAU POINTE HOMEOWNER'S ASSOCIATION**

**WHEREAS**, Chateau Pointe Homeowner's Association ("Chateau Pointe") has donated an OASE, Model 82741, 230 Volts, 2HP phase 1 Fountain Pump ("Pump") to the City of Southaven Parks Department, and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of accepting the donation from Chateau Pointe; and

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

1. The donation of the Pump from Chateau Pointe to the City of Olive Southaven Parks Department, be, and the same is hereby approved and accepted.
2. The City shall inventory and label the Pump pursuant to Mississippi State law.

Alderman \_\_\_\_\_ made the motion for the Resolution and Alderman \_\_\_\_\_ seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

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

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Darren Musselwhite, MAYOR

ATTEST:

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CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI ADOPTING PROCURMENT CARD POLICY**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-9(1)(b), the Mississippi Department of Finance, Office of Purchasing, Travel and Fleet Management has adopted purchasing regulations governing the use of procurement cards used by governing authorities municipalities; and

**WHEREAS**, the City desires to procure a procurement card to be utilized in accordance with the Mississippi Code and regulations promulgated by the Mississippi Department of Finance; and

**WHEREAS**, the procurement cards will assist the City with expenditures for small purchases of commodities, repairs or services which are bona fide needs of the City as the minimum policy and procedures established by the Office of Purchasing and Travel will be followed; and

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

**SECTION 1.** Pursuant to Mississippi Code 31-7-9(1)(b), the City Clerk is authorized to procure two (2) procurement cards for the Clerk’s Office and City IT Department.

**SECTION 2.** The City hereby adopts the Procurement Card Regulations as set forth in Exhibit A to this Resolution.

**SECTION 3.** The use of the procurement card shall be done in complete and strict adherence to the regulations set forth by the Mississippi Department of Finance and all regulations attached hereto as Exhibit A.

**SECTION 4.** On behalf of the City, the Mayor, the City Clerk or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

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

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DARREN MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK



**City of Southaven Mississippi**

# **Procurement Card Guidelines**

**September 2014**



## Policy and Procedures for use of City Credit cards

**These guidelines are a not in any way, the intent to bypass the purchasing laws.**

The Cardholder shall:

- Assure that the items purchased are required for official City purposes.
- Assure that the prices paid are fair and reasonable.
- Notify the merchant that the purchase is being made in the name of the City of Southaven which is exempt from state and local taxes.
- Assure that a list of the items purchased are reviewed and confirmed by the cardholder
- Assure that all items are received (no back orders allowed).
- Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
- Assure that purchases are within the limits set by the city and available budget authority.
- Any form of travel related expenses **ARE NOT ALLOWED.**
- Cash advances **ARE NOT ALLOWED.**
- Upon receipt of the monthly statement, the cardholder shall review all charges to assure accuracy, complete applicable dispute

documents, if needed, reconcile the statement with copies of receipts and order logs, approve and sign the statement.

- Forward the statement, copies of receipts, logs and disputed documents to the appropriate official within the City according to policy.
- Each Cardholder will be required to report lost or stolen cards as soon as the loss or theft is discovered.
- Cardholder will not purchase equipment or inventory items.
- The card holder should safeguard the procurement card and account numbers.
- The City of Southaven will not accept any liability or financial responsibility for city employees' charges that have been incorrectly authorized.

## **Purpose of the Procurement Card**

The following is a User's Guide for the City of Southaven Mississippi's Procurement Card. The Procurement Card is designed to provide a convenient and efficient method of purchasing commodities and/or services that are \$5,000 and below.

The Procurement Card replaces the traditional purchasing method of requisitions, purchase orders, invoicing, and check disbursement. The efficiencies and flexibility of the Procurement Card allow the city to better focus on the value-added aspects of their jobs. The savings from reduced paperwork and online processing can provide a direct benefit to the city.

The Procurement Card is especially efficient for the payment of small dollar, high volume, recurring purchases. The card gives the cardholder the ability to deal directly with the vendor in order to expedite delivery of goods and services. The card also provides a method of payment with widespread acceptance by merchants. The card may be used for purchases in person, over the phone, via fax, on the internet, or by mail.

This User's Guide will provide the user with policies and procedures necessary to remain in compliance with the Office of Purchasing policies, as well as, State Purchasing Law. Departments may establish stricter guidelines.

City Clerk is required to;

- have operating procedures and designated personnel to manage the program
- comply with state purchasing requirements; and

### **A. Program Coordinator Responsibilities**

The City will designate a Procurement Card Program Coordinator to handle all communication with the Office of Purchasing and the contractor. Program Coordinator will also designate the appropriate individuals who will be responsible for review, verification and approval of the cardholder statements. The program coordinator will identify cardholders authorized to purchase on behalf of the City and will establish written internal procedures consistent with the State of

Mississippi Procurement Card Guidelines. It is suggested that to assure compliance with state purchasing laws, the program coordinator officer and/or the approving official be employees of the purchasing department. The following are the minimum requirements:

- The program coordinator will collect and sign all cardholder agreement forms (maintain cardholder agreement forms on file).
- Approve and submit completed application(s) to the Office of Purchasing and Travel. The Office of Purchasing and Travel will submit applications to the contractor for processing.
- Ensure cardholder transaction logs and information are complete and accurate.
- The program coordinator will ensure that cardholders are within spending limits set by the city.
- The program coordinator is responsible for distribution of pertinent information to their agency staff.
- The program coordinator is strongly recommended to copy all documents for their file(s).
- Ensure cardholders have receipts/invoices for purchases made; if no receipt/invoice, the program coordinator should have cardholder complete Procurement Card Missing Document Affidavit Form.
- The program coordinator should ensure that card users are trained on proper policy and procedures set by the agency and the program coordinator should conduct a training session wherein the individual employees are provided with information concerning the procurement card program, as well as, state purchasing laws.
- The contractor will send all cards (procurement card(s)) to the program coordinator that will be responsible for distribution at the city level.

**B. The City Program Coordinator shall:**

1. Review statements and applicable documents to assure that only proper purchases have been made and that the statement accurately reflects the charges indicated on the receipts, logs, and disputed documents. If correct, the program coordinator will approve the statements for payment and process to the accounts payable office to ensure that it will arrive at the Bureau of Financial Control within ten (10) days of when statement was received.
2. Submit disputed documents to the contractor for review and submit copies to the city's accounting office.

The agency accounting office will reconcile all statements against the master statement and submit a requisition for a single warrant to be paid. The requisition will indicate a request for payment for procurement card purchases and will use

object codes listed in the MAAP Manual. For those object codes requiring a purchase order, use the following object codes: “Procurement Card/Contractual,” 61800, “Procurement Card/Commodity,” 62800 and/or “Procurement Card/Food for Business Meetings,” 62475.

It is required that the agency maintain a file with the statements and all applicable receipts and dispute documents.

The cardholder shall sign a statement verifying that he/she has read these minimum requirements and any additional policies established by agency and that it is understood **he/she will be personally liable for any purchase that is made which is not in compliance with these procedures;** and in addition to being responsible for any such charges, the cardholder may lose privilege of using the procurement card.

The City program coordinator shall sign a statement verifying that he/she has read these minimum requirements and that it is understood he/she may be held jointly liable for any purchase that is approved by the program coordinator that is not in compliance with these procedures, in addition to being responsible for any such charges, the agency may lose the privilege of using the procurement card program.

### **C. Security Issues**

Departments that are issued procurement cards for office use should have the program coordinator keep the procurement card(s) in a secure location, such as, a locked file cabinet or office safe, etc. Require users to sign the procurement card out and in after each use.

Cardholders should be instructed not to carry the procurement card on personal vacations, weekends and/or holidays. The cardholder should keep the procurement card separate from personal credit cards. Departments should have the program coordinator double check receipts/invoices against monthly statements.

City should establish controls and limitations for the use of the procurement card. City should make sure that policies and procedures are established, set projected expenditures, and pre-set limitations for each procurement card that is issued based on individual agency needs.

### **D. Liability**

The City of Southaven will not accept any liability or financial responsibility for city employees’ charges that have been incorrectly authorized and:

1. Exceed any of the limits specified to the contractor by a cardholder’s agency.
2. Violate any of the Merchant Category Codes (MCC) restrictions specified to the contractor by a cardholder’s agency.

## **E. Getting Started**

The city should review the following and submit appropriate completed forms to the Office of Purchasing and Travel.

- **Define Documentation and process for Procurement Card**

Executives of participating departments should create stricter policies, procedures and guidelines for use of the procurement card if necessary.

- **Prepare a filing system**

The filing system can accommodate monthly statements, supporting documentation, copies of cardholder agreements and applications, etc.

- **Designate a Program Coordinator Administrator**

The Program Coordinator will be the liaison that contacts the Office of Purchasing for changes to cardholder's information, etc. and this individual will be responsible for confidentiality of cardholder account information.

- **Complete Agency Billing Account Setup Form**

This form is for first time agency use of the procurement card program and this form should be completed with the agency information for billing purposes.

- **Complete Program Coordinator Setup/Maintenance Form**

This form allows the Program Coordinator to contact the designated Client Account Manager, as well as, gather other needed information. This form can also be completed to replace an existing PC (Program Coordinator) due to resignation, change in employment, etc.

- **Complete Purchase Card Setup Form**

The commercial purchase card setup form is used for requesting a new purchase card(s) for individual(s) that will be using the procurement card.

- **Complete Cardholder Agreement Form**

The cardholder agreement form is to be completed by the cardholder. The cardholder shall sign the statement attached stating that he/she has read and understands the minimum requirements and any additional policies or procedures. A copy of this form should be kept on file with the PC (Program Coordinator) and the original sent to the Office of Purchasing and Travel.

- **Complete MS Governing Authority Authorized Users Form**

This form should be completed by city **only** along with the other forms listed above.

- **Blocked MCC Codes**

For cards that are blocked while at point of sale, contact the Office of Purchasing and Travel or dial 1-888-494-5141.

## **II. Obtaining Your Procurement Card**

There will be two Procurement Cards issued at this time. The City Clerk and the IT/Communications Director.

In order to obtain a Procurement Card an employee must complete the Cardholder Application/Agreement found on the Office of Purchasing and Travel website. The application must be filled out completely and signed by the Cardholder, as well as, the Program Coordinator.

Upon completion, the Program Coordinator will forward the application to the Office of Purchasing and Travel.

For first-time Cardholders, a mandatory training session with your program coordinator is required for activation of your card.

Procurement Cards will automatically renew upon expiration unless the Office of Purchasing and Travel is advised otherwise from the city

### **A. Cardholder Responsibilities**

The following are the minimum requirements:

- The cardholder should only use the procurement card for proper purchases as outlined in this manual.
- The cardholder should safeguard the procurement card and account number.
- Individual procurement cards may only be used by the named cardholder. Only agency cards may be used by more than one person.
- The cardholder should not loan procurement card to anyone.
- The cardholder should ensure that the procurement card is kept in an accessible secure location.
- The cardholder should not post account number of the procurement card.
- The cardholder shall read and sign the cardholder agreement stating that he/she has read and understands the minimum requirements and any additional policies or procedures.
- The cardholder should obtain an itemized receipt/invoice for each purchase. (If receipt/invoice cannot be obtained, complete a Procurement Card Missing Document Affidavit Form).

## **B. Minimum Requirements**

The following are the minimum requirements for use of the Procurement Card Program.

### **The Cardholder(s) shall:**

1. Assure that the item(s) purchased are required for official government purposes.
2. Assure that the prices paid are fair and reasonable.
3. Notify the merchant that the purchase is being made in the name of a government entity which is exempt from state and local taxes.
4. Assure that a list of the items purchased (either in the form of a detailed sales receipt or an order description) is reviewed and confirmed by the cardholder.
5. Assure that all items are received (no back orders allowed).
6. Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
7. Assure that purchases are within the limits set by the individual agency and available budget authority.
8. Any form of travel related expenses is not allowed.
9. Cash advances are not allowed.
10. Upon receipt of the monthly statement, the cardholder shall review all charges to assure accuracy, complete applicable dispute documents, if needed, reconcile the statement with copies of receipts and order logs, approve and sign the statement.
11. Forward the statement, copies of receipts, logs and disputed documents to the appropriate official within the agency according to agency policy. This should be done within one day after receipt of the statement.
12. Each cardholder will be required to report lost or stolen cards as soon as the loss or theft is discovered.

## **III. Credit Limits**

The Program Coordinator may request an initial monthly credit limit of \$5,000, \$10,000, \$20,000, or \$30,000, based on the Agency's monthly spending needs

Please contact the City Clerk for changes on the spending limit amounts. There is a single transaction limit of \$5,000 on all State of Mississippi Procurement Cards.

The daily credit limit will be equal to the monthly credit limit. Any requests for a different monthly and daily credit limit must be approved by Mayor's Office and City Clerk.

The Program Coordinator or his/her designee may increase or decrease card limits. For credit limit increases or decreases, the City Program Coordinator must submit request in writing by email to the Office of the City Clerk. The Program Administrator will respond to the request and make the necessary changes.

#### **IV. Food Charges on the Procurement Card**

Food purchases for business meetings may be purchased on the Procurement Card. The Procurement Card Program has been expanded to allow food purchases for business meetings provided the following requirements are met:

- The purchase of food must serve a legitimate business purpose.
- More than one person must be present for the purchase of food.
- No alcohol may be purchased.
- Any gratuity over 20% requires a written justification.

Food may be purchased in restaurants, grocery stores or any location that food is sold. The food may be purchased for pick-up, delivery or dine-in. Account Code 62475 should be used for agencies using Statewide Automated Accounting System (SAAS).

ALL food purchases on the Procurement Card require an "Office of Purchasing and Travel Food Purchase Form," to be completed. If food is purchased for a business meeting or an event, the MEETING/EVENT box should be checked and the remainder of the form completed. If the food is purchased for a meeting, attach the meeting's agenda to the back of the form. If the food is purchased for the agency rather than for a business meeting or an event (i.e. bulk food), check the BULK FOOD PURCHASE box and complete only the "Purpose" section of the form. This form is located on the Office of Purchasing and Travel website.

Food may not be purchased by an individual while traveling. These charges must go through the respective Travel Departments

Food may be purchased through a caterer as long as the caterer is incorporated, LLC-C corporation, or a LLC-S corporation. The Office of Purchasing and Travel Procurement Card is not 1099 reportable, thus only certain types of businesses are eligible for catering. It is the Agency's responsibility to determine if a business is incorporated, LLC-C corporation, or a LLC-S corporation.

#### **V. Hotel Charges on the Procurement Card**

The City of Southaven Procurement Card may be used for payment of hotel charges for visitors of the City. This may include guests, speakers, visitors and potential job applicants. This charge is only allowable when the guest is visiting the City of Southaven Mississippi.

The Procurement Card may **not** be used to pay for hotel charges of the City of Southaven employees. City employees must make arrangements to pay their hotel charges through the respective Travel Department. Do **not** give the Procurement Card number to a hotel to reserve a room for a State of Mississippi employee. It has been our experience that many times the hotel will go ahead and charge the room to the card. If this happens, the Procurement Card Account must be reimbursed by the cardholder.

A Hotel Charges Form for visitors must be completed with two signatures and attached to the receipt for each hotel charge. The hotel charges form is located on the Office of Purchasing and Travel website.

#### **VI. Contractual Services**

The Procurement Card may be used for the payment of Contractual Services with one requirement. A business must be incorporated, LLC-C corporation, or a LLC-S corporation for use of the Procurement Card when paying for Contractual Services. The Procurement Card is not set up to be 1099 reportable to an individual, partnership or LLC-Partnership.

It will be the responsibility of the cardholder to determine the business structure when paying for a service. If the business structure is not specified on the receipt, please attach a document to the receipt identifying the business structure.

Please do not give your card number to a business for a recurring monthly charge. You may use your card for payment of these services as long as you are invoiced and have control over the payment process. We do not want anyone to have the ability to charge our card monthly without prior knowledge.

#### **VII. State Contract Items**

The Procurement Card may be used for the purchase of State Contract Items. Equipment that is listed for purchases on state contract **is not allowed**.

### **VIII. Equipment Procurement Card (Non-SAAS Users)**

Those agencies not using SAAS can set up their own guidelines for Equipment Purchases. The State recommends setting up a separate card for these purchases that indicates equipment somewhere on the card. You should also develop guidelines/procedures to add to state inventory. A copy of these procedures should be sent to the Office of Purchasing and Travel.

Governing authorities should follow the requirements above and must seek board approval with a copy sent to the Office of Purchasing and Travel.

If equipment is inadvertently purchased on the procurement card by a SAAS agency, the Program Coordinator must complete the Equipment Form, obtain the cardholder's signature and submit to the Office of Purchasing and Travel. A copy of this form must be attached to the payment voucher and the correct equipment capital outlay object code should be used on the payment voucher. The cardholder should be informed that equipment purchases will not be allowed in the future. The Office of Purchasing and Travel will monitor these purchases and reserves the right to terminate the user's card.

### **IX. Sign-In/Sign-Out Instructions**

A Sign-In/Sign-Out form is used when you have a department card in your agency that is checked out periodically by several users. Each agency with this type of card should develop procedures for handling of such card.

### **X. Declined Transactions**

In the event that your transaction is declined, please access your card statement or on-line statement for an explanation of the denial. The most common reasons for the card to be declined include:

- Monthly spending limit exceeded
- Incorrect expiration date
- Incorrect card number
- Restricted vendor
- Single transaction limit exceeded
- Incorrect MCC code
- Blocked MCC code

If you are unable to determine the cause of the card being declined, contact the Program Coordinator and if they are unable to correct the issue, they will contact the Program Administrator in the Office of Purchasing. For cards that are blocked while at point of sale, the Program Coordinator must contact the Program Administrator.

## **XI. Prohibited Purchases**

The following purchases are prohibited with the Procurement Card:

- Travel related expenses
- Contractual Services to an Individual, Sole Proprietor, Partnership or LLC Partnership
- Cash Advances
- Radioactive, Explosive or other Hazardous material
- Items for personal use
- Alcoholic beverages
- Gifts
- Items on back order
- State Taxes
- Entertainment

All cardholder is required to maintain a complete and current inventory list of each property item which costs \$1000 or more unless the items purchased fall within the groups listed below. These items will be required as equipment, regardless of their purchase value.

- Weapons
- Two-way radio equipment
- Lawn Maintenance Equipment
- Cellular telephones
- Chain Saws
- Air compressors
- Welding machines
- Generators
- Motorized vehicles
- Camera and Camera Equipment (greater than \$250)
- Televisions (greater than \$250)
- Computer and Computer equipment (greater than \$250)

## **XII. Exceptions**

This User's Guide provides a thorough set of guidelines for proper use of the City of Southaven Procurement Card. It is understood, however, that there might be cases when the use of the Procurement Card may be expanded outside of normal policy.

All requests for exceptions to the Policies and Procedures set forth in this guide must be submitted in writing to the City Clerks Office. In the event of an emergency, a request may be made over the telephone.

The Office of Purchasing and Travel will then review the request and notify the requestor of the approval or denial of the request. Please keep all copies of all documents related to the request for audit review.

### **XIII. Lost or Stolen Cards**

Each cardholder will be required to report lost or stolen cards, as soon as, the loss or theft is discovered. Contact the bank immediately at 1-800-821-5184. The cardholder should contact their program coordinator. The contractor will mail replacement cards within 48 hours after receiving the report of a lost or stolen card. The contractor will be required to send written notification to the cardholder's agency and/or the Office of Purchasing within 48 hours after receiving the report of a lost or stolen card. A written report indicating the individual cardholder's name, department and date of loss or lost or stolen card must be sent to the Office of Purchasing.

### **XIV. Taxes**

Per Section 27-65-105(a) of the Mississippi Code of 1972, Annotated, state agencies are exempt from state sales tax. This section provides that sales of tangible personal property or services made to the United State Government, the State of Mississippi and its departments, institutions, counties and municipalities or departments or school districts of said counties and municipalities are exempt from sales taxes. As a prerequisite to exemption, the sale of property or charge for services must be sold directly to, billed directly to and paid for directly by the exempt entity. Invoices and/or receipts should be reviewed to ensure that the vendor did not charge sales tax.

This exemption does not apply to sales of tangible personal property or services to contractors purchased in the performance of contracts with the exempt entity, nor the employees of the exempt entity, although the contractor or employee may be reimbursed for the expense by the exempt entity. The exemption also does not apply to Production Taxes nor Contractors Taxes levied by Sections 27-65-15 and 27-65-21, Mississippi Code of 1972.

### **XV. Billing**

At the end of each cycle, the contractor will submit a statement to each approving official including statements of individual cardholders and also, shall submit a consolidated report to the cities accounting office (A/P). The approving official will distribute the individual cardholder statements for review and verification. The approving official will forward the approved statements to the accounting office for payment. There is no purchase order required for these transactions. All

records, including a copy of the master statement and original individual statements, logs, etc., related to the program must be maintained at the City Clerks Office and available upon request for audit purposes.

### **A. Interest**

If payment for undisputed amounts is not mailed or otherwise delivered within 45 days after receipt of the statement, the public body shall be liable to the contractor in addition to the amount of the undisputed amounts shown on the invoice for interest at a rate of one and one-half percent (1-1/2%) per month or portion thereof until such time as the payment is mailed or otherwise delivered to the contractor.

### **B. Balances on Accounts**

In accordance with Section 10.112.01, Mississippi Procurement Manual, balances on credit cards shall be paid at the receipt of the monthly statement, once statements have been reconciled for accuracy. Balances on credit cards shall not be carried over to the next month except on disputed claims and only for the disputed amounts.

### **XVI. Procedures for Processing Statements for SAAS Users:**

The object codes in the MAAP Manual should be used when processing purchases. Use the following object codes when the MAAP Manual requires a purchase order:

Procurement Card/Contractual Purchases 61800

Procurement Card/Commodity Purchases 62800

Procurement Card/Food for Business Meetings 62475

The procurement card statement with proper documentation should be attached to SAAS payment voucher and forwarded to the Bureau of Financial Control within 10 working days of receiving statement.

The Program Coordinator should be auditing statements and invoices to ensure prohibited purchases are not submitted to Bureau of Financial Control. Some examples are listed below:

- Split orders – splitting invoice to circumvent the purchasing laws
- State tax
- Back orders
- Travel related expenses
- Entertainment
- Equipment
- Proper documentation – food form, itemized invoice, original list of attendees signatures for business meetings, agenda (must include date and time on the agenda), other requirement not mentioned in this section required by Procurement Card Guidelines or by Bureau or Financial Control

Any questions relating to payment voucher processing/supporting documentation should be directed to the City Clerk.

## **XVII. Audit Policies and Procedures**

All City of Southaven/State of Mississippi Procurement Cards will be audited. These audits will take place by your Purchasing Card Coordinator and randomly by the Office of Purchasing and Travel, Bureau of Financial Control, and Office of State Auditor. When it is time for your scheduled audit, you will receive the following email from the Office of Purchasing and Travel:

*It is time for the Office of Purchasing and Travel or Bureau of Financial Control to conduct a periodic audit of your procurement card purchases. It would like to schedule the audit, which will take about 30 – 45 minutes, on at . Please confirm that this date is okay. Auditing period will be from the billing period to .*

Transactions may be audited to verify, but not limited to, the following:

- All single purchase transactions
- The Procurement Card is being used for appropriate purchases
- Itemized receipts/invoices and/or Procurement Card Missing Document Affidavit Form is attached with monthly statement(s).
- No sales tax is being charged
- Documentation is complete (itemized receipts and statements are accounted for)
- Splitting Orders (Orders should not be split to circumvent spending restrictions)
- Any cardholder that reconciles statements must have supervisor verify process for accuracy and accountability.

Mississippi Office of the State Auditor website: <http://www.osa.state.ms.us>

The Procurement Card Audit Checklist is a tool that can be used by an agency for self audits to ensure that the procurement card is being used for appropriate purchases. The checklist will aide and prepare a department for when there is an audit performed by the Mississippi Office of the State Auditor. The Procurement Card Audit Checklist is located in the Forms Section of these guidelines. **This checklist is an example and can be modified to meet any city guidelines.**

Ensuring that the audit go smoothly;

- a. Itemized receipts are behind or attached to the bank statements in the order that they appear on the statement (small receipts should be taped individually to an 8x11 sheet of paper).
- b. No State of Mississippi sales tax is charged on any receipts. If tax is charged get a credit for the charge.
- c. Any food purchase has proper documentation required in Section IV. Food

Charges.

d. Make sure the statements are initialed by the reconciler, as well as, the reviewer.

The Office of Purchasing will either perform the audit on-site or will pick up the information and perform the audit at their offices.

Please make copies of records at the end of each month. This will help ensure things run much more efficiently when it is time for an audit. The Office of Purchasing will audit transactions and issue a preliminary audit report usually within a week. The Office of Purchasing and Travel will give an agency two weeks to resolve any areas of non-compliance and copies of the correction must be sent to the Office of Purchasing. The Office of Purchasing will then send a final audit report in which a copy will be provided to the Cities Mayor and Board of Alderman.

Depending on the results of the audit, there are several possible actions. If the Office of Purchasing and Travel feel it necessary, training will be conducted by this office to bring the cardholder in for further training. If the violations warrant closing the card, this will be the action taken. Obviously in the case of fraud, the Office of Purchasing will forward the information to the Office of the State Auditor.

Areas of special emphasis to Internal Audit are dual signatures on the statement, the storage of the card in a secure location, and a sign in/sign out sheet for cards used by multiple people.

**Definition:** A split purchase is a purchase where a cardholder intentionally divides what should be a single purchase into two or more separate purchases on one or more occasions to avoid exceeding their single-purchase limit.

Split purchases should not be made. The cardholder should be aware when a purchase will exceed the single-purchase limit. (Basically, before a purchase is made from a vendor and you are aware that the purchase will exceed your single-purchase limit, do not use the procurement card to pay for that purchase.)

Purchases over \$5,000 must be on a purchase order and requires two written quotes.

### **XVIII. Questions or Assistance**

Please feel free to contact the Office of the City Clerk with any questions, problems, inquiries, etc., regarding your Procurement Card. You may contact the Procurement Card Administrator by either phone or email at ProcurementCard@dfa.ms.gov

For cards that are blocked while at point of sale, contact the Office of Purchasing and Travel or by dialing 1-888-494-5141.

### **XIX. Emergency Use**

Some agencies have elected to obtain procurement cards earmarked for “emergencies” only. However, the regular Procurement Card may be used during emergency conditions as well. The Procurement Card or Emergency Procurement Card may be used to purchase items in emergency conditions as defined in Section 3.110 of the Procurement Manual. An Emergency or Regular Procurement Card should be used **only** when the Mayor or the President has declared an emergency or as deemed by state statute.

The Program Coordinator must submit a request in writing via email to the Program Administrator in OPT to open an emergency card. The request must consist of a copy of the declaration/proclamation declaring the emergency, the reason for the emergency purchase, agency name, cardholder’s complete name, last six digits of the account, and the length of time the card will need to be opened. If there is a need for the card to be opened for a period longer than initially requested, the Program Coordinator must submit a request in writing to the Program Administrator. The request may be submitted via email indicating the length of time the card will need to be opened.

The Procurement Card or Emergency Procurement card in accordance with Section 3.110.03 of the Procurement Manual shall be used to purchase **only** items limited to supplies, services or construction items necessary to meet the emergency.

In addition to the above requirements, OPT requests that the Program Coordinator prior to payment of the invoice submit copies of the statement and receipts to the Program Administrator for review. Since OPT is responsible for the administration of the program, this request is being made to ensure from a management perspective that the items purchased are in line with the Procurement Card Program Guidelines.

### **XX. Miscellaneous**

The Procurement Card may be used for the following:

Conference Registrations

Memberships

Software, provided you are not signing a Licensing Agreement

Auto Rentals regardless of the provider (not while in Travel Status)

Freight/Shipping Charges

Postage/Post Office Box Rental

Subscriptions/Publications Reprints  
Advertising  
Space Rental at Conferences/Conventions

Contact the Office of Purchasing and Travel for exceptions that may not be listed above. The Office of Purchasing and Travel in conjunction with the Bureau of Financial Control will determine if the exception will be considered and including it in the list above.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
AUTHORIZING THE MAYOR TO SIGN  
CHANGE ORDER NO. 1 FOR THE HURRICANE CREEK  
PHASE III SEWER PROJECT**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Hurricane Creek Phase III Sewer Project ("Project") whereby Argo Construction Corporation ("Argo") was the lowest and best bid; and

**WHEREAS**, it has been recommended by the City Engineers and Project consulting engineers to allow for an open trench in lieu of a directional boar for the Project at one location for the Project and a directional boar in lieu of an open trench for the Project at a different location, with such details and cost being set forth in Exhibit A; and

**WHEREAS**, it has been recommended by the City Engineers and Project consulting engineers to allow for adjustments to be made in the materials needed for the Project as more fully set forth in Exhibit A; and

**WHEREAS**, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$6,747.19
2. The Mayor is authorized to take all actions to effectuate the intent of this Board Order.

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

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

ORDERED AND DONE, this 7th day of October, 2014.

\_\_\_\_\_  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

September 9, 2014  
N-S Project No. 6.5146.063

Mr. Dan Cordell, PE, PS  
Civil-Link, LLC  
5779 Getwell Road, Bldg. B  
Southaven, MS 38672

**RE: Change Order No. 1 – Summary Letter**  
Hurricane Creek Sewer Project – Phase 3  
Trinity Lakes and Airways Road Pump Stations & Sewer Mains  
and Trinity Lakes WWTF Abandonment  
MDEQ SRF-C280910-01 (Contract #4)

Dear Mr. Cordell:

As you will recall from our recent meetings in dealing with Argo Construction Corporation's (Contractor) request for changes on the above referenced project, the primary reasoning for this request is the 12" ductile iron pipe (DIP) force main's alignment conflict with major landscaping and water main clearances along Highway 51. The following paragraphs provide further detailed summary to the circumstances leading to the required changes, as set forth in the enclosed Change Order No. 1 documents.

After our first meeting with the Contractor it became apparent that the cost to replace the existing established landscaping and irrigation network, in front of Helen of Troy, would be much greater than originally estimated. The option to directionally bore the 12" DIP an approximate distance of 500 linear feet and do away with this landscaping replacement cost, was agreed upon by all parties. Once I reviewed all the necessary requested cost-breakdown information from the Contractor, the revised costs are reflected in an overall credit through a unit cost adjustment, credit for difference in open-trench versus directional bore costs, and an added DIP directional bore pay item. Along with a credit for not using limestone bedding along the open trench portions of DIP, this part of Change Order No. 1 totals a decrease in the amount of (\$6,200.22).

The next part of this change request deals with an alignment conflict with an existing water main, owned and maintained by the Horn Lake Water Association that was installed sometime between the of project design approval and bidding. After pot-holing for the existing utilities, the Contractor found that the newly laid water main was laid in-line with the proposed alignment for the 12" DIP force main. Therefore, the force main alignment had to be shifted east, inside the permanent utility easement, to an offset of 3 feet from the outside line. With this required alignment shift, the proposed 12" DIP force main now finds itself aligned through more

landscaping and irrigation islands installed less than 6 months ago for the newly constructed Hillwood warehouse. In order to deal with these new obstacles, the Contractor has requested that approximately 375 linear feet be changed from open trench to directional bore. This part of Change Order No. 1 totals an increase in the amount of \$20,118.75.

The third part of this change deals with an increase in the quantity of open trench 12" DIP force main required, connecting the existing inactive 12" DIP force main to an existing manhole on the Hurricane Creek Gravity Interceptor. A distance originally understood to be less than 60 linear feet has been confirmed by the Contractor, through pot-holing, to be approximately 158 linear feet. In order to bridge this gap an additional 98 linear feet of 12"DIP will need to be added to the project. This quantity will be added to the new pay item #10.2, which includes an updated unit cost minus the limestone bedding. This part of Change Order No. 1 totals an increase in the amount of \$6,778.66.

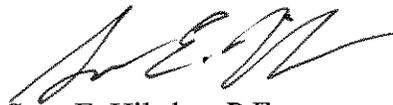
The final part of this change consists of miscellaneous quantity decreases in other pay items that have been found, since the start of construction, to have higher quantities than needed. This part of Change Order No. 1 totals a decrease in the amount of (\$13,950.00).

The cumulative value of all the parts of this change request totals an increase of \$6,747.19, increasing the original contract bid amount from \$1,525,313.00 to \$1,532,060.19. At this time, no additional construction time has been requested by the Contractor, through this change request.

If you have any questions concerning this matter, please do not hesitate to contact our office.

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.  
Project Manager

/seh

Enclosures (Change Order No. 1 documents)

cc: Renee Havens, City of Southaven Eng. dept. (via email)  
Ray Humphrey, City of Southaven Utility dept. (via email)



**CONTRACT CHANGE ORDER**

OWNER: City of Southaven

CONTRACTOR: Argo Construction Corporation

DATE: 08/29/2014 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 4

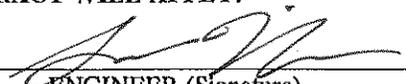
PROJECT NAME Hurricane Creek Sewer Project - Phase 3

REASON FOR CHANGE: 12"DIP force main adjustment due to exist. utility conflicts;  
DIP bore added; quantity decreases and contractor credits.

**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)<br>(QUANTITIES, ETC.) | UNIT COST | TOTAL CONTRACT  | TOTAL ELIGIBLE COST   |
|------------------------------------|--|-----------|-----------------|-----------------------|
|                                    | SEE ATTACHMENT                                 |           |                 |                       |
|                                    |  |           | <b>TOTAL</b>    | <b>TOTAL ELIGIBLE</b> |
| ORIGINAL CONTRACT AMOUNT:          |  |           | \$ 1,525,313.00 | \$ 1,525,313.00       |
| CURRENT CONTRACT AMOUNT:           |  |           | \$ 1,525,313.00 | \$ 1,525,313.00       |
| THIS CONTRACT CHANGE:              |  |           | (+) \$ 6,747.19 | (+) \$ 6,747.19       |
| REVISED CONTRACT AMOUNT:           |  |           | \$ 1,532,060.19 | \$ 1,532,060.19       |
| CURRENT CONTRACT COMPLETION DATE:  |  |           | 03/25/2015      | 03/25/2015            |
| TIME EXTENSION REQUIRED BY CHANGE: |  |           | n/a             | n/a                   |
| REVISED CONTRACT COMPLETION DATE:  |  |           | n/a             | n/a                   |

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

RECOMMENDED BY:  9-9-14  
ENGINEER (Signature) DATE

ACCEPTED BY:  9/9/14  
CONTRACTOR (Signature) DATE

APPROVED BY: \_\_\_\_\_ DATE  
OWNER (Signature)

Change Order No. 1 - Detail Attachment

**Pay Items with Quantity Decreases (as shown below):**

| <b>Pay Item</b>             | <b>Description / Units</b>            | <b>Quantity<br/>(decreased)</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>=</b> | <b>Cost</b>           |
|-----------------------------|---------------------------------------|---------------------------------|-------------|------------------|----------|-----------------------|
| 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" PVC Force Main Repair     | -1                              | Each        | \$ 2,500.00      | = \$     | (2,500.00)            |
| <b>SUBTOTAL - DECREASED</b> |                                       |                                 |             |                  |          | <b>\$ (76,075.00)</b> |

**Pay Items Added (as shown below):**

| <b>Pay Item</b>             | <b>Description / Units</b>   | <b>Quantity<br/>(added)</b> | <b>Unit</b> | <b>Unit Cost</b> | <b>=</b> | <b>Cost</b>         |
|-----------------------------|--|-----------------------------|-------------|------------------|----------|---------------------|
| 10.2                        | Force Main, 12" D.I.P. (open-trench<br>w/o limestone bedding cost)         | 98                          | L.F.        | \$ 69.17         | = \$     | 6,778.66            |
| 27.0                        | Force Main, 12" D.I.P.<br>(Horizontal Directional Drill)                   | 875                         | L.F.        | \$ 124.65        | = \$     | 109,068.75          |
| 28.0                        | Credit - no limestone bedding for bid<br>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<br>trench, 12" D.I.P. force main | 1                           | L.S.        | \$ (24,501.08)   | = \$     | (24,501.08)         |
| <b>SUBTOTAL - INCREASED</b> |  |                             |             |                  |          | <b>\$ 82,822.19</b> |

|                              |                    |
|------------------------------|--------------------|
| <b>TOTAL CONTRACT CHANGE</b> | <b>\$ 6,747.19</b> |
|------------------------------|--------------------|

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
APPROVING CHANGE ORDER AND AUTHORIZING THE MAYOR TO SIGN THE  
CHANGE ORDER NO. 2 FOR THE DEER CREEK LANE DRAINAGE PROJECT**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Deer Creek Drainage Project ("Project") whereby Dixieland Contractors, Inc ("Dixieland") was the low bid; and

**WHEREAS**, it has been recommended by the City Engineers and City Engineering representatives that quantity adjustments for materials was required for the Project; and

**WHEREAS**, based on the recommendation of the respective engineers, the City desires to revise the quantity adjustments for the materials and allow for the work for the inadequate subsurface soils; and

**WHEREAS**, pursuant to Mississippi Code 31-7-13(g), the City finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the Mayor is authorized to sign the change order in the amount of \$8,504.20.
2. The Mayor is authorized to take all actions to effectuate the intent of this Board Order.

**REMAINDER OF PAGE LEFT BLANK**

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

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

ORDERED AND DONE, this 7th day of October, 2014.

\_\_\_\_\_  
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**CONTRACT CHANGE ORDER**

|               |                                     |           |           |
|---------------|-------------------------------------|-----------|-----------|
| DATE:         | 9/30/2014                           | ORDER NO. | Final - 2 |
| CONTRACT FOR: | DEER CREEK LN DRAINAGE IMPROVEMENTS |           |           |
| OWNER:        | CITY OF SOUTHAVEN                   |           |           |
| CONTRACTOR:   | DIXIELAND CONTRACTORS, INC.         |           |           |

You are hereby requested to comply with the following changes from the contract plans and specifications:

| Description of Changes<br>(Supplemental Plans and Specifications Attached)                        | DECREASE<br>in Contract Price | INCREASE<br>in Contract Price |
|---|-------------------------------|-------------------------------|
| Item 4 - Removal of Existing Iron Fence - Increase Quantity by 87 LF at \$20.00 per LF            |                               | \$ 1,740.00                   |
| Item 5 - Reinstall / Replace Removed Iron Fence - Increase Quantity by 84 LF at \$41 per LF       |                               | \$ 3,444.00                   |
| Item 10 - Asphalt Road Repair - Reduce Quantity by 60 SY at \$40 per SY                           | \$ 2,400.00                   |                               |
| Item 12 - Sodding - Increase Quantity by 140 SY at \$4 per SY                                     |                               | \$ 560.00                     |
| Item 18 - Rip Rap w/ Fabric - Increase Quantity by 10.5 TN at \$80 per TN                         |                               | \$ 840.80                     |
| Item 1-19 - 38" x 57" CMAP - Reduce Quantity by 22 LF at \$93 per LF                              | \$ 2,046.00                   |                               |
| Item 21 - Pipe Undercut - Reduce Quantity by 18.4 CY at \$12.5 per CY                             | \$ 230.00                     |                               |
| Item 22 - Zoysia Sod - Increase Quantity by 400 SY at \$6.61 per SY                               |                               | \$ 2,644.00                   |
| Item 24 - Pea Gravel Concrete Driveway with Curb - Increase Quantity by 94.84 SF at \$7.62 per SF |                               | \$ 722.68                     |
| New Item 25 - Inlet Grate Modification - 1 EA at \$2050.88 per EA                                 |                               | \$ 2,050.88                   |
| New Item 26 - New Iron Fence Section (+-8' Additional Length) - 1 LS at \$1177.84 per LS          |                               | \$ 1,177.84                   |
| <b>TOTALS</b>   | <b>\$ 4,676.00</b>            | <b>\$ 13,180.20</b>           |
| <b>NET CHANGE IN CONTRACT PRICE</b>   |                               | <b>\$ 8,504.20</b>            |

JUSTIFICATION: This change order addresses several line item adjustments related to the under run or over run on various quantities throughout construction; the increase of concrete driveway repair, additional sod, and fence adjustments required on the Armstrong property; and includes modifications to the SS3 inlet grate to help reduce debris build up.

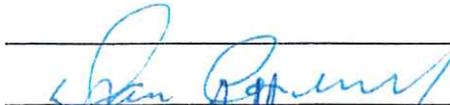
The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Eight Thousand  
 Five Hundred and Four 20/100 Dollars \$ 8,504.20

The Contract Total Including this and previous Change Orders Will Be: One Hundred Ninety One  
 Thousand and Six Hundred and Thirty Five 20/100 Dollars \$ 191,635.20

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ (Unchanged): 85 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

 \_\_\_\_\_ (Owner)

\_\_\_\_\_  
(Date)

Recommended

 \_\_\_\_\_ (Owner's Architect/Engineer)

10/01/14  
(Date)

Accepted

 \_\_\_\_\_ (Contractor)

10/01/14  
(Date)

17.

Acceptance Of Bids for  
Snowden Grove Amphitheater  
Enclosure

18.

Planning Commission  
Reappointment, Ward 2

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Arena

Date of Request: December 12, 2014

Time of Event: From 8:00 am/pm to 11:30 am/pm

Estimated Attendance: 300

Purpose of Event: Horn Lake High School Marine Corps Junior ROTC Awards Banquet

Will alcohol be served: YES \_\_\_\_\_ NO \_\_\_\_\_ (If yes, please fill out Alcohol Request Form). \*Alcohol consumption must be approved the Board of Aldermen

Contact Information

Name of Person/Organization: Horn Lake JROTC / MSgt Kenneth Hicks

Is your organization non profit? YES \_\_\_\_\_ NO \_\_\_\_\_ \*For profit events must be approved by the Board of Aldermen

Contact Name: MSgt Kenneth Hicks

Address: 3360 Church Road

City: Horn Lake State: MS Zip: 38637

Primary Phone Number: 662-393-5273 Ext 1052

Secondary Phone Number: Lee Caldwell 901-282-8365

Email Address: Kenneth.hicks@dcsms.org

## Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

\*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

\*No smoking is allowed in any building. Violation of this will result in loss of deposit.

\* No use of candles in any building. Violation of this will result in loss of deposit.

\*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Kenneth Hicks Date: 10-7-14

## FOR OFFICE USE ONLY

Rental Fee: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Rental Deposit: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Key Number: \_\_\_\_\_ Date Received: \_\_\_\_\_ Date Returned: \_\_\_\_\_

Today's Date: \_\_\_\_\_ Employee: \_\_\_\_\_

## POLICY OF CITY OF SOUTHAVEN BOARD OF ALDERMAN

### FOR USE OF CITY OWNED FACILITIES

1. The City of Southaven Board of Alderman adopted this policy to govern the use of public facilities owned, leased, or otherwise occupied exclusively or managed by City, by individuals and groups, wishing to use such facilities. However, due to the restraints imposed upon City of Southaven for the orderly administration of its functions and due to the limited availability of City facilities for public use, such public use of City owned facilities will be limited to the reasonable time, place and use restrictions set forth herein.
2. The City of Southaven Mayor, City of Southaven Parks Department and City Administrator shall be responsible for implementing this policy.
3. This policy shall not be applicable to the following: the private offices and work space of City employees, City officials, and City officers which may be located within City facilities. So as to protect the integrity, convenience and administration of City activities, such areas of the City facilities are not to be permitted for private use at any time.
4. The restrictions, procedures and permitting required of this policy shall not be applicable to the following:
  - A. City agencies or departments, or committees formed by the City or by any of its officers, agents or employees for the purposes of carrying out the City's work;
  - B. Groups or individuals invited by the City to meet on City property for purposes associated with the governance of City of Southaven;
  - C. City of Southaven entities using City facilities for the purposes of public hearings, meetings with constituents and for the execution of government programs.
  - D. Charitable Entities or School Sponsored Activities or Events which receive Board approval.
5. Permission Required:
  - A. Permission is required to be received from the City before City facilities may be used by any persons in accordance with this policy. The City of Southaven shall have the authority to grant or deny exceptions to this policy, which exceptions are permitted by the laws of the State of Mississippi and the United States of America, and to grant or deny permission for use of City facilities if this policy does not address the requested use.
  - B. Application for permission for use of City facilities must be made to the City of Southaven City Clerk's Office, 8710 Northwest Drive, Southaven, MS, 38671 or the City of Southaven Parks Department. The City of Southaven City Clerk or City of Southaven Parks Department shall supply and provide to applicants the appropriate forms for making a request for the use of City facilities. At a minimum, all

applications must state the name and address of the applicant; the date, the time and the site requested for usage; the expected length of the use; the set up and equipment required for the usage; the nature and purpose of the usage; and the number of people expected to attend the proposed

activity. The City of Southaven City Clerk or City of Southaven Parks Department may require such additional information which is deemed necessary and appropriate.

C. All applicants shall agree to accept responsibility for any damages caused by the usage to the facilities and all costs of clean-up of the facilities after the usage is completed.

D. All applications for use of City facilities must be made not less than two (2) weeks before the proposed use. Any application not expressly accepted or rejected by the City of Southaven within two (2) weeks of the date the application is submitted, or within forty-eight (48) hours of the time of the scheduled use, whichever is later, shall be deemed rejected and use of the facility shall not be permitted. Permission for use will be granted on a first come first serve basis.

E. A fee and deposit shall be charged for the use of City facilities as set forth in Exhibit

A. If any provision of this policy is violated, the user of the facility shall forfeit the deposit provided to the City as set forth in Exhibit A. The City shall have no obligation to provide an accounting to the user for any deposit forfeited due to the user's violation of the policy.

#### 6. Limitation on Use:

A. No group permitted by this policy to use City facilities will be granted permission to use City facilities more frequently than twelve (12) times in any one calendar year unless otherwise specifically approved by the City of Southaven Board of Alderman.

B. City facilities may not be used for any commercial purposes or private fund raisers unless expressly approved in writing by the Board of Aldermen. No one granted permission to use City of Southaven facilities pursuant to this policy may charge any admission fees, conduct any public sales, take up any collections of money, or conduct any fund raising, unless expressly authorized in writing by the Board of Alderman. For the purposes of this section, charitable purposes shall include, but not be limited to, fund raising activities for public service entities such as, but not limited to: fire protection districts, volunteer fire departments and emergency medical service providers. Notwithstanding the foregoing, with approval of the Board of Alderman, persons using City of Southaven facilities may have vendors present provided all monies collected by the vendors are solely for the vendors and are not paid to the person making use of the City facilities.

#### 7. Facilities Available:

A. Any permission for use of City facilities is limited to those rooms, buildings, lands or other locations specifically identified by the City of Southaven in response to an application submitted pursuant to this policy. Once permission is granted for use of a City of Southaven facility, such permission shall not be deemed to extend to any other group or individual other than the applicant, nor to any other room,

buildings, lands or City facility, except as identified in the approval for use granted by the City of Southaven, and any restrooms, stairwells and entrance ways which must be traversed to gain access to the facility approved for usage.

B. Notwithstanding the grant of permission for use of City facilities, no activities will infringe upon the ability of staff, officers and other City of Southaven entities and organizations to access the facility permitted for use.

C. No signs will be permitted for posting on the City facility for use in advertising the authorized meeting absent written approval by the City of Southaven's Board of Alderman. If the use of advertising signage is approved, all signs will be limited to the design and size approved by the City and be limited to showing the name of the group approved for the use of the City facility. All signs that are placed on or within the City of Southaven facility must be in place no sooner than two (2) hours prior to the scheduled start of the meeting and must be removed immediately upon the conclusion of the meeting. No other signs, emblems, or symbols may be erected on the City facilities by any group or individual.

D. The availability of the Snowden House shall be subject to the Agreement between the City and Green Machine.

#### 8. Revocation of Use:

A. Any permission granted for use of any City facility pursuant to this policy may be revoked up to twenty-four (24) hours prior to the scheduled start of the event when required to allow for the usage of City facility by any City of Southaven agencies, departments or committees for the purpose of carrying out the City's work.

B. No use of any City facility will be permitted which inhibits the regular uninterrupted use of any City facility by the City or those identified under paragraph (4) entitled "Exemptions."

C. The City of Southaven may deny the use of any City facility to any group, person or entity which has, at any time prior to any requested use, been responsible for, or caused any damages to City property through or because of any acts of vandalism, violence, rowdiness, failure to clean up facilities after prior usage, whether such damage had been caused by group, individual, any member(s) of the group or any invitees of the group.

D. Any permission granted under this policy for the use of City facilities may be withdrawn by the City of Southaven in the event the City government is closed because of inclement weather or other declared emergency.

#### 9. Liability:

Any group using any City facility pursuant to this policy shall release and indemnify the City from any and all liability for negligence for any damages caused to the user, or its property, during the time of the use. Further, such applicant using City facilities shall guarantee and hold the City harmless from any liability to third parties for injury caused by the group or any persons or groups invited to attend the meeting or

session conducted by the group on or within City facilities. The applicant shall be liable to City of Southaven for any and all damages to City property or injuries to City employees, officers or agents which may be caused by the applicant or any of the applicant's officers, agents, employees, persons attending the applicant's event or applicant's invitees, whether or not such damage is the result of negligence, intentional acts or accident. Applicant agrees to sign all other documents which effectuate the purpose of this Paragraph 9.

10. Use Requirements and Restrictions:

A. The person who has been granted permission to use City facilities is responsible for setting up the City facility as required for its intended usage, and for providing any required chairs, supplemental items such as easels, bulletin boards and other equipment. The user shall be responsible for returning any City of Southaven furniture or fixtures found on or within the City facility so used to its original configuration and condition after the conclusion of the meeting or other usage. The use of any electrical equipment of City of Southaven shall be subject to the approval of the City of Southaven.

B. The authorized user shall be responsible for clean-up of the facility following the conclusion of the permitted usage of the City of Southaven facility. All trash must be removed from the premises at the user's expense. Any custodial service required as a result of the number of persons attending the user's event must be provided for and paid for by the user. Any actual costs incurred by City of Southaven to clean up the City facilities as result of the user's failure to do so, shall be charged to the user and the user accepts the responsibility to reimburse City of Southaven for all such costs and expenses.

C. No alcoholic beverages shall be served upon, consumed upon or brought on to City facilities without the prior expressed written consent of the City of Southaven Board of Alderman. Further, smoking is prohibited in all City buildings at all times. All persons are forbidden from bringing onto City facilities any weapons, reproductions of weapons, and any item capable of being conceived as a weapon, except for those carried by official law enforcement officers while on duty. Any exceptions to this exclusion must be obtained from the City of Southaven Board of Alderman. Any violation of this paragraph shall result in automatic and immediate expulsion from the City's facilities and the user shall not be entitled to any refund for rent resulting from the loss of the time for use of the facility for violating this paragraph. In addition, user shall automatically forfeit its deposit for violation of this paragraph.

D. The authorized user shall be responsible for providing any security which the City feels is required. If user does provide security or is required to provide security, user shall provide the names of the personnel providing security to the Chief of Police for approval by the City. The City of Southaven may provide or require any additional security which it deems is necessary and appropriate for its own purposes for protecting City facilities. If alcohol is approved by the City Board, security shall be required subject to the City's Police Chief's approval.

E. No events, functions or activities occurring on City facilities may violate City, State or Federal laws, ordinances or regulations.

F. Users shall refrain from any use of City facilities which is reasonably likely to be found offensive to the public or to owners or users of adjoining premises or which would be deemed to create nuisance or is likely to damage the City facilities.

G. User shall vacate the leased premises by 11:59 p.m. of the day for the rental unless an exception is granted by the City Board.

11. Equal Access:

A. This policy shall apply to all groups and individuals applying for use of City facilities for the purposes permitted herein. No group or individual shall be excluded from equal access to City facilities because of or as a result of race, sex, religious or political persuasions, the content of permissible speech intended on or within the City facility, or because of the political aims expressed by the user or any of the user's members.

B. This policy shall not be implemented in such a way as to impose a restriction on expressive content of the speech permitted herein.

C. Any authorization for use of City facilities permitted in accordance with this policy shall not be considered as an endorsement or approval by City of Southaven of the activity, user or any other organization or the purposes they represent.

12. Miscellaneous:

A. If any provision of this policy is ruled illegal, unconstitutional or otherwise unenforceable by a Court of competent jurisdictions, the remaining provisions shall continue in full force and effect.

B. Any other Orders or directives of the City of Southaven, Mississippi, which are conflicting or inconsistent with this policy are hereby repealed to the extent of any inconsistencies or conflicts.

C. User may be required to execute a lease in addition to the acknowledgement of this policy.

D. Application for Facilities must be made within 12 months of the date requested.

There shall be no future year obligations.

E. The Parks Department shall have the discretion to manage the set up and break down days or time period for each event.

REMAINDER OF PAGE LEFT BLANK

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - December 12, 2014 6:00 P.M. - 11:00 P.M. 7360 High Way 51 Southaven, Ms. 38671

Building – Southaven Arena

Name & Address Describe Event

MSgt Kenneth Hicks, Marine Instructor, Horn Lake High School Marine Corps Junior ROTC

3360 Church Road, Horn Lake MS 38637

Purpose: Horn Lake High School Marine Corps Junior ROTC Awards Banquet.

This banquet is for the purpose of recognizing cadets prior to graduation and selection of new cadet staff officers. Our cadets will be responsible for the set up and tear down of the decorations for the arena. We will require tables, chairs and audio/visual / projector for slideshow and music. We will ask that sufficient time be allotted prior to the 6:00 p.m. start time to set up and sufficient time the morning of Saturday the 13<sup>th</sup> to tear down and clean up.

Expected number of attendees:

Cadets – 100

Parents/Guests/Presenters - 300

Request for Fee to be waived.

Horn Lake High School Marine Corps Junior ROTC is a nationally recognized Program. We are corresponding to respectfully request your assistance in providing the Southaven Arena at no or reduced cost to host our banquet. Our cadets actively fundraise to be able to participate in the numerous camps and special team events we schedule throughout the year. With our SY2013-2014 operational calendar filling up extremely fast, and the funds to support these events being committed, we are asking for help in order to support our banquet needs. Our cadets have impacted this community in a very positive way since we began this program. Based on the overwhelming success of our unit, the Marine Corps has since opened up two additional Marine Corps Junior ROTC programs in Desoto County, specifically in Olive Branch High School and Lake Cormorant High School. Though the school receives some fiscal support from the federal government for such events, the funds are not nearly enough to support our lofty aspirations. Additionally, to help meet and reduce costs, cadets perform several fundraising events, solicit parental support, accept individual donor contributions, and request corporate sponsorship. All the aforementioned avenues are utilized in a total effort to make these opportunities a reality for the cadets of the program.

I have outlined our program accomplishments as a testament to the hard work, dedication and commitment these young adults have in our community. In the school year 2013-2014, the Horn Lake High Marine Corps JROTC experienced its greatest cadet and program achievements to date. This program is completing its fifth, full-year, and since its inception, it has achieved sustained, continuous growth and success with considerable improvements in cadet academic performance and leadership

development. In a collaborative strategy that amplifies scarce, available resources of funds, material, equipment and volunteer personnel, the JROTC program capitalized on stakeholders' relationships to foster an educationally enriching, cadet-centered climate and culture. As a result, the cadet accomplishments continue to exceed instructors' high expectations.

In alignment with the organizational vision and goals, the unit safely accomplished nearly 4,000 hours of community service and over 800 hours of public affairs event support. As of the quality of the program and the educationally enhancing experiences, nearly 300 students submitted applications requesting consideration for acceptance in the program. This year, like in the program's 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> years, the Naval Honor School designation was earned. In the program's second and third year, Horn Lake High was home to the Region's Legion of Valor – Bronze Cross for Achievement award recipients. Of which, one former cadet will be commencing his senior year of the graduating class of 2015 at the United States Naval Academy. On a similar path to become a military officer, another Horn Lake High student received an appointment and has joined the academy ranks as he begins his sophomore year at the United States Coast Guard Academy this fall. This latest academy inductee will become the third student from Horn Lake High that the JROTC program has inspired and facilitated acceptance to a United States Service Academy. The dollar value assigned to these three academy scholarships alone, exceeds \$1.5 million in support of cadets' education.

Academic achievement in support of education with a concentration on leadership and citizenship is the mission of the program. In keeping with the program's mission, cadets reached a banner year for academic achievement with nearly 50 percent of all JROTC cadets being recognized on the school's Honor Roll. With the completion of each school term, cadet totals have continually increased on this academic achievement roster. Also, nearly 20 percent of the honor students were named to the Principal's list. Five graduating seniors were recognized for their superior performance on the ACT test with individual scores 25 or higher. The academic achievements of cadets have garnered many of them full and partial college scholarships. Like previous years' performance, the program takes great pride in sustaining its 100% graduation rate among graduating senior cadets. Furthermore, all graduating cadets are accepted and contractually obligated to universities, community colleges, vocational schools, employment, and/or the military.

The physical fitness team reached its most successful year to date as well, with the boys' and girls' teams both winning 1<sup>st</sup> Place in the regional postal championships. Three members of the girls' team took the three top spots for individual achievement with first, second, and third place finishes. Two members of the male's team won individual awards for their superior, personal performances as first and second top finishers of the region. Both teams went on to compete in the Nationals at Marine Corps Recruit Depot San Diego, CA, and the female team placed 3<sup>rd</sup> overall. To further expand cadets' growth in fitness and to reach a broader, more diverse group of learners through differentiated instructions, a full-sized Obstacle/Confidence course has been erected and is ready for cadet use. The intent is to expand upon the three consecutive years of winning the Region 2 fitness awards by the girls' PT Team. Because of local, societal health challenges, intense focus has been placed on fitness and the results have produced substantial weight loss and significant strength gains for virtually all cadets. Like the

fitness teams' accomplishments, the Marksmanship team achieved an impressive top 10 finish in the Mississippi/Louisiana Rifle League with multiple cadets being nationally ranked in marksmanship.

Equally impressive, students received well over \$1 Million in college scholarship financial assistance to Service Academies, college ROTC programs, and other post-secondary educational programs. Ten cadets, juniors and seniors, enlisted in varying branches of the military for active and reserve duty. One cadet received his Eagle Scout designation with the Boy Scouts of America. Another cadet was elected to Governorship at Mississippi's annual Boys State symposium from a pool of more than 200 candidates while on the campus of Mississippi State University. Last in the long list of cadet accomplishments for school year 2013 - 2014, the former unit Sergeant Major graduated from Marine Corps boot camp as the Series Honor Graduate.

Cadets not only performed superbly in school academics and extra-curricular activities, they attended a number of resident leadership camps and courses in support of professional and cultural enhancement. The high-quality instructions received were:

1. - 32 cadets attended a week-long summer Cadet and Senior Leadership Camp.
2. - 72 cadets received scholarships and attended a 1-week Science, Technology, Engineering and Math (STEM) Camp in Pensacola, FL.
3. - 77 Cadets comprising 17 Orienteering teams attended a 2-day Orienteering camp at Camp Currier in Eudora, MS.
4. - 4 students, with a parent, each received full financial scholarships to attend the Coast Guard Academy's 2-day Genesis program at the campus in New London, CT.
5. - 48 cadets attended a week-long Cadet Leadership Camp at Marine Corps Recruit Depot Parris Island, SC.
6. - 12 cadets attended a week-long camp at state universities for Girls and Boys State.
7. - 5 cadets attended a week-long camp in Anniston, AL for marksmanship training With Olympic coaches.
8. - 70 cadets to the National World War II museum in New Orleans, LA.

To accomplish so many academic objectives, cadets, instructors, and school staff all partnered with local, state, and federal organizations to create and maximize opportunities and learning experiences in support of cadet success. In spite of the normal, culturally induced challenges that cadets from

Mississippi face, Horn Lake High Marine Corps JROTC cadets continue to thrive and competitively perform on a national level in academics and many extra-curricular disciplines.

Signature of Responsible Party/s

Print Name

Kenneth R. Hicks Msgt USMC (ret.) Marine Instructor

Address

3360 Church Rd. Horn Lake MS 38637

Phone #

662-393-5273 ext. 1052

[www.hornlakemcirotc.org](http://www.hornlakemcirotc.org)

EXHIBIT A

Deposit Rent

Southaven Arena \$1,250.00 \$2,500.00 per day

\*\*Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi and granted tax exempt status by the Internal Revenue Service may pay 50% of the rental rate as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and Mississippi Code Section 21-19-65 and based on a Board Resolution, a Non-Profit Civic or Eleemosynary Corporations existing under the laws of Mississippi, located in Southaven, Mississippi or such entity hosting an event for the benefit of Southaven charity and granted tax exempt status by the Internal Revenue Service may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*\*Pursuant to Mississippi Code 21-19-44, City of Southaven development organizations and designated Main Street programs and based on Board Resolution may receive a donation of the rental facilities as set forth in this Exhibit A and shall not be required to provide a deposit.

\*\*\*\*\*Nothing in this Policy shall prohibit the Board from granting variances via a Board vote and entry in the minutes.

## **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: **8281 Concord Cove, 9109 Highway 51, 7356 Greencliff Cove, 5467 Peach Trail Drive, 8530 Highway 301, 8801 Five Oaks Drive West, 2906 North Hartland Drive, 2395 Greencliff Drive, 98 Stonebrook Cove, 953 Woodburne Place, 4781 Rosewood Cove, 1839 Roy Drive, 8140 Martin Drive, 1610 Wilborne Road**, 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, October 7, 2014**, 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, October 7, 2014**, 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: **8281 Concord Cove, 9109 Highway 51, 7356 Greycliff Cove, 5467 Peach Trail Drive, 8530 Highway 301, 8801 Five Oaks Drive West, 2906 North Hartland Drive, 2395 Greycliff Drive, 98 Stonebrook Cove, 953 Woodburne Place, 4781 Rosewood Cove, 1839 Roy Drive, 8140 Martin Drive, 1610 Wilborne Road** 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 \_\_\_\_\_ and seconded by Alderman \_\_\_\_\_. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

| <b>ALDERMAN</b>           | <b>VOTED</b> |
|---------------------------|--------------|
| Alderman William Brooks   |              |
| Alderman Kristian Kelly   |              |
| Alderman Shirley Beshears |              |
| Alderman George Payne     |              |
| Alderman Joel Gallagher   |              |

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day of October, 2014.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:**

\_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

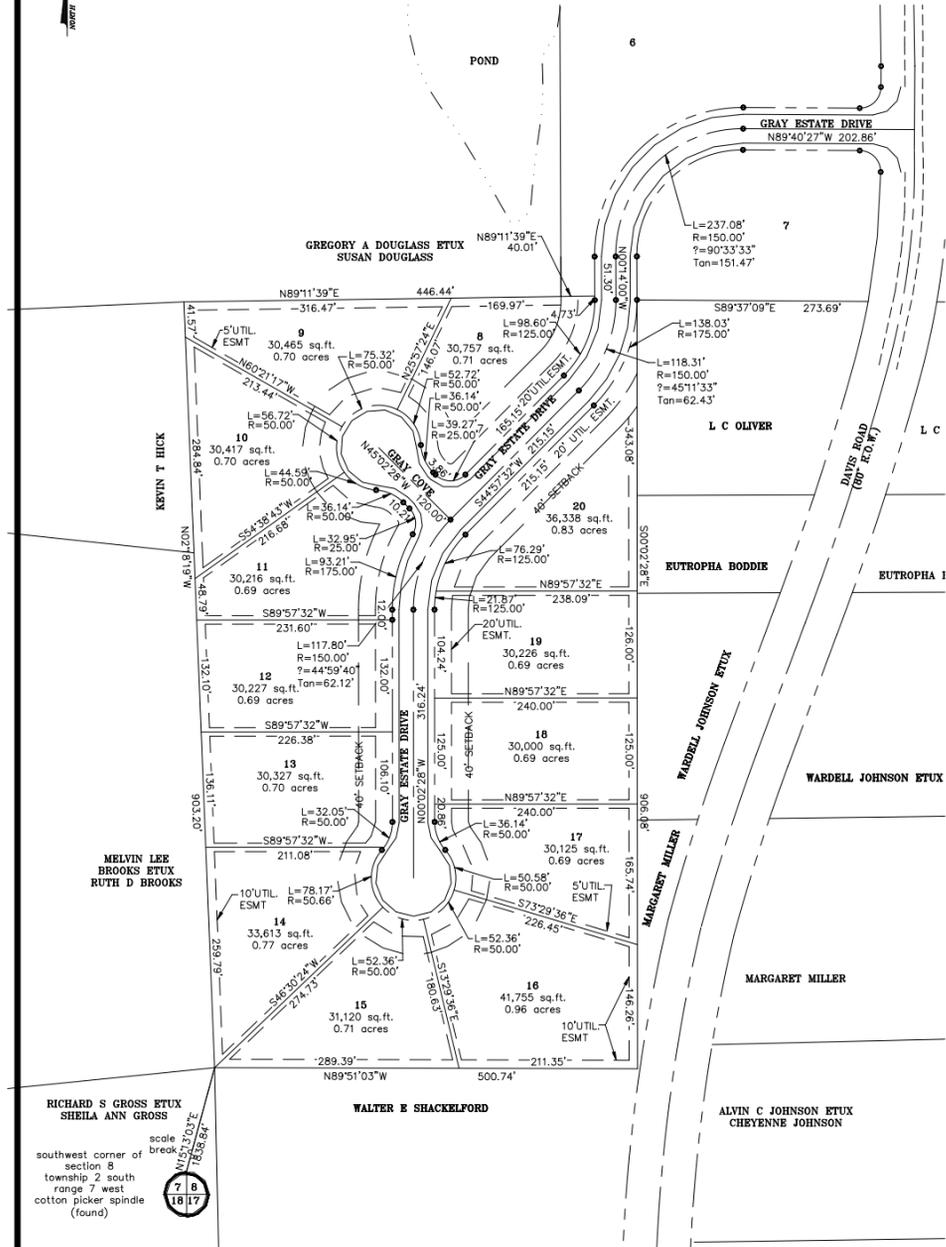
**(S E A L)**

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



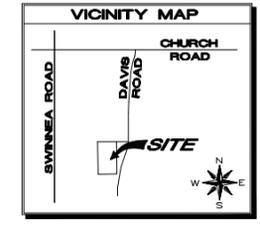
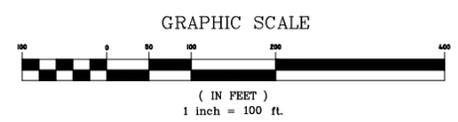
|   |  |
|---|--|
| <b>Date of Hearing:</b>   | September 29, 2014   |
| <b>Public Hearing Body:</b>   | Planning Commission  |
| <b>Applicant</b>  | Community Bank<br>6910 Airways Blvd<br>c/o Ben Smith<br>662-393-3347 |
| <b>Total Acreage:</b>   | 10 acres (approx.)   |
| <b>Existing Zone:</b>   | Planned Unit Development   |
| <b>Location of Site Plan Application:</b>   | South of Church Road on the west side of Davis Road                  |
| <b>Comprehensive Plan Designation:</b>  | Low Density residential  |
| <b>Staff Comments:</b>  |  |
| <p>The applicant is requesting subdivision approval for Gray Estates Section B on the west side of Davis Road, south of Church Road. This subdivision is part of a PUD that was approved in 2005, which requested 20 lots of 30,000 sq. ft. minimum and a house size of 2,600 sq. ft. minimum. Per the original application, lots 8-20 would access Davis Road via a drive from the north. The submitted plat has shown the correct access, provided the minimum lot sizes approved and also stated in the general notes the minimum heated square footage and materials. The areas around this site are comparable to the submitted request. The application does comply with the 2020 Comprehensive Plan for this area.</p> |  |
| <b>Staff Recommendations:</b>   |  |
| <p>The applicant has complied with all necessary requirements set forth by the City and by the regulations of the approved PUD. That being said, staff recommends approval.</p>   |  |

| LOT# | SIZE                         |
|------|------------------------------|
| 8    | 15'                          |
| 9    | 15'                          |
| 10   | 15'                          |
| 11   | 18" SE CORNER, 15" NW CORNER |
| 12   | 18"                          |
| 13   | 15'                          |
| 14   | 15'                          |
| 15   | 15'                          |
| 16   | 15'                          |
| 17   | 15'                          |
| 18   | 18"                          |
| 19   | 18"                          |
| 20   | DRY RAMP OR 15"              |



RICHARD S GROSS ETUX  
SHEILA ANN GROSS  
scale  
southwest corner of  
section 8  
township 2 south  
range 7 west  
cotton picker spindle  
(found)

- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:  
A. 40' FRONT YARD  
B. 12' SIDE YARD (PER SIDE)  
C. 30' REAR YARD
  2. THE MINIMUM LOT AREA SHALL BE 30,000 S.F.
  3. THE MINIMUM HEATED FLOOR AREA FOR EACH HOME SHALL BE 2,600 S.F.  
75% OF THE EXTERIOR OF EACH HOME SHALL BE BRICK, STONE  
OR MASON TYPE CONSTRUCTION.
  4. A 20 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE.  
A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH  
LOT LINE AND 10 FEET ALONG ALL REAR LOT LINES UNLESS NOTED OTHERWISE..
  5. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  6. LOW PRESSURE GRINDER PUMPS WILL BE FURNISHED ON EACH LOT.  
SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  7. THIS PROPERTY IS NOT LOCATED IN A HUD-IDENTIFIED SPECIAL 100-YEAR FLOOD  
HAZARD AREA ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28033C0090 G
  8. 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP).



FINAL PLAT OF  
GRAY  
ESTATES  
LOTS 8 THRU 20  
SECTION 8, TOWNSHIP-2-S, RANGE-7-W  
CITY OF SOUTHAVEN  
SCALE: 1" = 100'  
SEPTEMBER, 2014

ZONING: P.U.D  
TOTAL AREA:  
TOTAL LOTS: 13

OWNER:  
COMMUNITY BANK  
6910 AIRWAYS BLVD.  
SOUTHAVEN, MS. 38671  
**BEN W. SMITH, P.E., P.L.S.**  
CIVIL ENGINEERING  
CONSULTANT

1670 MISSISSIPPI VALLEY BLVD. 662-393-3347  
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-393-3346



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

City of Southaven City Hall  
 Executive Board Room  
 8710 Northwest Drive

|  |   |
|--|---|
| <b>Date of Hearing:</b>  | September 29, 2014  |
| <b>Public Hearing Body:</b>  | Planning Commission   |
| <b>Applicant</b>   | Bethany Denley and Jennifer Berezni<br>3451 Goodman Road<br>Suite 107<br>901-827-5530 |
| <b>Location</b>  | Same  |
| <b>Total Acreage</b>   | NA  |
| <b>Existing Zoning:</b>  | Planned Commercial (C-4)  |
| <b>Location of Conditional Use application:</b>  | same  |
| <b>Requirements for CUP:</b>   |   |
| <b>Spa (full service)</b><br><i>"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i> |   |
| <b>Comprehensive Plan Designation:</b>   | NA  |
| <b>Staff Comments:</b><br>The applicant is requesting a conditional use permit to allow a beauty shop to be located  |   |

at 3451 Goodman Road on the south side of Goodman Road, east of Getwell Road in an existing shopping center. The applicant's main occupancy is classified as a boutique; however, she is requesting to have a couple of salon chairs for hair as a secondary/accessory use. Under this classification, the applicant would need to be more than ½ mile from the next closest beauty salon- Frieda's Salon or Ricoco Salon.

**Staff Recommendation:**

Per the city ordinance, these establishments must be a minimum of ½ mile from an existing shop. Staff has window surveyed the surrounding area:

Frieda's Salon- 0.71 miles (3,794 linear feet)

Ricoco Salon- 0.69 miles (3,684 linear feet)

That being said, the applicant has met the ½ mile radius rule and complies with the ordinance requirement. Staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

# Shops of Cobblestone

3451 Goodman Rd • Southaven, Mississippi



Conveniently located on highly-traveled Goodman Road just east of Getwell and approximately a half mile north of Snowden Grove Park and DeSoto County Central Schools Campus. Current tenants include Family Medical Practice of N. Mississippi, Rancho Grande, Lenny's Sub Shop, Beltone, Heart Attack and Stroke Prevention, Sylvan Learning Center, and Desoto Dental.

## BUILDING AMENITIES

- C4 zoning (Commercial)
- Bays of 1,300 SF (20' x 65')
- Over 34,000 VPD (vehicles per day)
- Professionally managed
- Ample parking
- Great visibility

| 2012 Estimates           | 1 mile   | 3 miles  | 5 miles  |
|--------------------------|----------|----------|----------|
| Population               | 979      | 25,319   | 64,960   |
| Households               | 364      | 8,853    | 23,480   |
| Average Household Income | \$89,058 | \$82,085 | \$68,464 |
| Median Household Income  | \$79,319 | \$71,541 | \$56,679 |

## FOR INFORMATION CONTACT:

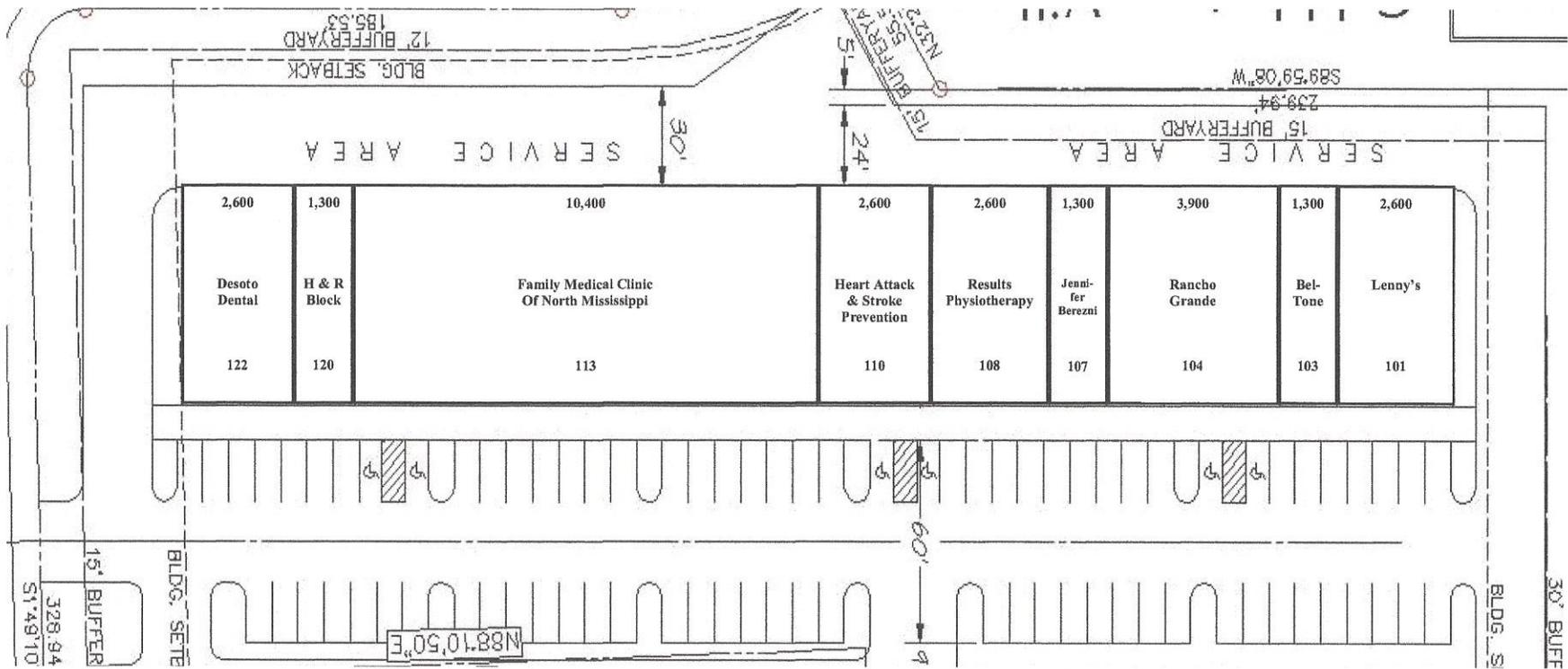
**Roger McLemore**  
 Vice President  
 901.507.3428  
 rmclemore@mrgmemphis.com

**Makowsky Ringel Greenberg, LLC**  
 1010 June Road, Suite 200  
 P.O. Box 241990  
 Memphis, TN 38124  
 Phone: 901.683.2220  
 Fax: 901.507.3440

[www.mrgmemphis.com/commercial](http://www.mrgmemphis.com/commercial)

All information deemed reliable but not warranted.

# The Shops of Cobblestone



22.

## Mayor's Report

23.

## Citizen's Agenda

**Personnel Docket**

October 7, 2014

| Payroll Additions | Position        | Department                 | Start Date      | Rate of Pay |
|-------------------|-----------------|----------------------------|-----------------|-------------|
| Reaves Easley     | P/T Golf Course | Parks and Recreation - 411 | October 8, 2014 | \$9.40      |

| Payroll Adjustments | Previous Classification | New Classification | Effective Date    | Proposed Rate of Pay |
|---------------------|-------------------------|--------------------|-------------------|----------------------|
| Raleigh Sprouse     | Firefighter III         | Fire Dept Driver   | September 9, 2014 | \$15.88              |
| Tyler Brown         | Seasonal Laborer        | Parks Laborer      | October 8, 2014   | \$11.00              |
| Corey Jones         | Seasonal Laborer        | Parks Laborer      | October 8, 2014   | \$11.00              |
| Derek Jones         | Seasonal Laborer        | Parks Laborer      | October 8, 2014   | \$11.00              |
| Kendall Maxwell     | Seasonal Laborer        | Parks Laborer      | October 8, 2014   | \$11.00              |
| Terry Locke         | P/T Golf Course         | Parks Lead Man     | October 8, 2014   | \$12.50              |
| James Blann         | Driver/Paramedic        | Fire Lieutenant    | October 9, 2014   | \$17.92              |

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

| Payroll Deletions | Position         | Department                   | Termination Date   | Rate of Pay |
|-------------------|------------------|------------------------------|--------------------|-------------|
| Amy Hammond       | Crossing Guard   | Police - 211                 | Rejected Job Offer | \$9.00      |
| Zylavian Watley   | Planning Intern  | Planning & Engineering - 180 | September 5, 2014  | \$10.00     |
| Brenda Rogers     | Crossing Guard   | Police - 211                 | September 12, 2014 | \$9.00      |
| James Baker       | Seasonal Laborer | Parks and Recreation - 411   | September 15, 2014 | \$8.00      |
| Ulysses Noel      | Seasonal Laborer | Parks and Recreation - 411   | September 15, 2014 | \$8.00      |
| Tasha Robinson    | Dispatcher II    | Police - 211                 | September 19, 2014 | \$18.74     |
| Phillip Knight    | Seasonal Laborer | Parks and Recreation - 411   | September 22, 2014 | \$8.00      |
| Charles Spencer   | Seasonal Laborer | Parks and Recreation - 411   | September 22, 2014 | \$8.00      |
| Brandon Seals     | Seasonal Laborer | Parks and Recreation - 411   | September 22, 2014 | \$8.00      |
| Justin Heard      | Seasonal Laborer | Parks and Recreation - 411   | September 22, 2014 | \$8.00      |
| Dylan Rutledge    | Seasonal Laborer | Parks and Recreation - 411   | September 22, 2014 | \$8.00      |
| William McDonald  | Lieutenant       | Fire - 290                   | September 24, 2014 | \$17.92     |

| Payroll Deletions |            |                       |                  |             |
|-------------------|------------|-----------------------|------------------|-------------|
| Last Name         | First Name | Position              | Termination Date | Rate of Pay |
| GILBERT           | LORI       | CASH CONTROL          | October 15, 2014 | 10.0000     |
| KETCHUM           | OLIVIA     | CASH CONTROL          | October 15, 2014 | 9.0000      |
| LEE               | THERESA    | CASH CONTROL          | October 15, 2014 | 11.0000     |
| PURVIS            | MARY       | CASH CONTROL          | October 15, 2014 | 9.0000      |
| REDDEN            | ANGELA     | CASH CONTROL          | October 15, 2014 | 11.0000     |
| SOCKWELL          | CONNIE     | CASH CONTROL          | October 15, 2014 | 11.0000     |
| ALLEN             | ADRIANE    | GIFT SHOP             | October 15, 2014 | 7.2500      |
| ALLEN             | CLAIRE     | GIFT SHOP             | October 15, 2014 | 7.2500      |
| CARDEN            | ANGELA     | GIFT SHOP             | October 15, 2014 | 7.2500      |
| CLARKE            | BETHANY    | GIFT SHOP             | October 15, 2014 | 7.2500      |
| DAVIS             | KALEIGH    | GIFT SHOP             | October 15, 2014 | 7.2500      |
| GRIMES            | LAUREN     | GIFT SHOP             | October 15, 2014 | 7.2500      |
| JOHNSON           | DARBY      | GIFT SHOP             | October 15, 2014 | 7.2500      |
| MILLER            | SUSAN      | GIFT SHOP             | October 15, 2014 | 11.0000     |
| MILLER            | TAYLOR     | GIFT SHOP             | October 15, 2014 | 7.2500      |
| ROGERS            | ALLY       | GIFT SHOP             | October 15, 2014 | 7.2500      |
| SAVOY             | MADISON    | GIFT SHOP             | October 15, 2014 | 7.2500      |
| SHELTON           | LORI       | GIFT SHOP             | October 15, 2014 | 7.2500      |
| TAYLOR            | JENNIE     | GIFT SHOP             | October 15, 2014 | 7.2500      |
| WILSON            | KARA       | GIFT SHOP             | October 15, 2014 | 7.2500      |
| ALLEN             | TONI       | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| BRIGGS            | JUSTISE    | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| MADDUX            | EMILY      | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| MARTIN            | SUSAN      | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| ROMPCA            | SPLARESSA  | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| WINGO             | DELAINE    | CONCESSION SUPERVISOR | October 15, 2014 | 8.0000      |
| BAILEY            | OLIVIA     | CONCESSIONS           | October 15, 2014 | 7.2500      |
| BANCROFT          | CHLOE      | CONCESSIONS           | October 15, 2014 | 7.2500      |
| BARHAM            | CAROLINE   | CONCESSIONS           | October 15, 2014 | 7.2500      |
| BENNETT           | SARAH      | CONCESSIONS           | October 15, 2014 | 7.2500      |
| BILLINGSLEY       | CAITLYN    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| CRAIGEN           | TAWANDREA  | CONCESSIONS           | October 15, 2014 | 7.2500      |
| DAVIS             | MADLYN     | CONCESSIONS           | October 15, 2014 | 7.2500      |
| DEVINE            | VICTORIA   | CONCESSIONS           | October 15, 2014 | 7.2500      |
| FERRELL           | KRISTIN    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| GROSS             | DAYZHA     | CONCESSIONS           | October 15, 2014 | 7.2500      |
| HESTER            | KAYLA      | CONCESSIONS           | October 15, 2014 | 7.2500      |
| HILL              | CODY       | CONCESSIONS           | October 15, 2014 | 8.0000      |
| HURTH             | JESSICA    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| JENKINS           | TAMBRIEL   | CONCESSIONS           | October 15, 2014 | 7.2500      |
| JOHNSON           | RACHEL     | CONCESSIONS           | October 15, 2014 | 7.2500      |
| LAURON            | NATASHA    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| LEWIS             | JASMINE    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| LINGERFELT        | LINDSAY    | CONCESSIONS           | October 15, 2014 | 7.2500      |
| MAHAN             | KENNEDY    | CONCESSIONS           | October 15, 2014 | 7.2500      |

|            |             |             |                  |        |
|------------|-------------|-------------|------------------|--------|
| MOORE      | MICHAEL     | CONCESSIONS | October 15, 2014 | 8.0000 |
| MOORE      | MICHAEL     | CONCESSIONS | October 15, 2014 | 8.0000 |
| PAGE       | ERIN        | CONCESSIONS | October 15, 2014 | 7.2500 |
| REDDEN     | HANNAH      | CONCESSIONS | October 15, 2014 | 7.2500 |
| RICHARDSON | RAVEN       | CONCESSIONS | October 15, 2014 | 7.2500 |
| RICHMOND   | CYNTHIA     | CONCESSIONS | October 15, 2014 | 8.0000 |
| ROBERTS    | FORREST     | CONCESSIONS | October 15, 2014 | 8.0000 |
| ROGERS     | EMILY       | CONCESSIONS | October 15, 2014 | 7.2500 |
| ROSE       | EMILY       | CONCESSIONS | October 15, 2014 | 7.2500 |
| SHIPMAN    | KASEY       | CONCESSIONS | October 15, 2014 | 7.2500 |
| TALLEY     | KHRISTA     | CONCESSIONS | October 15, 2014 | 7.2500 |
| TERRELL    | ALLISON     | CONCESSIONS | October 15, 2014 | 7.2500 |
| TUCKER     | TALOR       | CONCESSIONS | October 15, 2014 | 7.2500 |
| TURNER     | RACHEL      | CONCESSIONS | October 15, 2014 | 7.2500 |
| WALDRIP    | DYLAN       | CONCESSIONS | October 15, 2014 | 7.2500 |
| WILLIAMS   | KEYONA      | CONCESSIONS | October 15, 2014 | 7.2500 |
| WILLIAMS   | NATALEE     | CONCESSIONS | October 15, 2014 | 7.2500 |
| WOODS      | TEAIRRA     | CONCESSIONS | October 15, 2014 | 7.2500 |
| WRIGHT     | RACHEL      | CONCESSIONS | October 15, 2014 | 7.2500 |
| ANGLIN     | WILLIAM     | GROUND CREW | October 15, 2014 | 7.2500 |
| BLACKWELL  | JACOB       | GROUND CREW | October 15, 2014 | 7.2500 |
| BUTLER     | MAHRION     | GROUND CREW | October 15, 2014 | 7.2500 |
| CARLVIN    | BRETT       | GROUND CREW | October 15, 2014 | 7.2500 |
| CHERAMIE   | RYAN        | GROUND CREW | October 15, 2014 | 7.2500 |
| COCHRAN    | GLORIA      | GROUND CREW | October 15, 2014 | 8.0000 |
| COX        | NATHAN      | GROUND CREW | October 15, 2014 | 7.2500 |
| DICKEY     | ZACH        | GROUND CREW | October 15, 2014 | 7.2500 |
| DIGIACOMO  | JOSEPH      | GROUND CREW | October 15, 2014 | 7.2500 |
| GAGNE      | ALEXANDER   | GROUND CREW | October 15, 2014 | 7.2500 |
| GAGNE      | ASHER       | GROUND CREW | October 15, 2014 | 7.2500 |
| GARDNER    | CODY        | GROUND CREW | October 15, 2014 | 7.2500 |
| GEESLIN    | BRIAN       | GROUND CREW | October 15, 2014 | 7.2500 |
| HARPOLE    | CHRISTOPHER | GROUND CREW | October 15, 2014 | 7.2500 |
| HAYES      | ROBERT      | GROUND CREW | October 15, 2014 | 7.2500 |
| HAYS       | KEVIN       | GROUND CREW | October 15, 2014 | 7.2500 |
| HEARD      | ZACHARY     | GROUND CREW | October 15, 2014 | 7.2500 |
| HENDRIX    | KEVIN       | GROUND CREW | October 15, 2014 | 7.2500 |
| HOOD       | AUSTIN      | GROUND CREW | October 15, 2014 | 7.2500 |
| HOOD       | TYLER       | GROUND CREW | October 15, 2014 | 7.2500 |
| HUNT       | JEROME      | GROUND CREW | October 15, 2014 | 7.2500 |
| HYDE       | DAVID       | GROUND CREW | October 15, 2014 | 7.2500 |
| HYDE       | JOSHUA      | GROUND CREW | October 15, 2014 | 7.2500 |
| JOHNSTON   | TYLER       | GROUND CREW | October 15, 2014 | 7.2500 |
| KARAS      | AARON       | GROUND CREW | October 15, 2014 | 7.2500 |
| KINGSLEY   | MICHAEL     | GROUND CREW | October 15, 2014 | 7.2500 |
| LANGLEY    | BRANDON     | GROUND CREW | October 15, 2014 | 7.2500 |
| LANGLEY    | TREVOR      | GROUND CREW | October 15, 2014 | 7.2500 |

|            |             |             |                  |        |
|------------|-------------|-------------|------------------|--------|
| LEAKES     | ANDRA       | GROUPS CREW | October 15, 2014 | 7.2500 |
| LINTON     | ZACHARY     | GROUPS CREW | October 15, 2014 | 7.2500 |
| LONG       | JACOB       | GROUPS CREW | October 15, 2014 | 7.2500 |
| LOVE       | WESLEY      | GROUPS CREW | October 15, 2014 | 7.2500 |
| MALLETT    | JUSTICE     | GROUPS CREW | October 15, 2014 | 7.2500 |
| MATHENEY   | DODERICK    | GROUPS CREW | October 15, 2014 | 7.2500 |
| MAXWELL    | XAVIER      | GROUPS CREW | October 15, 2014 | 7.2500 |
| MCNATT     | CADE        | GROUPS CREW | October 15, 2014 | 7.2500 |
| POWELL     | TANNER      | GROUPS CREW | October 15, 2014 | 7.2500 |
| SAEZ       | BRANDON     | GROUPS CREW | October 15, 2014 | 7.2500 |
| SCOTT      | KENNITH     | GROUPS CREW | October 15, 2014 | 7.2500 |
| SMOTHERS   | MICHAEL     | GROUPS CREW | October 15, 2014 | 7.2500 |
| SPRAGGINS  | DESHAUN     | GROUPS CREW | October 15, 2014 | 7.2500 |
| TAYLOR     | CAMERON     | GROUPS CREW | October 15, 2014 | 7.2500 |
| THEVENOT   | JORDAN      | GROUPS CREW | October 15, 2014 | 7.2500 |
| THEVENOT   | TRISTIAN    | GROUPS CREW | October 15, 2014 | 7.2500 |
| THREATT    | CHRISTOPHER | GROUPS CREW | October 15, 2014 | 7.2500 |
| WALLS      | ERBY        | GROUPS CREW | October 15, 2014 | 7.2500 |
| WILLIAMS   | CHRISTIAN   | GROUPS CREW | October 15, 2014 | 7.2500 |
| WOOLDRIDGE | JUSTICE     | GROUPS CREW | October 15, 2014 | 7.2500 |
| BISHOP     | BARBARA     | GATES       | October 15, 2014 | 7.5000 |
| BISHOP     | HARVEY JR.  | GATES       | October 15, 2014 | 7.5000 |
| BROWN      | ALEX        | GATES       | October 15, 2014 | 7.5000 |
| BROWN      | KAREN       | GATES       | October 15, 2014 | 7.5000 |
| BURNS      | JACQUELYN   | GATES       | October 15, 2014 | 7.5000 |
| CHEW       | KONOSHA     | GATES       | October 15, 2014 | 7.5000 |
| CHISHOLM   | HOLLY       | GATES       | October 15, 2014 | 7.5000 |
| CLAYTON    | DELORES     | GATES       | October 15, 2014 | 7.5000 |
| ECHOLS     | RITA        | GATES       | October 15, 2014 | 7.5000 |
| ELLINGBURG | ABBY        | GATES       | October 15, 2014 | 7.5000 |
| FARRIS     | GARY        | GATES       | October 15, 2014 | 7.5000 |
| FARRIS     | JULIE       | GATES       | October 15, 2014 | 7.5000 |
| FRAZIER    | SARA        | GATES       | October 15, 2014 | 7.5000 |
| FRIEDEL    | ALEXIS      | GATES       | October 15, 2014 | 7.5000 |
| GOOLSBY    | MELONIE     | GATES       | October 15, 2014 | 7.5000 |
| GUERRERO   | NICK        | GATES       | October 15, 2014 | 7.5000 |
| HAILEY     | TERRANCE    | GATES       | October 15, 2014 | 7.5000 |
| HARRIS     | CAITLIN     | GATES       | October 15, 2014 | 7.5000 |
| HARRIS     | STEPHEN     | GATES       | October 15, 2014 | 7.5000 |
| HAYES      | DONNA       | GATES       | October 15, 2014 | 7.5000 |
| HILL       | LINDSEY     | GATES       | October 15, 2014 | 7.5000 |
| KAMINSKI   | AMANDA      | GATES       | October 15, 2014 | 7.5000 |
| KYLE       | JOHN        | GATES       | October 15, 2014 | 7.5000 |
| LACY       | DIANNA      | GATES       | October 15, 2014 | 7.5000 |
| LEET       | LINDSEY     | GATES       | October 15, 2014 | 7.5000 |
| MARTIN     | JOSHUA      | GATES       | October 15, 2014 | 7.5000 |
| MAYO       | LAURA       | GATES       | October 15, 2014 | 7.5000 |

|          |             |            |                  |         |
|----------|-------------|------------|------------------|---------|
| MCNEER   | PHILLIP     | GATES      | October 15, 2014 | 7.5000  |
| MERTEL   | CRYSTAL     | GATES      | October 15, 2014 | 7.5000  |
| NEWSOM   | LURA        | GATES      | October 15, 2014 | 7.5000  |
| OATES    | KRISTINA    | GATES      | October 15, 2014 | 7.5000  |
| OWENS    | DEVIN       | GATES      | October 15, 2014 | 7.5000  |
| PONDER   | ABIGAIL     | GATES      | October 15, 2014 | 7.5000  |
| SMITH    | CHRISTOPHER | GATES      | October 15, 2014 | 7.5000  |
| STEWART  | TINA        | GATES      | October 15, 2014 | 7.5000  |
| TAPPER   | RICHARD     | GATES      | October 15, 2014 | 7.5000  |
| CAGLE    | JESSICA     | DATA ENTRY | October 15, 2014 | 10.0000 |
| JAMES    | LORRE       | DATA ENTRY | October 15, 2014 | 10.0000 |
| VAN TUYL | CHRIS       | DATA ENTRY | October 15, 2014 | 9.0000  |

25.

City Attorney's  
Legal Update

# 26. Old Business

City of Southaven  
Docket of Claims



Warrant #: C-FY2014& W-FY2014

City of Southaven Claims Docket  
Warrant #: C-FY2014 & W-FY2014

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>        | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|-----------------------------------|---------------------|
| 5990             | 0             | 228602           | 6920            | A SAFELOCK CO.       | DRILL & BOLT DOWN SAFE            | \$135.00            |
| 37379            | 0             | 228004           | 424             | A TO Z ADVERTISING   | K9 HATS                           | \$140.00            |
| 10381            | 0             | 228452           | 23              | A-1 SEPTIC TANK SERV | COBBLESTONE LIFT STATION CLEAN UP | \$1,080.00          |
| 12354            | 0             | 228102           | 23              | A-1 SEPTIC TANK SERV | SHETLAND GARDENS 8/14             | \$3,990.00          |
| 10227            | 0             | 228568           | 23              | A-1 SEPTIC TANK SERV | WASHDOWN PIT                      | \$360.00            |
| 216684           | 0             | 228570           | 35              | ACC REBUILDERS       | STARTERS                          | \$286.86            |
| 3703808          | 0             | 228444           | 6142            | ACCESS POINT INC     | FIRE STATIONS PHONE SERVICES      | \$223.81            |
| 3698965          | 0             | 228171           | 6142            | ACCESS POINT INC     | NARCOTICS & ST #1                 | \$386.18            |
| 6430             | 0             | 228145           | 12445           | ACCURATE LAW ENFOR   | COOKE, JACOB - ALLOTMENT          | \$166.47            |
| 6415             | 0             | 228140           | 12445           | ACCURATE LAW ENFOR   | CUNNINGHAM, WILL 2014 ALLOT       | \$43.97             |
| 6429             | 0             | 228144           | 12445           | ACCURATE LAW ENFOR   | DUMMY ROUNDS - RANGE              | \$32.26             |
| 092814           | 0             | 228328           | 10184           | ACKERMAN JOHNNY      | UMPIRES 9/12-9/28/2014            | \$646.00            |
| 9-15-2014        | 0             | 227763           | 22383           | ADDISON TREE CARE    | 2 TREES REMOVED/CENTRAL PARK      | \$350.00            |
| 91614            | 0             | 228257           | 22403           | ALEXANDER ASHLIE     | ZOIE HESS CHEER REFUND            | \$55.00             |
| 5019             | 0             | 227623           | 21896           | ALL SOUTH EQUIPMENT  | PROF SERVICES/CHECK REISSUE       | \$207.50            |
| 408683           | 0             | 227784           | 118             | AMERICAN FLAG & POLE | 2/US FLAGS                        | \$187.23            |

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|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 114610           | 0             | 228565           | 883             | AMERICAN TIRE REPAIR | MATERIALS FOR SHOP                               | \$955.85            |
| 117552           | 0             | 228023           | 883             | AMERICAN TIRE REPAIR | MOUNT & BALANCE                                  | \$150.00            |
| 117441           | 0             | 228024           | 883             | AMERICAN TIRE REPAIR | SERVICE CALL                                     | \$65.00             |
| 117549           | 0             | 227601           | 883             | AMERICAN TIRE REPAIR | TRUCK 2 FLAT REPAIR                              | \$60.00             |
| 117517           | 0             | 227625           | 883             | AMERICAN TIRE REPAIR | U-4 MOUNT/DISMOUNT                               | \$200.00            |
| 117546           | 0             | 227619           | 883             | AMERICAN TIRE REPAIR | UNIT 810 DISMOUNT/MOUNT                          | \$200.00            |
| 092814           | 0             | 228327           | 14489           | ANDERSON GREGORY     | UMPIRES 9/12-9/28/2014                           | \$394.00            |
| 092814A          | 0             | 228290           | 21700           | ANDERSON SIERRA      | SCOREKEEPERS 9/12-9/28/2014                      | \$84.00             |
| 29475            | 0             | 227754           | 246             | ANIMAL CARE EQUIPMEN | MATERIALS  | \$86.16             |
| 9003605725       | 0             | 227759           | 17049           | ANIMAL HEALTH INTERN | PROF SERVICES                                    | \$113.75            |
| 581-5085190      | 0             | 227929           | 156             | ARAMARK UNIFORM SERV | MATS FOR CITY HALL                               | \$274.31            |
| 581-5081927      | 0             | 227995           | 156             | ARAMARK UNIFORM SERV | MATS FOR CITY HALL                               | \$274.31            |
| 581-5078671      | 0             | 227996           | 156             | ARAMARK UNIFORM SERV | MATS FOR CITY HALL                               | \$274.31            |
| 581-5085189      | 0             | 227814           | 156             | ARAMARK UNIFORM SERV | MATS FOR COURT                                   | \$129.87            |
| 581-5088482      | 0             | 228176           | 156             | ARAMARK UNIFORM SERV | RUBBER MATS                                      | \$274.31            |
| 581-5081926      | 0             | 228041           | 156             | ARAMARK UNIFORM SERV | RUBBER MATS FOR COURT                            | \$129.87            |
| 581-5088481      | 0             | 228199           | 156             | ARAMARK UNIFORM SERV | RUBBER MATS FOR COURT                            | \$129.87            |
| PAY-APP-7        | 0             | 227632           | 21319           | ARGO CONSTRUCTION CO | HURRICAIN CRK PRESSURE/GRAVITY<br>SEWER-PHASE 2A | \$12,337.65         |
| PAY-APP-4        | 0             | 227597           | 21319           | ARGO CONSTRUCTION CO | HURRICAIN CRK PUMP STATION-PHASE<br>2B           | \$237,433.50        |
| PAY-3-528        | 0             | 227640           | 21319           | ARGO CONSTRUCTION CO | HURRICAIN CRK/TRINITY -AIRWAYS                   | \$171,580.21        |
| 1414201409       | 0             | 227739           | 17546           | ARISTA               | WATER BILL POSTAGE 9/14                          | \$6,546.35          |
| 17655            | 0             | 227740           | 17546           | ARISTA               | WATER BILL PRINTING 9/14                         | \$2,440.70          |

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|------------------|---------------|------------------|-----------------|--------------------|-------------------------------|---------------------|
| 309              | 0             | 228566           | 18967           | ARROW DISPOSAL     | GARBAGE SERVICES PER CONTRACT | \$91,045.30         |
| 101014           | 0             | 227768           | 166             | AT&T               | 890-5434                      | \$39.74             |
| 39350050914      | 0             | 228492           | 13136           | AT&T               | PAC PHONE                     | \$169.42            |
| 820661421014     | 0             | 228070           | 1167            | AT&T MOBILITY      | PHONE SERVICE - POLICE        | \$445.83            |
| 491X09112014     | 121562        | 227721           | 1167            | AT&T MOBILITY      | IT CELL PHONES                | \$486.46            |
| 287258660914     | 121581        | 227883           | 1167            | AT&T MOBILITY      | CELL PHONES - CITY HALL       | \$118.96            |
| POLICE-0914      | 121607        | 228192           | 1167            | AT&T MOBILITY      | CELL PHONES - PD              | \$2,381.58          |
| 301696641014     | 0             | 228569           | 1145            | ATMOS ENERGY       | 5813 PEPPERCHASE DR BLDG B    | \$37.07             |
| 302065451014     | 0             | 228446           | 1145            | ATMOS ENERGY       | 6450 GETWELL STATION #4       | \$134.26            |
| 301698311014     | 121563        | 227644           | 1145            | ATMOS ENERGY       | 385 MAIN ST                   | \$54.91             |
| 301501770914     | 121582        | 227877           | 1145            | ATMOS ENERGY       | 1320 BROOKHAVEN DR            | \$17.81             |
| 301967261014     | 121582        | 227878           | 1145            | ATMOS ENERGY       | 7980 SWINNEA RD               | \$123.36            |
| 302052131014     | 121608        | 228189           | 1145            | ATMOS ENERGY       | 6050 ELMORE RD                | \$127.56            |
| 27082            | 0             | 228562           | 172             | AUTOMATIC RAIN     | LAWN SPRINKLER MAINT.         | \$85.00             |
| 59709            | 0             | 227604           | 19589           | BAKER SERVICES     | AUG 2014 METER READING        | \$15,815.72         |
| 092514           | 0             | 228626           | 22409           | BARAJAS DANIEL     | SOCCER UMPIRE                 | \$210.00            |
| 092814A          | 0             | 228291           | 16045           | BARTLEY COURTNEY   | SCOREKEEPERS 9/12-9/28/2014   | \$266.00            |
| 374-258034       | 0             | 227628           | 13650           | BATTERIES PLUS     | EMS EQUIP/STAT #1             | \$42.50             |
| 374-257576       | 0             | 228477           | 13650           | BATTERIES PLUS     | LAPTOP BATTERY                | \$17.99             |
| 092814           | 0             | 228329           | 9480            | BAXTER ED          | UMPIRES 9/12-9/28/2014        | \$615.00            |
| 093014           | 0             | 228647           | 8764            | BEASLEY GARY       | FOOTBALL UMPIRE               | \$360.00            |
| 092814           | 0             | 228330           | 8764            | BEASLEY GARY       | UMPIRES 9/12-9/28/2014        | \$91.00             |

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|------------------|---------------|------------------|-----------------|----------------------|-----------------------------------|---------------------|
| 092814           | 0             | 228331           | 18711           | BENBOW RAYMOND       | UMPIRES 9/12-9/28/2014            | \$522.00            |
| 130920           | 0             | 228066           | 22391           | BENNETT CHARLES      | EMS BILLING REFUND                | \$17.49             |
| 2026905          | 0             | 228018           | 17201           | BEST-WADE PETROLEUM  | FUEL FOR STATIONS 1, 2, AND 3     | \$1,186.51          |
| 2026906          | 0             | 228019           | 17201           | BEST-WADE PETROLEUM  | FUEL FOR STATIONS 1, 2, AND 3     | \$1,352.62          |
| 2026907          | 0             | 228020           | 17201           | BEST-WADE PETROLEUM  | FUEL FOR STATIONS 1, 2, AND 3     | \$2,884.89          |
| 2029075          | 0             | 228560           | 17201           | BEST-WADE PETROLEUM  | MATERIALS FOR SHOP                | \$1,316.70          |
| 130679           | 0             | 228032           | 585             | BETTER MARKETING KON | CENTER PULL TOWELS - ALL STATIONS | \$727.50            |
| 130680           | 0             | 228471           | 585             | BETTER MARKETING KON | CITY HALL/TOILET SUPPLIES         | \$1,542.50          |
| 130732           | 0             | 227762           | 585             | BETTER MARKETING KON | FILE FOLDERS                      | \$182.50            |
| 140605           | 0             | 228064           | 12894           | BEVILLE WILLIAM      | EMS BILLING REFUND                | \$50.00             |
| 092814           | 0             | 228332           | 16175           | BLACK DAVID          | UMPIRES 9/12-9/28/2014            | \$478.00            |
| 3852             | 0             | 228219           | 20065           | BLC OF MS LLC        | 1118 BRANDYWINE DR                | \$84.00             |
| 3850             | 0             | 228217           | 20065           | BLC OF MS LLC        | 1337 VICKSBURG DR                 | \$84.00             |
| 3873             | 0             | 228243           | 20065           | BLC OF MS LLC        | 1395 JEWEL DR                     | \$84.00             |
| 3858             | 0             | 228226           | 20065           | BLC OF MS LLC        | 1619 STATELINE RD                 | \$84.00             |
| 3837             | 0             | 228204           | 20065           | BLC OF MS LLC        | 1676 CUSTER DR                    | \$84.00             |
| 3835             | 0             | 228202           | 20065           | BLC OF MS LLC        | 1759 NORTHFIELD DR                | \$84.00             |
| 3842             | 0             | 228209           | 20065           | BLC OF MS LLC        | 1822 MS VALLEY BLVD               | \$84.00             |
| 3871             | 0             | 228241           | 20065           | BLC OF MS LLC        | 1839 ROY DR                       | \$84.00             |
| 3866             | 0             | 228236           | 20065           | BLC OF MS LLC        | 1883 CRESCENT LN                  | \$84.00             |
| 3868             | 0             | 228238           | 20065           | BLC OF MS LLC        | 1935 CRESCENT LN                  | \$84.00             |
| 3834             | 0             | 228201           | 20065           | BLC OF MS LLC        | 2010 COLONIAL HILLS DR            | \$84.00             |

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|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 3874                    | 0                    | 228287                  | 20065                  | BLC OF MS LLC             | 2275 ANSLEY PARK                  | \$84.00                    |
| 3833                    | 0                    | 228200                  | 20065                  | BLC OF MS LLC             | 2297 CARROLTON DR                 | \$84.00                    |
| 3876                    | 0                    | 228246                  | 20065                  | BLC OF MS LLC             | 2299 RASCO RD                     | \$84.00                    |
| 3847                    | 0                    | 228214                  | 20065                  | BLC OF MS LLC             | 2306 NATCHEZ CV                   | \$84.00                    |
| 3844                    | 0                    | 228211                  | 20065                  | BLC OF MS LLC             | 2353 COLONIAL HILLS DR            | \$84.00                    |
| 3875                    | 0                    | 228245                  | 20065                  | BLC OF MS LLC             | 2507 GREENCLIFF                   | \$84.00                    |
| 3846                    | 0                    | 228213                  | 20065                  | BLC OF MS LLC             | 2871 STATELINE RD W               | \$84.00                    |
| 3880                    | 0                    | 228267                  | 20065                  | BLC OF MS LLC             | 3094 LOGANBERRY CV                | \$450.00                   |
| 3892                    | 0                    | 228261                  | 20065                  | BLC OF MS LLC             | 3260 PLUM POINT DR                | \$84.00                    |
| 3878                    | 0                    | 228249                  | 20065                  | BLC OF MS LLC             | 3769 NAIL RD                      | \$84.00                    |
| 3855                    | 0                    | 228224                  | 20065                  | BLC OF MS LLC             | 392 HILLBROOK DR                  | \$84.00                    |
| 3881                    | 0                    | 228354                  | 20065                  | BLC OF MS LLC             | 4044 COURTYARD DR                 | \$124.00                   |
| 3832                    | 0                    | 228265                  | 20065                  | BLC OF MS LLC             | 4560 DERBY DR                     | \$252.00                   |
| 3886                    | 0                    | 228272                  | 20065                  | BLC OF MS LLC             | 5641 CASEY LN                     | \$84.00                    |
| 3879                    | 0                    | 228251                  | 20065                  | BLC OF MS LLC             | 5647 KUYKENDALL                   | \$84.00                    |
| 3885                    | 0                    | 228271                  | 20065                  | BLC OF MS LLC             | 5659 LEXY LN                      | \$84.00                    |
| 3882                    | 0                    | 228268                  | 20065                  | BLC OF MS LLC             | 5670 STEFFANI DR                  | \$84.00                    |
| 3883                    | 0                    | 228269                  | 20065                  | BLC OF MS LLC             | 5837 STEFFANI DR                  | \$84.00                    |
| 3893                    | 0                    | 228262                  | 20065                  | BLC OF MS LLC             | 6165 MALONE                       | \$168.00                   |
| 3864                    | 0                    | 228235                  | 20065                  | BLC OF MS LLC             | 718 CHARTER OAK DR                | \$84.00                    |
| 3848                    | 0                    | 228215                  | 20065                  | BLC OF MS LLC             | 7594 CHERRY VALLEY BLVD           | \$84.00                    |
| 3853                    | 0                    | 228220                  | 20065                  | BLC OF MS LLC             | 762 RASCO RD                      | \$84.00                    |

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|------------------|---------------|------------------|-----------------|--------------------|----------------------------|---------------------|
| 3838             | 0             | 228205           | 20065           | BLC OF MS LLC      | 7667 SOUTHAVEN CIR. W.     | \$84.00             |
| 3869             | 0             | 228239           | 20065           | BLC OF MS LLC      | 7679 PARKSIDE CV           | \$84.00             |
| 3870             | 0             | 228240           | 20065           | BLC OF MS LLC      | 7786 PARKVIEW CIR E        | \$84.00             |
| 3843             | 0             | 228210           | 20065           | BLC OF MS LLC      | 7793 CHARLESTON DR         | \$84.00             |
| 3891             | 0             | 228260           | 20065           | BLC OF MS LLC      | 7989 MALONE RD             | \$168.00            |
| 3841             | 0             | 228208           | 20065           | BLC OF MS LLC      | 8026 STRATFORD DR          | \$84.00             |
| 3863             | 0             | 228234           | 20065           | BLC OF MS LLC      | 8137 LONGBRANCH DR         | \$84.00             |
| 3860             | 0             | 228231           | 20065           | BLC OF MS LLC      | 814 HACKBERRY DR           | \$84.00             |
| 3872             | 0             | 228242           | 20065           | BLC OF MS LLC      | 8140 MARTIN DR             | \$84.00             |
| 3836             | 0             | 228203           | 20065           | BLC OF MS LLC      | 8175 WHITEHEAD DR          | \$84.00             |
| 3839             | 0             | 228206           | 20065           | BLC OF MS LLC      | 8195 CAPROCK CV            | \$84.00             |
| 3849             | 0             | 228216           | 20065           | BLC OF MS LLC      | 8208 BUCKINGHAM DR         | \$84.00             |
| 3867             | 0             | 228237           | 20065           | BLC OF MS LLC      | 8294 GRAYCE DR             | \$84.00             |
| 3877             | 0             | 228247           | 20065           | BLC OF MS LLC      | 8295 BLUE RIDGE DR         | \$84.00             |
| 3857             | 0             | 228228           | 20065           | BLC OF MS LLC      | 830 PINESTONE PL           | \$84.00             |
| 3845             | 0             | 228212           | 20065           | BLC OF MS LLC      | 8314 WHITEHEAD LN          | \$84.00             |
| 3859             | 0             | 228229           | 20065           | BLC OF MS LLC      | 8380 GREENBROOK PKWY       | \$84.00             |
| 3840             | 0             | 228207           | 20065           | BLC OF MS LLC      | 8425 CEDAR CREST DR. E     | \$84.00             |
| 3862             | 0             | 228233           | 20065           | BLC OF MS LLC      | 8505 BRIDGEWOOD DR         | \$84.00             |
| 3854             | 0             | 228222           | 20065           | BLC OF MS LLC      | 8883 WHITWORTH DR          | \$84.00             |
| 3861             | 0             | 228232           | 20065           | BLC OF MS LLC      | 892 HACKBERRY DR           | \$84.00             |
| 3851             | 0             | 228218           | 20065           | BLC OF MS LLC      | 985 FARMINGTON DR N        | \$84.00             |

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|------------------|---------------|------------------|-----------------|----------------------|-------------------------------|---------------------|
| 3896             | 0             | 227888           | 20065           | BLC OF MS LLC        | BUSH HOG                      | \$1,800.00          |
| 3894             | 0             | 228266           | 20065           | BLC OF MS LLC        | CUT TRAINING CENTER           | \$925.00            |
| 3898             | 0             | 228357           | 20065           | BLC OF MS LLC        | MDOT CHURCH RD AND I-55       | \$4,988.00          |
| 3895             | 0             | 228263           | 20065           | BLC OF MS LLC        | MDOT GOODMAN/I55 EXIT         | \$5,020.00          |
| 3897             | 0             | 228264           | 20065           | BLC OF MS LLC        | MDOT-BEHIND WALL I55          | \$4,764.00          |
| 3890             | 0             | 228259           | 20065           | BLC OF MS LLC        | PAR 1087260000000603          | \$252.00            |
| 3889             | 0             | 228258           | 20065           | BLC OF MS LLC        | PAR 2081011100002000          | \$328.00            |
| 3888             | 0             | 228274           | 20065           | BLC OF MS LLC        | PARCEL 208101000000213        | \$328.00            |
| 3887             | 0             | 228273           | 20065           | BLC OF MS LLC        | PARCEL 2081011100001500       | \$470.00            |
| 3884             | 0             | 228270           | 20065           | BLC OF MS LLC        | PARCEL 2081120000000701       | \$922.00            |
| 3899             | 0             | 228358           | 20065           | BLC OF MS LLC        | W.E. ROSS PKWY                | \$1,916.00          |
| 2067651          | 0             | 227796           | 312             | BOB LADD & ASSOCIATE | AIR INTAKE HOSE               | \$37.40             |
| 2067912          | 0             | 227810           | 312             | BOB LADD & ASSOCIATE | GASKET CRANKCASE,ETC          | \$215.60            |
| 2067652          | 0             | 227795           | 312             | BOB LADD & ASSOCIATE | WHEEL,NUT JAM, LOCKWASHERS    | \$69.94             |
| 092514           | 0             | 228625           | 22408           | BOLANOS AMY          | SOCCER UMPIRE                 | \$100.00            |
| 092814           | 0             | 228333           | 18938           | BOLER JOEY           | UMPIRES 9/12-9/28/2014        | \$514.00            |
| 092814           | 0             | 228334           | 1043            | BOSLEY, JEFF         | UMPIRES 9/12-9/28/2014        | \$392.00            |
| 81537033         | 0             | 227629           | 582             | BOUND TREE MEDICAL   | MEDICAL SUPPLIES              | \$285.40            |
| 093014           | 0             | 228649           | 18755           | BOYLAN JESSIE LEE    | FOOTBALL UMPIRE               | \$430.00            |
| 91614            | 0             | 228255           | 22401           | BROWNING ADRIANNE    | LILLIAN MARTINEZ CHEER REFUND | \$45.00             |
| 63972            | 0             | 227923           | 18483           | BULLEX, INC.         | SERVICE AGREEMENT             | \$2,807.67          |
| 5430405          | 0             | 228554           | 663             | BULLFROG AMOCO       | MATERIALS FOR EQUIPMENT       | \$80.00             |

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|------------------|---------------|------------------|-----------------|----------------------|------------------------------|---------------------|
| 5040316          | 0             | 228557           | 663             | BULLFROG AMOCO       | MATERIALS FOR EQUIPMENT      | \$80.00             |
| 092814           | 0             | 228336           | 22097           | BURCH JOSH           | UMPIRES 9/12-9/28/2014       | \$505.00            |
| 092814           | 0             | 228335           | 8233            | BURCHYETT TYLER      | UMPIRES 9/12-9/28/2014       | \$187.00            |
| 30-14            | 0             | 227790           | 21019           | CAIN LINDA A         | LINE DANCE CLASS             | \$60.00             |
| 31-14            | 0             | 227808           | 21019           | CAIN LINDA A         | LINE DANCE CLASS             | \$60.00             |
| 33-14            | 0             | 228559           | 21019           | CAIN LINDA A         | LINE DANCE CLASS             | \$60.00             |
| 32-14            | 0             | 228595           | 21019           | CAIN LINDA A         | LINE DANCE CLASS             | \$60.00             |
| 093014           | 0             | 228650           | 18178           | CAMPBELL PATRICK     | FOOTBALL UMPIRE              | \$480.00            |
| 092814           | 0             | 228338           | 22098           | CANTON ELI           | UMPIRES 9/12-9/28/2014       | \$289.00            |
| 91614            | 0             | 228256           | 22402           | CARROLL MELODY       | MADELYN CARROLL CHEER REFUND | \$55.00             |
| 092514           | 0             | 228607           | 2574            | CARSON, MICHAEL A    | SOCCER UMPIRE                | \$420.00            |
| 092814           | 0             | 228339           | 21368           | CATLIN MICHAEL C     | UMPIRES 9/12-9/28/2014       | \$289.00            |
| FNZX318          | 0             | 228047           | 739             | CDW GOVERNMENT INC   | CANON LENS FOR IT            | \$650.99            |
| FN2X151          | 0             | 228046           | 739             | CDW GOVERNMENT INC   | IT SUPPLIES                  | \$1,497.60          |
| FNZ2X103         | 0             | 228049           | 739             | CDW GOVERNMENT INC   | IT SUPPLIES DRIVE &UPS       | \$1,789.80          |
| FNZ2X254         | 0             | 228048           | 739             | CDW GOVERNMENT INC   | TABLET CASE                  | \$110.11            |
| 092814A          | 0             | 228292           | 21892           | CEIDE DYLAN          | SCOREKEEPERS 9/12-9/28/2014  | \$128.00            |
| X17072           | 0             | 228100           | 7766            | CENTRAL PIPE SUPPLY, | 1" METERS                    | \$600.00            |
| X17158           | 0             | 228465           | 7766            | CENTRAL PIPE SUPPLY, | 2" METER MALCO BLVD IRRIG    | \$663.78            |
| X17106           | 0             | 228101           | 7766            | CENTRAL PIPE SUPPLY, | ROLLED COPPER PER QUOTE      | \$1,245.00          |
| X16044           | 0             | 227608           | 7766            | CENTRAL PIPE SUPPLY, | ROLLED COPPER PER QUOTE      | \$3,087.00          |
| X16622           | 0             | 227741           | 7766            | CENTRAL PIPE SUPPLY, | WATER METERS                 | \$4,449.51          |

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|------------------|---------------|------------------|-----------------|----------------------|------------------------------------|---------------------|
| 437117823        | 0             | 227891           | 1234            | CENTURYLINK          | INTERNET SERVICES                  | \$176.64            |
| 9-10-2014        | 0             | 227764           | 1234            | CENTURYLINK          | PARKS OFFICES                      | \$1,117.30          |
| 300091241014     | 0             | 228164           | 1234            | CENTURYLINK          | PHONE SERVICE - POLICE             | \$96.34             |
| 300091221014     | 0             | 228161           | 1234            | CENTURYLINK          | PHONE SERVICE - POLICE             | \$234.71            |
| 91014            | 0             | 227765           | 1234            | CENTURYLINK          | SNOWDEN CONCESSION STAND           | \$154.59            |
| 092514           | 0             | 228608           | 18076           | CHENOWETH BRANDON    | SOCCER UMPIRE                      | \$40.00             |
| 91614            | 0             | 227742           | 4601            | CHOAT WHITNEY        | MDOT 2014 LPA PROJECT DEV TRAINING | \$216.04            |
| 13944            | 0             | 228044           | 19700           | CHOICE TOWING        | VEHICLE 810 - UTILITY DEPT.        | \$50.00             |
| U4517520801      | 0             | 228062           | 20964           | CIGNA                | RICKY W COX-EMS REFUND             | \$359.72            |
| U4517528801      | 0             | 228063           | 20964           | CIGNA                | RUTH B AUSTIN-EMS REFUND           | \$566.50            |
| 140113           | 0             | 228067           | 22392           | CIONTEA JOSEPH C     | EMS BILLING REFUND                 | \$99.29             |
| 092814           | 0             | 228340           | 8913            | CLABO DARIEN         | UMPIRES 9/12-9/28/2014             | \$685.00            |
| 092814           | 0             | 228341           | 18757           | CLAYTON DONNIE       | UMPIRES 9/12-9/28/2014             | \$520.00            |
| 2014091201       | 0             | 228007           | 18276           | CLIFFORD T FREEMAN   | ABEL/RYAN/PRE-EMP POLYS            | \$400.00            |
| 092814           | 0             | 228342           | 10287           | CLYNES DENNIS        | UMPIRES 9/12-9/28/2014             | \$241.00            |
| 1041535001       | 0             | 228540           | 630             | COCA-COLA ENTERPRISE | COKES                              | \$849.60            |
| 1018614308       | 0             | 228551           | 630             | COCA-COLA ENTERPRISE | COKES & WATER FOR RESELL           | \$1,081.44          |
| 092814A          | 0             | 228293           | 22243           | COLLARD AARON        | SCOREKEEPERS 9/12-9/28/2014        | \$80.00             |
| 092814A          | 0             | 228294           | 22406           | COLLARD STEPHANIE    | SCOREKEEPERS 9/12-9/28/2014        | \$130.00            |
| 894491010914     | 0             | 228096           | 2351            | COMCAST              | GREENBROOK WATER PLANT SCADA       | \$102.85            |
| 911329011914     | 0             | 228097           | 2351            | COMCAST              | MATHIS TIRE INTERCONNECT/SCADA     | \$97.85             |
| 856867020914     | 121583        | 227913           | 2351            | COMCAST              | 8779 WHITWORTH                     | \$97.85             |

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|------------------|---------------|------------------|-----------------|--------------------|---------------------------------|---------------------|
| 910908010914     | 121584        | 227914           | 2351            | COMCAST            | 2543 GEM ST                     | \$97.85             |
| 914612041014     | 121585        | 227880           | 2351            | COMCAST            | 6285 SNOWDEN LN                 | \$97.85             |
| 621122011014     | 121609        | 228186           | 2351            | COMCAST            | INTERNET-POLICE                 | \$240.26            |
| 704000296-1      | 0             | 228178           | 543             | COMSERV SERVICES   | 2014 FORD SEDANS/SUV            | \$3,451.00          |
| 704000297-1      | 0             | 228179           | 543             | COMSERV SERVICES   | 2014 FORD SEDANS/SUV            | \$3,451.00          |
| 704000333-1      | 0             | 228153           | 543             | COMSERV SERVICES   | 3009-SMART SIREN SWITCH         | \$90.50             |
| 704000331-1      | 0             | 228152           | 543             | COMSERV SERVICES   | 3129-REPLACED LEGEND BOARD      | \$291.50            |
| 203804-A         | 0             | 228017           | 543             | COMSERV SERVICES   | SHORT PAID INV# 203804          | \$499.00            |
| 41612            | 0             | 228042           | 17845           | CONCERN            | MONTHLY BILLING                 | \$412.50            |
| 092814           | 0             | 228343           | 2751            | COOK GEORGE        | UMPIRES 9/12-9/28/2014          | \$690.00            |
| 092814           | 0             | 228345           | 1073            | COOPER JAMES       | UMPIRES 9/12-9/28/2014          | \$209.00            |
| 221069           | 0             | 228459           | 3554            | CORNERSTONE LAB    | AMMONIA                         | \$150.00            |
| 092514           | 0             | 228609           | 18126           | CORREA JULIO       | SOCCER UMPIRE                   | \$130.00            |
| 296701           | 0             | 228087           | 836             | COUNTRY FORD INC   | 1857-COIL IGNITION ASSY         | \$660.34            |
| 19031            | 0             | 228072           | 836             | COUNTRY FORD INC   | 2014 FORD POLICE INTERCEPTORS   | \$25,349.00         |
| 296430           | 0             | 228011           | 836             | COUNTRY FORD INC   | 2769-TUBE ASSY,FREON,CAP        | \$466.66            |
| 296599           | 0             | 228075           | 836             | COUNTRY FORD INC   | 3034-THROTTLE AND MOTOR ASSY.   | \$664.24            |
| 296948           | 0             | 228150           | 836             | COUNTRY FORD INC   | 3039-HUB BEARING AND ABS        | \$623.45            |
| 296602           | 0             | 228076           | 836             | COUNTRY FORD INC   | 3052-PUMP ASSY, GASKET, BELT    | \$484.85            |
| 296955           | 0             | 228169           | 836             | COUNTRY FORD INC   | 3053-BATTERY                    | \$156.43            |
| 296547           | 0             | 228012           | 836             | COUNTRY FORD INC   | 3075- O/C & CLEAN UNDERCARRIAGE | \$60.12             |
| 296715           | 0             | 228143           | 836             | COUNTRY FORD INC   | 3078-REAR AXLE                  | \$602.29            |

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|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 297122           | 0             | 228447           | 836             | COUNTRY FORD INC     | EMS #1 FUEL PUMP                                      | \$1,152.36          |
| 296759           | 0             | 228149           | 836             | COUNTRY FORD INC     | VIN #9428-MOTOR & FAN ASSY                            | \$564.36            |
| 91814            | 0             | 227937           | 1339            | CREDIT CARD CENTER   | CONFERENCE,POSTAGE,WTR SUPPLY<br>COURSE               | \$3,206.20          |
| 091814           | 0             | 228108           | 1339            | CREDIT CARD CENTER   | FUEL, HOTEL, DROPBOX UPGRADE FOR<br>UTILITIES DIRECTO | \$954.62            |
| 93014            | 0             | 228631           | 962             | CRIME STOPPERS       | SEP 2014 CRIME STOPPERS<br>COLLECTION                 | \$1,879.96          |
| 1572             | 0             | 228549           | 12576           | D&J'S CLEANING SERVI | CLEANING OF COURT                                     | \$270.00            |
| 1575             | 0             | 228543           | 12576           | D&J'S CLEANING SERVI | CLEANING OF PAC                                       | \$100.00            |
| 1571             | 0             | 228546           | 12576           | D&J'S CLEANING SERVI | CLEANING OF PAC                                       | \$100.00            |
| 1574             | 0             | 228541           | 12576           | D&J'S CLEANING SERVI | CLEANING OF PAC                                       | \$150.00            |
| 1570             | 0             | 228544           | 12576           | D&J'S CLEANING SERVI | CLEANING OF PAC                                       | \$150.00            |
| 1573             | 0             | 228547           | 12576           | D&J'S CLEANING SERVI | CLEANING OF PW DEPT                                   | \$225.00            |
| 1568             | 0             | 227993           | 12576           | D&J'S CLEANING SERVI | CLEANING/PAC  | \$100.00            |
| 1567             | 0             | 227994           | 12576           | D&J'S CLEANING SERVI | CLEANING/PAC  | \$150.00            |
| 1569             | 0             | 227992           | 12576           | D&J'S CLEANING SERVI | CLEANING/PW DEPT                                      | \$225.00            |
| 1576             | 0             | 228472           | 12576           | D&J'S CLEANING SERVI | PW/CLEANING   | \$225.00            |
| 092814           | 0             | 228346           | 11909           | DAILEY, CRAIG        | UMPIRES 9/12-9/28/2014                                | \$379.00            |
| 092814           | 0             | 228348           | 16709           | DAVIS DANIEL         | UMPIRES 9/12-9/28/2014                                | \$671.00            |
| 91614            | 0             | 228248           | 22396           | DAVIS LATICIA        | LATASHA LUCAS CHEER REFUND                            | \$55.00             |
| 092814           | 0             | 228351           | 16707           | DAVIS LONNIE         | UMPIRES 9/12-9/28/2014                                | \$303.00            |
| 022714           | 0             | 228285           | 1363            | DAVIS W. E. "SLUGGO" | RECORDING OF EASEMENTS                                | \$24.00             |
| 092214           | 0             | 228286           | 1363            | DAVIS W. E. "SLUGGO" | RECORDING OF EASEMENTS                                | \$24.00             |
| 092814           | 0             | 228349           | 13391           | DAVIS, PERRY         | UMPIRES 9/12-9/28/2014                                | \$403.00            |

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|------------------|---------------|------------------|-----------------|-----------------------|--|---------------------|
| IN00010656       | 0             | 227958           | 771             | DECATUR ELECTRONICS   | RADAR REPAIR                             | \$240.60            |
| IN00010657       | 0             | 227959           | 771             | DECATUR ELECTRONICS   | RADAR REPAIR                             | \$240.60            |
| XJJ7XD7M2M       | 0             | 227942           | 342             | DELL MARKETING LP     | Servers, Processors, Installat           | \$8,017.85          |
| 092814A          | 0             | 228295           | 21348           | DENNIE JOSHUA AUSTIN  | SCOREKEEPERS 9/12-9/28/2014              | \$20.00             |
| 026895           | 0             | 228550           | 7174            | DENNIS WRIGHT & SON   | PLUMBING SERVICES                        | \$478.00            |
| 26970            | 0             | 228597           | 7174            | DENNIS WRIGHT & SON   | REPAIRED WATER COOLER/FOD                | \$168.00            |
| 26969            | 0             | 228598           | 7174            | DENNIS WRIGHT & SON   | SNOWDEN HOUSE/TOILET                     | \$168.00            |
| 26966            | 0             | 228580           | 7174            | DENNIS WRIGHT & SON   | SOUTHAVEN ARENA WATER LEAK               | \$999.10            |
| 92214            | 0             | 227744           | 2352            | DEPARTMENT OF REVENUE | VIN#1FM5K8AR8FGA56792                    | \$12.00             |
| 93014            | 0             | 228632           | 963             | DEPT OF PUBLIC SAFETY | SEP 2014 IWRCP ASSESSEMENT<br>COLLECTION | \$7,439.83          |
| 84187            | 0             | 227757           | 500             | DESOTO COUNTY ANIMAL  | PROF SERVICES                            | \$845.00            |
| 403              | 0             | 228021           | 7507            | DESOTO COUNTY ECONOM  | MAYOR LUNCHEON                           | \$15.00             |
| 92514            | 0             | 228093           | 4646            | DESOTO COUNTY REGION  | AUG 2014 FEES COLLECTED                  | \$14,550.00         |
| 1264             | 0             | 228111           | 4646            | DESOTO COUNTY REGION  | MONTHLY SEWER TREATMENT                  | \$27,608.33         |
| 71521219         | 0             | 228582           | 13885           | DESOTO COUNTY SOCCER  | 2014 SOCCER SEASON DUES/FEES             | \$500.00            |
| 175541           | 0             | 228073           | 182             | DESOTO FAMILY MEDICA  | ABEL, JACOB - PRE-EMP. SCREENING         | \$95.00             |
| 175566           | 0             | 228074           | 182             | DESOTO FAMILY MEDICA  | RYAN, NATHAN - PRE- EMP SCREENING        | \$95.00             |
| 9-16-14-1        | 0             | 228033           | 182             | DESOTO FAMILY MEDICA  | TDAP AND TETANUS SHOTS                   | \$165.00            |
| SEP14            | 0             | 228031           | 182             | DESOTO FAMILY MEDICA  | TDAP SHOTS & TETANUS SHOTS               | \$660.00            |
| 300069651        | 0             | 227945           | 1185            | DESOTO TIMES-TRIBUNE  | PUBLIC NOTICE "BUDGET"                   | \$84.80             |
| 19116            | 0             | 227926           | 6113            | DESOTO TITLE, LLC     | ACRG SEARCH                              | \$425.00            |
| 19165            | 0             | 228114           | 6113            | DESOTO TITLE, LLC     | HURRICANE CREEK PROJECT                  | \$75.00             |

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|------------------|---------------|------------------|-----------------|----------------------|----------------------------------|---------------------|
| M3261            | 0             | 227956           | 20454           | DIRECTFX             | COURTESY WARNING LABELS          | \$266.00            |
| M3321            | 0             | 228160           | 20454           | DIRECTFX             | VEHICLE TO VEHICLE STORAGE BOOKS | \$582.23            |
| 2396839084       | 0             | 227785           | 16529           | DIRECTV              | PARKS & REC                      | \$113.40            |
| 092514           | 0             | 228610           | 11508           | DOCKERY LAWRENCE     | SOCCER UMPIRE                    | \$325.00            |
| 092514           | 0             | 228611           | 15547           | DOCKERY PATRICK      | SOCCER UMPIRE                    | \$205.00            |
| 51643            | 0             | 228575           | 7947            | DOMINO'S PIZZA       | PIZZA FOR RESELL                 | \$187.50            |
| 092514           | 0             | 228612           | 20749           | DONALDSON JORDAN     | SOCCER UMPIRE                    | \$220.00            |
| 1259             | 0             | 228469           | 22069           | DONNIE ROSS SOD      | DICKENS PLACE/2 PALLETS          | \$120.00            |
| 093014           | 0             | 228651           | 18061           | DOVER LARRY          | FOOTBALL UMPIRE                  | \$690.00            |
| 90003243         | 0             | 228172           | 1390            | DPS CRIME LAB        | ANALYTICAL FEES                  | \$1,400.00          |
| 092514           | 0             | 228614           | 16933           | DUCK MATT            | SOCCER UMPIRE                    | \$40.00             |
| 092814           | 0             | 228352           | 14597           | DUNCAN CATHY C       | UMPIRES 9/12-9/28/2014           | \$262.00            |
| 91614            | 0             | 228250           | 22397           | DURHAM JESSICA       | M. MOORE,A DURHAM CHEER REFUND   | \$110.00            |
| 092814A          | 0             | 228296           | 21913           | DYE MARY             | SCOREKEEPERS 9/12-9/28/2014      | \$280.00            |
| 092814           | 0             | 228355           | 10752           | EASLEY JEREMY        | UMPIRES 9/12-9/28/2014           | \$265.00            |
| 092814           | 0             | 228356           | 14906           | EDGE JEFFREY         | UMPIRES 9/12-9/28/2014           | \$493.00            |
| 411725           | 0             | 227627           | 20832           | EEP                  | BATTERY PACK COMMAND TRAILER     | \$500.00            |
| 411743           | 0             | 227598           | 20832           | EEP                  | LATCH                            | \$81.97             |
| 411784           | 0             | 227617           | 20832           | EEP                  | NOZZLE REPAIR                    | \$590.22            |
| 411744           | 0             | 227599           | 20832           | EEP                  | T-1 WATER PUMP                   | \$407.30            |
| A210985          | 0             | 228476           | 14581           | ELECTRONIC VAULTING  | OFF SITE STORAGE                 | \$2,200.00          |
| 46528            | 0             | 227758           | 17650           | ELMORE RD VETERINARY | PROG SERVICES                    | \$470.20            |

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|------------------|---------------|------------------|-----------------|---------------------|--|---------------------|
| 411915           | 0             | 228451           | 20832           | EMERGENCY EQUIPMENT | AUTO EJECT                                   | \$302.42            |
| 411912           | 0             | 228450           | 20832           | EMERGENCY EQUIPMENT | AUTO EJECT SHORE LINE                        | \$302.42            |
| 715327821014     | 121564        | 227667           | 966             | ENERGY              | 1433 STATELINE RD E                          | \$12.47             |
| 155403211014     | 121564        | 227727           | 966             | ENERGY              | 367 RASCO RD W                               | \$6.65              |
| 397584381014     | 121564        | 227656           | 966             | ENERGY              | 5850 GETWELL RD WATERTOWER                   | \$6.65              |
| 190456651014     | 121564        | 227663           | 966             | ENERGY              | 6845 MCCAIN DR                               | \$10.70             |
| 168511801014     | 121564        | 227668           | 966             | ENERGY              | 7696 AIRWAYS BLVD                            | \$11.31             |
| 191312001014     | 121564        | 227726           | 966             | ENERGY              | 8185 GETWELL RD                              | \$6.65              |
| 162929221014     | 121564        | 227670           | 966             | ENERGY              | 8779 WHITWORTH ST                            | \$11.71             |
| 552454841014     | 121564        | 227675           | 966             | ENERGY              | 8935 COMMERCE DR                             | \$6.65              |
| 168347561014     | 121564        | 227713           | 966             | ENERGY              | SOUTH CIR NORTHFIELD                         | \$7.81              |
| 168354561014     | 121564        | 227684           | 966             | ENERGY              | SOUTHAVEN ELEM SCHOOL                        | \$4.48              |
| 168529071014     | 121565        | 227657           | 966             | ENERGY              | 1334 GOODMAN RD                              | \$13.49             |
| 792402061014     | 121565        | 227660           | 966             | ENERGY              | 4154 DAVIS RD ST CLAIR LIFT STATION<br>SEWER | \$17.18             |
| 168531521014     | 121565        | 227696           | 966             | ENERGY              | 488 CHURCH RD E                              | \$15.27             |
| 168329411014     | 121565        | 227725           | 966             | ENERGY              | 5140 TCHULAHOMA RD                           | \$18.90             |
| 602092691014     | 121565        | 227722           | 966             | ENERGY              | 7111 TCHULAHOMA RD CD SIREN                  | \$18.54             |
| 850563981014     | 121565        | 227724           | 966             | ENERGY              | 750 BROOKSIDE RD                             | \$20.46             |
| 181419371014     | 121565        | 227669           | 966             | ENERGY              | 8440 GREENBROOK PKWY                         | \$13.61             |
| 190474971014     | 121565        | 227647           | 966             | ENERGY              | 951 RASCO RD                                 | \$20.06             |
| 168514611014     | 121565        | 227658           | 966             | ENERGY              | HUNTERS GLEN ST                              | \$15.96             |
| 163447491014     | 121565        | 227702           | 966             | ENERGY              | SWEET FLAG LOOP                              | \$20.26             |

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|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 508813091014            | 121566               | 227695                  | 966                    | ENTERGY                   | 1005 CHURCH W RD                  | \$22.98                    |
| 115078631014            | 121566               | 227645                  | 966                    | ENTERGY                   | 1989 STATELINE RD E               | \$25.07                    |
| 894172321014            | 121566               | 227676                  | 966                    | ENTERGY                   | 6006 GETWELL RD                   | \$23.85                    |
| 176247431014            | 121566               | 227723                  | 966                    | ENTERGY                   | 6200 GETWELL CD SIREN             | \$23.72                    |
| 594789411014            | 121566               | 227693                  | 966                    | ENTERGY                   | 6610 AIRWAYS BLVD                 | \$23.85                    |
| 585229541014            | 121566               | 227699                  | 966                    | ENTERGY                   | 6875 AIRWAYS BLVD                 | \$24.99                    |
| 159915731014            | 121566               | 227650                  | 966                    | ENTERGY                   | 8710 NORTHWEST DR                 | \$23.22                    |
| 798961141014            | 121566               | 227717                  | 966                    | ENTERGY                   | 984 STATELINE RD W                | \$25.52                    |
| 912245351014            | 121566               | 227691                  | 966                    | ENTERGY                   | 992 CHURCH RD E                   | \$23.47                    |
| 168375281014            | 121566               | 227683                  | 966                    | ENTERGY                   | STATELINE AND GETWELL             | \$20.69                    |
| 894172161014            | 121567               | 227677                  | 966                    | ENTERGY                   | 5577 GETWELL RD                   | \$30.70                    |
| 168517351014            | 121567               | 227662                  | 966                    | ENTERGY                   | 5795 PEPPERCHASE DR               | \$35.02                    |
| 594788671014            | 121567               | 227692                  | 966                    | ENTERGY                   | 6345 AIRWAYS BLVD                 | \$25.86                    |
| 524823461014            | 121567               | 227679                  | 966                    | ENTERGY                   | 8355 AIRWAYS BLVD                 | \$34.36                    |
| 527304701014            | 121567               | 227697                  | 966                    | ENTERGY                   | 85 CHURCH RD E                    | \$27.13                    |
| 902532951014            | 121567               | 227678                  | 966                    | ENTERGY                   | 8507 INVERNESS DR                 | \$35.09                    |
| 479040401014            | 121567               | 227680                  | 966                    | ENTERGY                   | 8683 AIRWAYS BLVD                 | \$31.19                    |
| 854916601014            | 121567               | 227661                  | 966                    | ENTERGY                   | CHANCEY COVE LOT 4                | \$35.03                    |
| 681345841014            | 121567               | 227705                  | 966                    | ENTERGY                   | HAMILTON & STATELINE RD           | \$32.36                    |
| 681346341014            | 121567               | 227719                  | 966                    | ENTERGY                   | NORTHWEST DR & STATELINE RD       | \$26.67                    |
| 108163821014            | 121568               | 227698                  | 966                    | ENTERGY                   | 6145 AIRWAYS BLVD                 | \$38.30                    |
| 637991831014            | 121568               | 227700                  | 966                    | ENTERGY                   | 6715 HOSPITALITY RD               | \$54.47                    |

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|------------------|---------------|------------------|-----------------|--------------------|------------------------------------|---------------------|
| 616457841014     | 121568        | 227673           | 966             | ENERGY             | 7532 SOUTHCREST PKWY               | \$42.58             |
| 616457191014     | 121568        | 227682           | 966             | ENERGY             | 7655 AIRWAYS BLVD                  | \$53.58             |
| 649450741014     | 121568        | 227674           | 966             | ENERGY             | 805 RASCO RD                       | \$44.59             |
| 168508851014     | 121568        | 227685           | 966             | ENERGY             | AIRWAYS AND RASCO                  | \$36.42             |
| 167139681014     | 121568        | 227687           | 966             | ENERGY             | CHURCH RD AT GETWELL RD            | \$42.05             |
| 168357871014     | 121568        | 227671           | 966             | ENERGY             | HUDGINS RD                         | \$60.75             |
| 681353261014     | 121568        | 227718           | 966             | ENERGY             | STATELINE RD & I-55 INTERSECTION   | \$46.39             |
| 110821971014     | 121568        | 227707           | 966             | ENERGY             | STATELINE RD I-55                  | \$64.96             |
| 683870341014     | 121569        | 227694           | 966             | ENERGY             | 249 GOODMAN RD W                   | \$74.22             |
| 102092331014     | 121569        | 227655           | 966             | ENERGY             | 8182 GETWELL RD NORTH LIFT STATION | \$85.73             |
| 805405861014     | 121569        | 227651           | 966             | ENERGY             | 8889 NORTHWEST DR                  | \$75.99             |
| 167132401014     | 121569        | 227689           | 966             | ENERGY             | CHURCH RD AT I-55                  | \$68.17             |
| 110821991014     | 121569        | 227711           | 966             | ENERGY             | MISS VALLEY BLVD                   | \$69.61             |
| 190757041014     | 121569        | 227690           | 966             | ENERGY             | MS 302 & TCHULAHOMA RD             | \$79.94             |
| 110822031014     | 121569        | 227710           | 966             | ENERGY             | RASCO RD HWY 51                    | \$66.64             |
| 155564181014     | 121569        | 227712           | 966             | ENERGY             | STATELINE & NORTHWEST              | \$83.09             |
| 110821961014     | 121569        | 227708           | 966             | ENERGY             | STATELINE HWY 51                   | \$84.05             |
| 162933591014     | 121569        | 227688           | 966             | ENERGY             | WHITWORTH AND STATELINE RD         | \$84.05             |
| 168322301014     | 121570        | 227706           | 966             | ENERGY             | 453 AIRPORT INDUSTRIAL DR          | \$307.83            |
| 153749521014     | 121570        | 227653           | 966             | ENERGY             | 6050 ELMORE RD                     | \$1,355.12          |
| 168367021014     | 121570        | 227659           | 966             | ENERGY             | 6854 TCHULAHOMA RD                 | \$127.61            |
| 757607851014     | 121570        | 227665           | 966             | ENERGY             | 8157A PARK PIKE                    | \$118.15            |

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|------------------|---------------|------------------|-----------------|--------------------|-----------------------------|---------------------|
| 100968041014     | 121570        | 227714           | 966             | ENTERGY            | 8770 NORTHWEST DR           | \$165.27            |
| 110821951014     | 121570        | 227709           | 966             | ENTERGY            | BROOKHAVEN HWY 51           | \$86.65             |
| 690860561014     | 121570        | 227715           | 966             | ENTERGY            | HAMILTON                    | \$231.60            |
| 150649671014     | 121570        | 227701           | 966             | ENTERGY            | ST LTS CITY MAINT.          | \$411.85            |
| 173273541014     | 121570        | 227703           | 966             | ENTERGY            | SWINNEA RD & HWY 302        | \$86.65             |
| 168350191014     | 121570        | 227686           | 966             | ENTERGY            | T L MILLBRANCH ST LINE      | \$98.50             |
| 762590761014     | 121571        | 227664           | 966             | ENTERGY            | 3088 NAIL RD                | \$1,626.27          |
| 168331211014     | 121571        | 227646           | 966             | ENTERGY            | 5813 PEPPERCHASE DR         | \$2,193.72          |
| 168534591014     | 121571        | 227654           | 966             | ENTERGY            | 5850 GETWELL RD WATER PLANT | \$4,785.89          |
| 150210741014     | 121571        | 227652           | 966             | ENTERGY            | 6450 GETWELL RD             | \$1,493.73          |
| 168505881014     | 121571        | 227666           | 966             | ENTERGY            | 7525 GREENBROOK PKWY        | \$10,045.43         |
| 794016671014     | 121571        | 227672           | 966             | ENTERGY            | 7980 SWINNEA RD             | \$2,171.43          |
| 374238371014     | 121571        | 227728           | 966             | ENTERGY            | 8691 NORTHWEST DR           | \$3,798.76          |
| 168319921014     | 121571        | 227649           | 966             | ENTERGY            | 8700 NORTHWEST DR           | \$6,089.28          |
| 160041111014     | 121571        | 227648           | 966             | ENTERGY            | 8889 NORTHWEST DR           | \$1,802.31          |
| 168361991014     | 121571        | 227704           | 966             | ENTERGY            | STREET LIGHTS               | \$60,321.95         |
| 190464081014     | 121586        | 227864           | 966             | ENTERGY            | 3025 CARNIVAL LN            | \$6.65              |
| 728201941014     | 121586        | 227843           | 966             | ENTERGY            | 6305 SNOWDEN LN             | \$6.65              |
| 168520061014     | 121586        | 227862           | 966             | ENTERGY            | 7505 STONEGATE BLVD         | \$6.65              |
| 311094731014     | 121586        | 227837           | 966             | ENTERGY            | 7525 TCHULAHOMA             | \$6.65              |
| 311095491014     | 121586        | 227838           | 966             | ENTERGY            | 7535 TCHULAHOMA             | \$6.65              |
| 311096141014     | 121586        | 227839           | 966             | ENTERGY            | 7645 TCHULAHOMA             | \$6.65              |

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|------------------|---------------|------------------|-----------------|--------------------|--------------------------------|---------------------|
| 311096481014     | 121586        | 227846           | 966             | ENTERGY            | 7665 TCHULAHOMA                | \$6.65              |
| 311092591014     | 121586        | 227841           | 966             | ENTERGY            | 7705 TCHULAHOMA RD             | \$6.65              |
| 397585031014     | 121586        | 227834           | 966             | ENTERGY            | 8440 GREENBROOK PKWY           | \$6.65              |
| 456929101014     | 121586        | 227829           | 966             | ENTERGY            | 8925 SWINNEA RD                | \$6.65              |
| 190458971014     | 121587        | 227833           | 966             | ENTERGY            | 295 STATELINE RD E             | \$6.90              |
| 157448651014     | 121587        | 227851           | 966             | ENTERGY            | 3566 NAIL RD                   | \$10.54             |
| 225124531014     | 121587        | 227865           | 966             | ENTERGY            | 6205 GETWELL RD                | \$7.56              |
| 311093661014     | 121587        | 227847           | 966             | ENTERGY            | 7625 TCHULAHOMA                | \$6.65              |
| 311094241014     | 121587        | 227848           | 966             | ENTERGY            | 7635 TCHULAHOMA                | \$7.06              |
| 311093171014     | 121587        | 227842           | 966             | ENTERGY            | 7655 TCHULAHOMA                | \$6.65              |
| 311096631014     | 121587        | 227856           | 966             | ENTERGY            | 7735 TCHULAHOMA                | \$10.54             |
| 697233511014     | 121587        | 227831           | 966             | ENTERGY            | 8925 SWINNEA RD                | \$7.40              |
| 168395081014     | 121587        | 227918           | 966             | ENTERGY            | 8989 STANTON RD                | \$11.57             |
| 168503981014     | 121587        | 227869           | 966             | ENTERGY            | GREENBROOK PKWY RASC           | \$7.81              |
| 190471661014     | 121588        | 227917           | 966             | ENTERGY            | 1281 BROOKHAVEN DR             | \$14.96             |
| 168333291014     | 121588        | 227861           | 966             | ENTERGY            | 3278 MAY BLVD                  | \$20.58             |
| 466875881014     | 121588        | 227827           | 966             | ENTERGY            | 365 RASCO RD W SOCCER FD       | \$15.64             |
| 478052471014     | 121588        | 227849           | 966             | ENTERGY            | 6208 SNOWDEN LN                | \$47.14             |
| 563956351014     | 121588        | 227836           | 966             | ENTERGY            | 7360 US HIGHWAY 51 N           | \$12.97             |
| 381246241014     | 121588        | 227859           | 966             | ENTERGY            | CHERRY VALLEY PK FLOOD LIGHTS  | \$38.13             |
| 894099651014     | 121588        | 227868           | 966             | ENTERGY            | ESTATES OF NORTHCREEK LIGHTING | \$12.09             |
| 168501821014     | 121588        | 227874           | 966             | ENTERGY            | GREENBROOK PKWY ST. LGT.       | \$16.01             |

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|------------------|---------------|------------------|-----------------|--------------------|----------------------------|---------------------|
| 168390031014     | 121588        | 227876           | 966             | ENTERGY            | HIGHWAY 51 & DORCHESTER    | \$36.90             |
| 168359511014     | 121588        | 227871           | 966             | ENTERGY            | STATELINE RD AIRWAYS       | \$28.66             |
| 660743111014     | 121589        | 227854           | 966             | ENTERGY            | 6208A SNOWDEN LN           | \$259.05            |
| 748693551014     | 121589        | 227845           | 966             | ENTERGY            | 6277A SNOWDEN LN           | \$97.50             |
| 748552551014     | 121589        | 227844           | 966             | ENTERGY            | 6277B SNOWDEN LN           | \$142.78            |
| 168397061014     | 121589        | 227835           | 966             | ENTERGY            | 8900 GREENBROOK PKWY       | \$98.88             |
| 168368841014     | 121589        | 227860           | 966             | ENTERGY            | CHAPARRAL LN PARK          | \$61.18             |
| 168342931014     | 121589        | 227875           | 966             | ENTERGY            | HIGHWAY 51 AND CUSTER      | \$83.09             |
| 168399791014     | 121589        | 227870           | 966             | ENTERGY            | ST LINE RD HAMILTON        | \$69.61             |
| 110822011014     | 121589        | 227873           | 966             | ENTERGY            | STATELINE RD I-55          | \$166.37            |
| 155566161014     | 121589        | 227872           | 966             | ENTERGY            | STATELINE RD MRKT DR       | \$83.09             |
| 168352331014     | 121589        | 227915           | 966             | ENTERGY            | TOWN & COUNTRY DR          | \$88.74             |
| 168522121014     | 121590        | 227840           | 966             | ENTERGY            | 3278 MAY BLVD              | \$503.23            |
| 202914151014     | 121590        | 227863           | 966             | ENTERGY            | 34820 SUNSET LOOP          | \$393.19            |
| 208927661014     | 121590        | 227852           | 966             | ENTERGY            | 6070 SNOWDEN               | \$409.75            |
| 667628731014     | 121590        | 227855           | 966             | ENTERGY            | 6275 SNOWDEN LN            | \$312.61            |
| 159289891014     | 121590        | 227832           | 966             | ENTERGY            | 8400 GREENBROOK PKWY       | \$262.15            |
| 388224411014     | 121590        | 227830           | 966             | ENTERGY            | 8925 SWINNEA RD            | \$429.26            |
| 501346911014     | 121590        | 227867           | 966             | ENTERGY            | 8945 TULANE RD             | \$288.92            |
| 168340201014     | 121590        | 227826           | 966             | ENTERGY            | GETWELL & MAY RD           | \$454.00            |
| 180540491014     | 121590        | 227853           | 966             | ENTERGY            | SNOWDEN BALLFIELD RD       | \$452.01            |
| 168386171014     | 121590        | 227858           | 966             | ENTERGY            | SNOWDON PARK               | \$265.83            |

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|------------------|---------------|------------------|-----------------|----------------------|---------------------------------|---------------------|
| 515895961014     | 121591        | 227866           | 966             | ENTERGY              | 1940 STATELINE RD W             | \$2,171.27          |
| 443685871014     | 121591        | 227828           | 966             | ENTERGY              | 3335 PINE TAR ALLEY             | \$5,398.70          |
| 157446421014     | 121591        | 227850           | 966             | ENTERGY              | 3376 NAIL RD                    | \$2,921.72          |
| 168373041014     | 121591        | 227857           | 966             | ENTERGY              | 6205 SNOWDEN LN                 | \$508.30            |
| 162931361014     | 121591        | 227919           | 966             | ENTERGY              | 8779 WHITWORTH ST               | \$9,861.17          |
| 311665231014     | 121610        | 228182           | 966             | ENTERGY              | 1200 BROOKHAVEN DR              | \$6.65              |
| 176244951014     | 121610        | 228181           | 966             | ENTERGY              | 3005 STANTON RD S               | \$16.52             |
| 508814161014     | 121610        | 228191           | 966             | ENTERGY              | 4005 STATELINE RD               | \$25.77             |
| 168326361014     | 121610        | 228188           | 966             | ENTERGY              | 4085 STATELINE RD               | \$17.41             |
| 110165331014     | 121610        | 228187           | 966             | ENTERGY              | 5730 STATELINE RD W TOR SIREN   | \$20.10             |
| 424939991014     | 121610        | 228185           | 966             | ENTERGY              | 8191 TULANE RD                  | \$267.05            |
| 432771851014     | 121610        | 228183           | 966             | ENTERGY              | 8191 TULANE RD RANGE            | \$9.18              |
| 180544451014     | 121610        | 228184           | 966             | ENTERGY              | 8777 WHITWORTH ST               | \$128.13            |
| 9401220159       | 0             | 227991           | 13901           | ERGON                | MATERIALS                       | \$228.94            |
| 122221           | 0             | 227818           | 4781            | FAMILY MEDICAL CLINI | SHOTS/TESTS                     | \$57.00             |
| 123343           | 0             | 228646           | 4781            | FAMILY MEDICAL CLINI | TAYLOR/FLYNN AUG 2014           | \$70.00             |
| 121566           | 0             | 228037           | 4781            | FAMILY MEDICAL CLINI | TESTS/SHOTS                     | \$37.00             |
| 602515940        | 0             | 228065           | 22390           | FARMERS INS          | PAUL SIPES-EMS REFUND           | \$508.55            |
| 217409           | 0             | 228555           | 676             | FARRELL CALHOUN INC  | ROD GRACO KIT                   | \$147.87            |
| 2-784-35856      | 0             | 228174           | 1137            | FEDEX                | INVESTIGATIONS SHIPPING CHARGES | \$9.65              |
| 092814           | 0             | 228366           | 8255            | FENNELL CHUCK        | UMPIRES 9/12-9/28/2014          | \$210.00            |
| 092814           | 0             | 228369           | 1064            | FERGUSON BRIAN       | UMPIRES 9/12-9/28/2014          | \$344.00            |

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|------------------|---------------|------------------|-----------------|----------------------|------------------------------|---------------------|
| 6127             | 0             | 227940           | 9871            | FLOOR STORE, THE     | LVT TILE FOR LOBBY AT HQ     | \$8,469.26          |
| 092514           | 0             | 228615           | 21386           | FORREST JERE JOE     | SOCCER UMPIRE                | \$100.00            |
| 092814           | 0             | 228370           | 13454           | FORREST, JAMES       | UMPIRES 9/12-9/28/2014       | \$115.00            |
| NP42254743       | 0             | 227630           | 6919            | FUELMAN              | FUEL 9/1-9/7/14              | \$191.78            |
| NP42254721       | 0             | 227955           | 6919            | FUELMAN              | FUEL 9/1-9/7/14-PD           | \$7,801.29          |
| NP42333811       | 0             | 228147           | 6919            | FUELMAN              | FUEL 9/15-9/21/14-SPD        | \$8,506.11          |
| NP42366948       | 0             | 228475           | 6919            | FUELMAN              | FUEL 9/22-9/28/14-IT         | \$210.11            |
| NP42289839       | 0             | 228016           | 6919            | FUELMAN              | FUEL 9/8-9/14/14-SPD         | \$8,487.17          |
| NP42333833       | 0             | 228109           | 6919            | FUELMAN              | FUEL CARDS                   | \$76.14             |
| BG2220958        | 0             | 228107           | 6919            | FUELMAN              | IT - FUEL                    | \$109.04            |
| NP42283537       | 0             | 227961           | 6919            | FUELMAN              | IT FUEL                      | \$386.74            |
| 113626           | 0             | 228038           | 650             | G & W DIESEL SERVICE | SCBA REPAIR                  | \$75.00             |
| 113699           | 0             | 227748           | 650             | G & W DIESEL SERVICE | SCBA REPAIRS                 | \$155.94            |
| 092814           | 0             | 228371           | 4615            | GABBERT JAMIE        | UMPIRES 9/12-9/28/2014       | \$138.00            |
| 092814           | 0             | 228372           | 16127           | GAGLIANO PAUL        | UMPIRES 9/12-9/28/2014       | \$250.00            |
| 1139             | 0             | 227894           | 9195            | GAINES, ROBERT       | COLLEGE RD WTP STORM REPAIR  | \$2,040.00          |
| BC0102113        | 0             | 228154           | 177             | GALL'S INC           | LATEX GLOVES                 | \$684.70            |
| BC0101691        | 0             | 228156           | 177             | GALL'S INC           | STEVE PIRTLE 2014 ALLOT      | \$84.94             |
| 092514           | 0             | 228629           | 22412           | GARCIA ALEX          | SOCCER UMPIRE                | \$15.00             |
| 092514           | 0             | 228616           | 18075           | GARCIA ARIANNA       | SOCCER UMPIRE                | \$225.00            |
| 092514           | 0             | 228630           | 22413           | GARCIA DYLAN         | SOCCER UMPIRE                | \$15.00             |
| 1102459475       | 0             | 227823           | 9578            | GATEWAY TIRE & SERVI | 2001 FORD F250 O/C & TUNE UP | \$629.05            |

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|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 1102451058       | 0             | 227824           | 9578            | GATEWAY TIRE & SERVI | 2006 RANGER-O/C AND LUBE                 | \$345.55            |
| 92314            | 0             | 227936           | 22388           | GEER JACKIE          | MDEQ TRAININC/PONTOTOC                   | \$33.85             |
| 092814           | 0             | 228373           | 19961           | GEESLIN DALE         | UMPIRES 9/12-9/28/2014                   | \$664.00            |
| 19605            | 0             | 228155           | 17308           | GENTRY GLASS         | 3065-RIGHT REAR DOOR                     | \$185.00            |
| 19592            | 0             | 228084           | 17308           | GENTRY GLASS         | 3131-WINDSHEILD                          | \$335.00            |
| 3032956862       | 0             | 228563           | 9669            | GIBSON PROPANE       | SNOWDEN GROVE BALL PARK                  | \$195.17            |
| 092814A          | 0             | 228297           | 10612           | GILBERT CALEB        | SCOREKEEPERS 9/12-9/28/2014              | \$280.00            |
| 0910714-3052     | 0             | 228086           | 474             | GLEN'S GARAGE        | 3052-TOW                                 | \$50.00             |
| 92214            | 0             | 227816           | 22385           | GONZAGA MARCO R      | CASH BOND REFUND                         | \$555.32            |
| 40961786         | 0             | 228539           | 201             | GOODYEAR WHOLESALE T | MATERIALS FOR SHOP                       | \$316.00            |
| 40931508         | 0             | 228288           | 201             | GOODYEAR WHOLESALE T | TIRES-STATE CONTRACT                     | \$2,265.20          |
| 23331-24707      | 0             | 227813           | 16831           | GOTSOCCKER.COM       | SOCCER REGISTRATION                      | \$465.00            |
| 182-062014       | 0             | 227621           | 5839            | GOV DEALS            | SURPLUS VEHICLES/EQUIPMENT               | \$437.32            |
| 117399715        | 0             | 227801           | 216             | GRASSLAND IRRIGATION | ARENA                                    | \$336.00            |
| 80               | 0             | 228194           | 10622           | GREEN KING SPRAY SER | MAY BLVD. - SPRAY                        | \$165.00            |
| 79               | 0             | 228069           | 10622           | GREEN KING SPRAY SER | PROP. MAINT. FOR CITY WIDE<br>PROPERTIES | \$24,500.00         |
| 201499           | 0             | 228350           | 10622           | GREEN KING SPRAY SER | TREE PLANTING TO COMPLY W/ TREE<br>CITY  | \$2,300.00          |
| 092814           | 0             | 228374           | 8240            | GRONKE CHRIS         | UMPIRES 9/12-9/28/2014                   | \$289.00            |
| 3127             | 0             | 228506           | 22373           | GULF COAST MOTORCYCL | CLEANING OF COURT HOUSE                  | \$290.00            |
| 092814           | 0             | 228375           | 1068            | GUNN, DEWAYNE        | UMPIRES 9/12-9/28/2014                   | \$256.00            |
| 61725            | 0             | 227729           | 16182           | H&H SERVICES GROUP   | FILTER SERVICE                           | \$35.00             |
| 62451            | 0             | 227731           | 16182           | H&H SERVICES GROUP   | FILTER SERVICE                           | \$35.00             |

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|------------------|---------------|------------------|-----------------|---------------------|-----------------------------|---------------------|
| 63688            | 0             | 227633           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$35.00             |
| 62761            | 0             | 227637           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$35.00             |
| 64132            | 0             | 227634           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$364.00            |
| 62930            | 0             | 227638           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$928.50            |
| 62447            | 0             | 227730           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$928.50            |
| 64259            | 0             | 228601           | 16182           | H&H SERVICES GROUP  | FILTER SERVICES             | \$928.50            |
| 140301           | 0             | 228059           | 991838          | HAFERKAMPJOHN       | EMS BILLING REFUND          | \$228.06            |
| 093014           | 0             | 228653           | 6776            | HAMM SAMUEL KEITH   | FOOTBALL UMPIRE             | \$360.00            |
| 409250632        | 0             | 228545           | 3538            | HARDIN'S SYSCO      | FOOD FOR RESELL             | \$5,234.57          |
| 409110563        | 0             | 228058           | 3538            | HARDIN'S SYSCO      | FOOD FOR RESELL             | \$7,138.27          |
| 092814A          | 0             | 228298           | 21352           | HARRIS JOSH         | SCOREKEEPERS 9/12-9/28/2014 | \$50.00             |
| 092814           | 0             | 228377           | 16579           | HAYES ROBERT        | UMPIRES 9/12-9/28/2014      | \$669.00            |
| D037469          | 0             | 228453           | 11578           | HD SUPPLY WATERWORK | STATELINE RD SEWER REPAIR   | \$120.24            |
| 4710044-01       | 0             | 227631           | 16050           | HENRY SCHEIN INC    | MEDICAL SUPPLIES            | \$1,257.74          |
| 1778750-01       | 0             | 227746           | 16050           | HENRY SCHEIN INC    | TRAINING MANIKINS           | \$489.00            |
| 092814           | 0             | 228378           | 2749            | HENTZ JEFF          | UMPIRES 9/12-9/28/2014      | \$86.00             |
| 28679            | 0             | 228532           | 13793           | HERNANDO REDI MIX   | CONCRETE MATERIALS          | \$335.00            |
| 29015            | 0             | 228533           | 13793           | HERNANDO REDI MIX   | MATERIALS                   | \$142.50            |
| 8884             | 0             | 228535           | 13793           | HERNANDO REDI MIX   | MATERIALS                   | \$460.00            |
| 8336             | 0             | 228536           | 13793           | HERNANDO REDI MIX   | MATERIALS                   | \$460.00            |
| 851              | 0             | 228159           | 14106           | HERO GEAR           | HODGES - S - 2014 ALLOT     | \$58.00             |
| 8970             | 0             | 228158           | 14106           | HERO GEAR           | K9 TACTICAL PANTS           | \$44.00             |

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|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 092814           | 0             | 228380           | 9479            | HILL ROBERT          | UMPIRES 9/12-9/28/2014                                | \$353.00            |
| 222191711        | 0             | 227761           | 12713           | HILL'S PET NUTRITION | ANIMAL FEED   | \$166.99            |
| 222225549        | 0             | 227760           | 12713           | HILL'S PET NUTRITION | ANIMAL FEED   | \$187.78            |
| 222258225        | 0             | 228196           | 12713           | HILL'S PET NUTRITION | FEED ANIMALS  | \$187.78            |
| 130515           | 0             | 228193           | 946             | HOLMES SERVICES      | VIDEO PIPELINE INSPECTION                             | \$775.00            |
| 092814A          | 0             | 228299           | 21384           | HOLT TANNER MICHAEL  | SCOREKEEPERS 9/12-9/28/2014                           | \$70.00             |
| 6007486          | 0             | 228027           | 189             | HOMER SKELTON FORD   | BLOWER SWITCH   | \$425.97            |
| 4-29-14          | 0             | 227642           | 189             | HOMER SKELTON FORD   | CREDIT APPLIED  | -\$44.46            |
| 6006792-1        | 0             | 227643           | 189             | HOMER SKELTON FORD   | U-2 ALTERNATOR  | \$1,649.67          |
| 6007185-1        | 0             | 227641           | 189             | HOMER SKELTON FORD   | U-2 FRONT END ALIGNMENT                               | \$995.73            |
| 6006334          | 0             | 228028           | 189             | HOMER SKELTON FORD   | U-3 COOLANT LEAK                                      | \$388.06            |
| 600717711        | 0             | 228040           | 189             | HOMER SKELTON FORD   | U-3 SUSPENSION BRAKES                                 | \$610.60            |
| 6006991          | 0             | 228045           | 189             | HOMER SKELTON FORD   | U-4 CK ENGINE   | \$260.00            |
| 600782611        | 0             | 228529           | 189             | HOMER SKELTON FORD   | UNIT 2 ENGINE REPAIR                                  | \$2,550.01          |
| 091914           | 0             | 227904           | 2848            | HORN LAKE CREEK BASI | HORN LAKE CREEK INTCPT EXT                            | \$10,104.38         |
| 91914            | 0             | 227903           | 2848            | HORN LAKE CREEK BASI | HORN LAKE CREEK SEWER                                 | \$130,729.19        |
| 617420           | 0             | 227791           | 642             | HOTEL & RESTAURANT   | HEAT LAMP BULB  | \$26.61             |
| 092514           | 0             | 228617           | 10115           | HOUGUE ALEX LANDEN   | SOCCER UMPIRE   | \$185.00            |
| 9-10-14          | 0             | 227622           | 22374           | HOWE RICHARD W PE    | TRENCH RESCUE PROP                                    | \$4,999.00          |
| 091814           | 0             | 228034           | 1159            | HUMPHREY, RAY        | MWPCOA WAER TREATMENT<br>OPERATOR-CERTIFICATION COURS | \$376.00            |
| 092814A          | 0             | 228300           | 21608           | HURDLE HANNA         | SCOREKEEPERS 9/12-9/28/2014                           | \$264.00            |
| 582738-01        | 0             | 227885           | 20637           | IAC, INC             | AIRWAYS WATER TOWER/RAILS FOR<br>PANEL                | \$558.63            |

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|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 580388-00               | 0                    | 227893                  | 20637                  | IAC, INC                  | CVR BOX                           | \$192.24                   |
| 582738-00               | 0                    | 227892                  | 20637                  | IAC, INC                  | INPUT MODULE/SGL RAIL             | \$2,369.94                 |
| ME608834MR              | 0                    | 227899                  | 989                    | ICM OF MEMPHIS            | TRAINING CLASS                    | \$200.00                   |
| 145614                  | 0                    | 228457                  | 1146                   | IDEAL CHEMICAL            | GETWELL RD/CHLORINE               | \$592.00                   |
| 145615                  | 0                    | 228458                  | 1146                   | IDEAL CHEMICAL            | GETWELL RD/FLUORIDE               | \$211.75                   |
| 145616                  | 0                    | 228456                  | 1146                   | IDEAL CHEMICAL            | GREENBROOK/LIME, FLUORIDE         | \$599.25                   |
| 145618                  | 0                    | 228454                  | 1146                   | IDEAL CHEMICAL            | WHITWORTH/CHLORINE                | \$592.00                   |
| 145617                  | 0                    | 228455                  | 1146                   | IDEAL CHEMICAL            | WHITWORTH/FLUORIDE                | \$211.75                   |
| 446353                  | 0                    | 228088                  | 1962                   | IDEAL TIRE SALES          | 2775-FLAT REPAIR                  | \$15.00                    |
| 446239                  | 0                    | 228090                  | 1962                   | IDEAL TIRE SALES          | 3000-MOUNT AND BALANCE            | \$48.00                    |
| 446216                  | 0                    | 228091                  | 1962                   | IDEAL TIRE SALES          | 3030-ROTORS TURNED                | \$20.00                    |
| 446244                  | 0                    | 228089                  | 1962                   | IDEAL TIRE SALES          | 3031-MOUNT AND BALANCE            | \$38.00                    |
| 445905                  | 0                    | 227951                  | 1962                   | IDEAL TIRE SALES          | 3050/ MT & BAL                    | \$87.95                    |
| 446073                  | 0                    | 227950                  | 1962                   | IDEAL TIRE SALES          | 3063/ MT & BAL                    | \$76.00                    |
| 446060                  | 0                    | 227948                  | 1962                   | IDEAL TIRE SALES          | 3064/MT & BAL                     | \$19.00                    |
| 446183                  | 0                    | 228092                  | 1962                   | IDEAL TIRE SALES          | 3110-TIRES MOUNT AND BALANCE      | \$20.00                    |
| 446066                  | 0                    | 227953                  | 1962                   | IDEAL TIRE SALES          | 3117- BRAKES,ROTOR,O/C            | \$124.95                   |
| AUG-2014                | 0                    | 228163                  | 14326                  | INFORMATION INFORM        | NCIC - 90003918                   | \$224.00                   |
| COZF1226482             | 0                    | 228280                  | 14326                  | INFORMATION INFORM        | NCIC SUPPORT                      | \$224.00                   |
| 5302                    | 0                    | 227952                  | 949                    | INTEGRATED COMMUNICA      | BATTERY & MIC CLIP                | \$699.50                   |
| INV29652                | 0                    | 227610                  | 4494                   | J R STEWART               | BRACES                            | \$169.68                   |
| 560356                  | 0                    | 227618                  | 2227                   | JACKSON PAPER COMPAN      | PAPER PRODUCTS/CITY HALL          | \$404.30                   |

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|------------------|---------------|------------------|-----------------|----------------------|--------------------------------|---------------------|
| 093014           | 0             | 228652           | 13175           | JAKE JACOBSON        | FOOTBALL UMPIRE                | \$60.00             |
| 092814           | 0             | 228381           | 13175           | JAKE JACOBSON        | UMPIRES 9/12-9/28/2014         | \$382.00            |
| 092814           | 0             | 228383           | 2742            | JEFFERSON WILLIE     | UMPIRES 9/12-9/28/2014         | \$500.00            |
| I1733652         | 0             | 228531           | 826             | JERRY PATE TURF & IR | CAP-FUEL                       | \$643.42            |
| U1008402         | 0             | 228534           | 826             | JERRY PATE TURF & IR | CREDIT ON ACCOUNT              | \$-258.95           |
| 79-14            | 0             | 228558           | 4489            | JOHNSON CINDY        | AEROBICS                       | \$270.00            |
| 78-14            | 0             | 228584           | 4489            | JOHNSON CINDY        | AEROBICS INSTRUCTOR            | \$540.00            |
| 3070103          | 0             | 228230           | 12391           | JONES AND BARTLETT   | FUNDAMENTAL FF BOOKS           | \$730.55            |
| 9-19-14          | 0             | 227821           | 18078           | K-D ROOFING          | ROOF WORK AT THE TRAINING CENT | \$5,460.00          |
| 092814           | 0             | 228385           | 1008            | KAISER JOHN          | UMPIRES 9/12-9/28/2014         | \$356.00            |
| S2703854.001     | 0             | 228600           | 2768            | KEELING IRRIGATION   | PVC PIPE                       | \$163.45            |
| 092514           | 0             | 228618           | 18073           | KLINCK ANDREW        | SOCCER UMPIRE                  | \$85.00             |
| 092514           | 0             | 228619           | 15544           | KLINCK MATTHEW       | SOCCER UMPIRE                  | \$180.00            |
| 092514           | 0             | 228620           | 15545           | KLINCK ZACHARY A     | SOCCER UMPIRE                  | \$530.00            |
| 914041           | 0             | 228166           | 420             | KOGLER EQUIPMENT SER | COMMAND TRAILER LIGHT          | \$80.25             |
| 177783           | 0             | 228015           | 6706            | LANDERS DODGE        | 3095-O/C                       | \$36.45             |
| 177861           | 0             | 228077           | 6706            | LANDERS DODGE        | 3098-O/C                       | \$34.95             |
| 176925           | 0             | 227934           | 6706            | LANDERS DODGE        | 3126-O/C                       | \$36.45             |
| 178405           | 0             | 228151           | 6706            | LANDERS DODGE        | 3126-O/C                       | \$36.45             |
| 177909           | 0             | 228080           | 6706            | LANDERS DODGE        | 3127-OIL CHANGE                | \$36.45             |
| 250109           | 0             | 228078           | 6706            | LANDERS DODGE        | BATTERY                        | \$2.77              |
| LD139449         | 0             | 228276           | 6706            | LANDERS DODGE        | CRIME SCENE VEHICLE (JAG GRANT | \$22,253.00         |

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|------------------|---------------|------------------|-----------------|----------------------|-----------------------------|---------------------|
| 177724           | 0             | 228014           | 6706            | LANDERS DODGE        | VIN #4798-O/C               | \$36.45             |
| 178491           | 0             | 228168           | 6706            | LANDERS DODGE        | VIN#4795-O/C                | \$36.45             |
| 3446737          | 0             | 227957           | 2564            | LANGUAGE LINE SERVIC | INTERPRETER BY PHONE        | \$18.80             |
| 092814A          | 0             | 228302           | 22405           | LAUGHTER OAKLEY      | SCOREKEEPERS 9/12-9/28/2014 | \$50.00             |
| 26963            | 0             | 227990           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$116.96            |
| 27040            | 0             | 227989           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$163.29            |
| 27329            | 0             | 228520           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$169.50            |
| 27192            | 0             | 228524           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$192.10            |
| 27296            | 0             | 228522           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$225.44            |
| 27019            | 0             | 227988           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$280.24            |
| 27125            | 0             | 228523           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$388.72            |
| 27265            | 0             | 228521           | 759             | LEHMAN ROBERTS CO    | MATERIALS                   | \$472.91            |
| 20447575         | 0             | 228548           | 20206           | LEWIS BROTHERS BAKER | BUNS FOR RESELL             | \$241.38            |
| 20362578         | 0             | 227767           | 20206           | LEWIS BROTHERS BAKER | RESELL BUNS                 | \$241.38            |
| 20277578         | 0             | 227772           | 20206           | LEWIS BROTHERS BAKER | RESELL BUNS                 | \$241.38            |
| 092814           | 0             | 228386           | 18760           | LICCI JOE            | UMPIRES 9/12-9/28/2014      | \$649.00            |
| 92914            | 0             | 228223           | 22395           | LOGAN RHONDA         | PERMIT OVERCHARGE REFUND    | \$30.00             |
| 917735           | 0             | 228387           | 5044            | LOWE'S HOME CENTERS, | CREDIT REFUND               | -\$43.48            |
| 910626           | 0             | 228365           | 5044            | LOWE'S HOME CENTERS, | SUIPLIES                    | \$199.38            |
| 909431           | 0             | 228364           | 5044            | LOWE'S HOME CENTERS, | SUPPLIES                    | \$3.31              |
| 909895           | 0             | 228368           | 5044            | LOWE'S HOME CENTERS, | SUPPLIES                    | \$6.22              |
| 911404           | 0             | 228367           | 5044            | LOWE'S HOME CENTERS, | SUPPLIES                    | \$8.53              |

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|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 909897                  | 0                    | 228402                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$9.48                     |
| 909437                  | 0                    | 228359                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$21.08                    |
| 927178                  | 0                    | 228390                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$37.34                    |
| 914916B                 | 0                    | 228392                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$37.56                    |
| 902782                  | 0                    | 228384                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$43.48                    |
| 910307                  | 0                    | 228379                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$47.48                    |
| 910631                  | 0                    | 228382                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$50.65                    |
| 912822                  | 0                    | 228361                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$86.91                    |
| 910753B                 | 0                    | 228407                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$107.14                   |
| 902673                  | 0                    | 228362                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$151.86                   |
| 910499                  | 0                    | 228405                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$179.50                   |
| 910779                  | 0                    | 228363                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$243.18                   |
| 911717                  | 0                    | 228400                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$325.06                   |
| 920748                  | 0                    | 228360                  | 5044                   | LOWE'S HOME CENTERS,      | SUPPLIES                          | \$331.03                   |
| 77350                   | 0                    | 227797                  | 3011                   | M & M PROMOTIONS          | SEPT SHOWDOWN T-SHIRTS            | \$1,041.60                 |
| 77455                   | 0                    | 228567                  | 3011                   | M & M PROMOTIONS          | YOUTH SHIRTS/HATS                 | \$219.45                   |
| 91714                   | 0                    | 227825                  | 1076                   | M F I A                   | GENTRY/BOARD MEETING IN NATCHEZ   | \$175.00                   |
| 1346                    | 0                    | 228473                  | 18472                  | M2MANAGEMENT SOLUTIO      | FLEET TRACKING SYSTEM             | \$1,295.05                 |
| 191232-IN               | 0                    | 227909                  | 734                    | MAGNOLIA ELECTRIC         | 1" BENDER TUBING                  | \$80.34                    |
| 0191079-IN              | 0                    | 228029                  | 734                    | MAGNOLIA ELECTRIC         | BULBS & CABLE TIES                | \$124.02                   |
| 0191232-IN              | 0                    | 228530                  | 734                    | MAGNOLIA ELECTRIC         | ELEC. REPAIRS AND MATERIALS       | \$85.96                    |
| 0191230-IN              | 0                    | 228528                  | 734                    | MAGNOLIA ELECTRIC         | ELECTRIC REPAIRS AND MATERIALS    | \$91.16                    |

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|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 191230-IN        | 0             | 227908           | 734             | MAGNOLIA ELECTRIC    | ELMWOOD DR LIFT STATION/CABLES               | \$91.16             |
| 4486             | 0             | 227607           | 17210           | MAIN STREET AUTOMOTI | WHEEL ALIGNMENT/OIL ADDITIVE                 | \$110.90            |
| 14191322         | 0             | 227803           | 308             | MAINTENANCE SUPPLY   | FENDERWASHER,GATORADE,BLACK<br>PAINT         | \$583.32            |
| 191584           | 0             | 228556           | 308             | MAINTENANCE SUPPLY   | PAINT,GATOR AID, AIR HOSE                    | \$356.57            |
| 093014           | 0             | 228654           | 22387           | MALIN DONALD         | FOOTBALL UMPIRE                              | \$90.00             |
| 092514           | 0             | 228621           | 20726           | MALONE AUSTIN        | SOCCER UMPIRE                                | \$115.00            |
| 092814           | 0             | 228388           | 1051            | MALONE TERRY         | UMPIRES 9/12-9/28/2014                       | \$2,594.00          |
| 92914            | 0             | 228221           | 22394           | MANCINI SANDRA LYNN  | CASH BOND REFUND                             | \$3,793.00          |
| 092514           | 0             | 228627           | 22411           | MANJARREZ BYRON      | SOCCER UMPIRE                                | \$115.00            |
| 092514           | 0             | 228628           | 22410           | MANJARREZ JADE       | SOCCER UMPIRE                                | \$75.00             |
| 092814A          | 0             | 228303           | 20371           | MARTIN JEAN CALVERT  | SCOREKEEPERS 9/12-9/28/2014                  | \$20.00             |
| 91614            | 0             | 228254           | 22400           | MARTIN JERRY         | ADLI MARTIN CHEER REFUND                     | \$45.00             |
| 801              | 0             | 227884           | 1320            | MARTIN MACHINE WORKS | AIRWAYS WATER TANK MODIFICATION              | \$325.00            |
| 800              | 0             | 228495           | 1320            | MARTIN MACHINE WORKS | MATERIALS                                    | \$490.00            |
| 798              | 0             | 227987           | 1320            | MARTIN MACHINE WORKS | SPRAY RIG MODIFY/INSTALL HITCH               | \$982.00            |
| 092814           | 0             | 228389           | 13665           | MARTINEZ STEVEN JR   | UMPIRES 9/12-9/28/2014                       | \$214.00            |
| 92414            | 0             | 227986           | 22389           | MARTINEZ-ROMERO RAMI | CASH BOND REFUND                             | \$719.00            |
| 21-14            | 0             | 227822           | 13370           | MARY J. CAIN         | LINE DANCE CLASS                             | \$120.00            |
| 14496            | 0             | 227985           | 232             | MATHESON & ASSOC LLC | ALARM SERV.COURT                             | \$95.00             |
| 14497            | 0             | 228498           | 232             | MATHESON & ASSOC LLC | ALARM SERVICES FOR 2101 COLONIAL<br>HILLS DR | \$1,260.00          |
| 14523            | 0             | 228496           | 232             | MATHESON & ASSOC LLC | ALARM SERVICES FOR MULTI PURPOSE<br>ARENA    | \$95.00             |
| 14498            | 0             | 228499           | 232             | MATHESON & ASSOC LLC | ALARM SERVICES FOR MULTI PURPOSE<br>BLDG     | \$635.00            |

| <b><u>Invoice #</u></b> | <b><u>Check#</u></b> | <b><u>Voucher #</u></b> | <b><u>Vendor #</u></b> | <b><u>Vendor Name</u></b> | <b><u>Invoice Description</u></b> | <b><u>Invoice Amnt</u></b> |
|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 14305                   | 0                    | 228497                  | 232                    | MATHESON & ASSOC LLC      | ALARM SERVICES FOR TENNIS CENTER  | \$2,475.00                 |
| 14522                   | 0                    | 228104                  | 232                    | MATHESON & ASSOC LLC      | COLLEGE RD WTP SERVICE CALL       | \$645.00                   |
| 62778889                | 0                    | 227920                  | 1092                   | MATTHEW BENDER & CO.      | 2014 MS CODE SUPPLEMENT           | \$249.60                   |
| 63198126                | 0                    | 228284                  | 1092                   | MATTHEW BENDER & CO.      | MS CODE 2014 CITATOR              | \$58.43                    |
| 142-14                  | 0                    | 227766                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 139-14                  | 0                    | 227779                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 140-14                  | 0                    | 227793                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 141-14                  | 0                    | 227811                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 143-14                  | 0                    | 228592                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 144-14                  | 0                    | 228599                  | 16884                  | MCARTHUR MARGARET         | ART TEACHER                       | \$105.00                   |
| 9-14                    | 0                    | 228561                  | 13302                  | MCMULLIN GLORIA           | LINE DANCE CLASS                  | \$300.00                   |
| 092814                  | 0                    | 228391                  | 20470                  | MCNATT JASON              | UMPIRES 9/12-9/28/2014            | \$80.00                    |
| 092914                  | 0                    | 228195                  | 16393                  | MEARS HAROLD              | PHONE USAGE                       | \$25.00                    |
| 63181-IN                | 0                    | 227626                  | 18772                  | MEDICAL ACCOUNTS REC      | AUG 2014 EMS BILLING              | \$4,917.56                 |
| 470826-IN               | 0                    | 228583                  | 1193                   | MEMPHIS BEARING AND       | 1" PLAIN SHAFTING 4" KNOT WHEEL   | \$54.81                    |
| 470389-IN               | 0                    | 227799                  | 1193                   | MEMPHIS BEARING AND       | BEARING BUDDIES IN PAIRS          | \$19.90                    |
| 177254                  | 0                    | 227984                  | 8159                   | MEMPHIS READY MIX         | MATERIALS                         | \$193.00                   |
| 093014                  | 0                    | 228655                  | 13935                  | MERRIWEATHER KEYTHRI      | FOOTBALL UMPIRE                   | \$420.00                   |
| 199054                  | 0                    | 227611                  | 354                    | METER SERVICE AND SU      | 1" ADAPTERS                       | \$164.40                   |
| 199058                  | 0                    | 227614                  | 354                    | METER SERVICE AND SU      | 1' EST FOR KENNEDY                | \$389.50                   |
| 199243                  | 0                    | 228466                  | 354                    | METER SERVICE AND SU      | 3/4" METER CPLGS                  | \$2,389.00                 |
| 199055                  | 0                    | 227616                  | 354                    | METER SERVICE AND SU      | 3/4" TEES                         | \$424.00                   |

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|------------------|---------------|------------------|-----------------|----------------------|---------------------------------------|---------------------|
| 199242           | 0             | 228542           | 354             | METER SERVICE AND SU | 36" GAL 16 GAL BAND                   | \$772.00            |
| 199057           | 0             | 227613           | 354             | METER SERVICE AND SU | 8X6 TEE GASKET                        | \$36.00             |
| 199172           | 0             | 227900           | 354             | METER SERVICE AND SU | FIRE HYDRANT GASKET                   | \$94.00             |
| 199053           | 0             | 227615           | 354             | METER SERVICE AND SU | FIRE HYDRANT PARTS                    | \$477.29            |
| 199056           | 0             | 227612           | 354             | METER SERVICE AND SU | GASKETS                               | \$145.25            |
| 199044           | 0             | 227983           | 354             | METER SERVICE AND SU | MAT. FOR SHOP                         | \$1,540.00          |
| 37218-IN         | 0             | 227738           | 3483            | MICRO COMM           | TRANSDUCER/COLLEGE RD STORM<br>DAMAGE | \$799.00            |
| 86225A           | 0             | 228198           | 6685            | MID SOUTH DIGITAL    | HP COLOR LASERJET PRINTER/COPIER      | \$424.00            |
| 86269A           | 0             | 228051           | 6685            | MID SOUTH DIGITAL    | IT PRINTER FOR SPECIAL PROJECTS       | \$1,126.00          |
| 141203           | 0             | 228538           | 6685            | MID SOUTH DIGITAL    | LABOR RATE/SPONGE                     | \$107.00            |
| 125001           | 0             | 228576           | 6685            | MID SOUTH DIGITAL    | METER READING SENIOR SERVICES         | \$99.00             |
| 86268A           | 0             | 228053           | 6685            | MID SOUTH DIGITAL    | TONER FOR IT                          | \$516.30            |
| 30466            | 0             | 228003           | 19694           | MID-SOUTH TELECOM    | PD SHOOTING RANGE/DVR REPAIR          | \$130.00            |
| 30581            | 0             | 228500           | 19694           | MID-SOUTH TELECOM    | PHONE SERVICE                         | \$65.00             |
| 30938            | 0             | 228474           | 19694           | MID-SOUTH TELECOM    | PHONE SERVICES                        | \$65.00             |
| 30461            | 0             | 227982           | 19694           | MID-SOUTH TELECOM    | PROJECTOR/PD SHOOTING RANGE           | \$398.82            |
| 902423           | 0             | 227751           | 796             | MIDA MAPS            | OFFICE SUPPLIES                       | \$93.00             |
| 66703            | 0             | 228170           | 21916           | MIDSOUTH SOLUTIONS   | WALLEY,WHITNEY N/H ALLOT              | \$672.10            |
| 092814           | 0             | 228393           | 17893           | MILLER PEYTON        | UMPIRES 9/12-9/28/2014                | \$225.00            |
| 092814A          | 0             | 228304           | 21703           | MILLIGAN TAYLOR      | SCOREKEEPERS 9/12-9/28/2014           | \$40.00             |
| 092814           | 0             | 228394           | 12494           | MILTON QUINTIN       | UMPIRES 9/12-9/28/2014                | \$444.00            |
| AUG2014          | 43366         | 227571           | 1176            | MISSISSIPPI STATE TA | AUG 2014 SALES TAX                    | \$6,298.15          |

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|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 347              | 0             | 227792           | 10178           | MISSISSIPPI USSSA    | SANCTION FEE/GLOBAL WS                               | \$2,425.00          |
| 093014           | 0             | 228656           | 18139           | MOORE JEREMY         | FOOTBALL UMPIRE                                      | \$420.00            |
| 98356560I        | 0             | 227749           | 335             | MOORE MEDICAL CORP   | MEDICAL SUPPLIES                                     | \$68.00             |
| 98350513I        | 0             | 227747           | 335             | MOORE MEDICAL CORP   | MEDICAL SUPPLIES                                     | \$302.42            |
| 093014           | 0             | 228573           | 19333           | MS CHAPTER APA       | STATEWIDE PLANNING CONF-MAINT<br>CREDITS FOR LICENSE | \$130.00            |
| 091614B          | 121592        | 227882           | 848             | MS DEVELOPMENT AUTHO | GMS: 50618   | \$6,598.70          |
| 091614           | 121592        | 227881           | 848             | MS DEVELOPMENT AUTHO | GMS: 50632   | \$4,892.84          |
| 22283            | 0             | 227745           | 958             | MS STATE FIRE ACADEM | BUNKER-ROPE  | \$68.00             |
| 700              | 0             | 228468           | 6674            | MsRWA                | TRAINING /JACKIE GREER                               | \$175.00            |
| 092814           | 0             | 228395           | 21362           | MUNNS JEREMY         | UMPIRES 9/12-9/28/2014                               | \$592.00            |
| 1001             | 0             | 227981           | 1540            | MURPHY & SONS, INC.  | SPD EAST/DRYWALL                                     | \$612.34            |
| 092814           | 0             | 228396           | 18857           | MUSSA CARL           | UMPIRES 9/12-9/28/2014                               | \$228.00            |
| 83063            | 0             | 227770           | 1150            | NAPA GENUINE PARTS C | POWER STEARING GASKET                                | \$8.97              |
| 82333            | 0             | 227817           | 1150            | NAPA GENUINE PARTS C | V BELT   | \$4.80              |
| 283779           | 0             | 227776           | 1447            | NATURE'S EARTH PRODU | 1 YD & 1/2 YD FILL DIRT                              | \$14.00             |
| 283136           | 0             | 227778           | 1447            | NATURE'S EARTH PRODU | 3 YD SCREENED SOIL                                   | \$45.00             |
| 282864           | 0             | 227774           | 1447            | NATURE'S EARTH PRODU | 5 YDS GARDEN   | \$97.50             |
| 282865           | 0             | 227775           | 1447            | NATURE'S EARTH PRODU | 5 YDS GARDEN MIX                                     | \$97.50             |
| 282287           | 0             | 227777           | 1447            | NATURE'S EARTH PRODU | 7 YD FILL DIRT                                       | \$56.00             |
| 8710             | 0             | 228594           | 1447            | NATURE'S EARTH PRODU | PEA GRAVEL   | \$78.00             |
| 284785           | 0             | 227947           | 1447            | NATURE'S EARTH PRODU | SCREENED SOIL  | \$75.00             |
| 284974           | 0             | 228564           | 1447            | NATURE'S EARTH PRODU | SCREENED SOIL  | \$135.00            |

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|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 92914            | 0             | 228572           | 22414           | NEAL R D             | GB LAKE PARK REFUND                           | \$300.00            |
| 1021072          | 0             | 227734           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-EMERGENCY BACKUP P.S.                | \$7,780.41          |
| 1021071          | 0             | 227735           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-LAKES OF NICHOLAS FORCE<br>MAIN      | \$2,312.53          |
| 1021069          | 0             | 227737           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-LESTER RD PUMP ST/SEWER<br>MNT       | \$496.07            |
| 1021070          | 0             | 227736           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-MWW LAGOON CLOSURE                   | \$2,953.57          |
| 1021067          | 0             | 227732           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-PUMP STATION FORCE                   | \$11,511.52         |
| 1021068          | 0             | 227733           | 1160            | NEEL-SCHAFFER INC    | AUG 2014-TRINITY LAKES                        | \$9,342.32          |
| 122313C          | 0             | 227596           | 1160            | NEEL-SCHAFFER INC    | SUMMERWOOD WHITTEN PL SEWER                   | \$30,832.09         |
| 092514           | 0             | 228622           | 19339           | NELSEN MADELYN       | SOCCER UMPIRE                                 | \$50.00             |
| 92514            | 0             | 228094           | 10365           | NESBIT WATER         | AUG 2014 FEES COLLECTED                       | \$3,096.00          |
| 092814           | 0             | 228397           | 20713           | NEWTON GLEN ALAN JR  | UMPIRES 9/12-9/28/2014                        | \$115.00            |
| 91711            | 0             | 228448           | 1121            | NEWTON TROPHY        | MCDONALD RETIREMENT PLAQUE                    | \$40.00             |
| 91713            | 0             | 228596           | 1121            | NEWTON TROPHY        | TROPHIES FOR FALL NATIONALS                   | \$3,235.65          |
| 91628            | 0             | 228056           | 1121            | NEWTON TROPHY        | TROPHIES FOR SEPTEMBER SHOWDOW                | \$2,571.20          |
| IN164544         | 0             | 228138           | 22259           | NORTH AMERICAN RESCU | PATROL OFFICER EMERG KITS                     | \$3,638.00          |
| 26147            | 0             | 228054           | 9243            | NORTH MISSISSIPPI DR | DIG OUT & PATCH CUTS IN STREETS               | \$3,700.00          |
| 60222            | 0             | 228502           | 691             | NORTH MISSISSIPPI TI | MATERIALS FOR SHOP                            | \$266.57            |
| 0060230          | 0             | 228022           | 691             | NORTH MISSISSIPPI TI | U-2 TIRES                                     | \$896.28            |
| 60248            | 0             | 227624           | 691             | NORTH MISSISSIPPI TI | U-4 TIRES                                     | \$1,344.42          |
| 60249            | 0             | 227620           | 691             | NORTH MISSISSIPPI TI | UNIT 810 TIRES                                | \$1,624.68          |
| 92514            | 0             | 228095           | 10758           | NORTH MISSISSIPPI UT | 7/29-8/27/14 WATER REFUND/PLEASANT<br>HILL RD | \$220.66            |
| 609290           | 0             | 228501           | 1099            | NORTH MS PEST CONTRO | PEST CONTROL                                  | \$485.00            |

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|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 592470011014     | 0             | 228420           | 1105            | NORTHCENTRAL ELECTRI | GOODMAN RD 3541- UTILITIES                  | \$57.37             |
| 592470111014     | 0             | 228418           | 1105            | NORTHCENTRAL ELECTRI | MALONE RD SEWER METER                       | \$16.40             |
| 092514           | 0             | 228623           | 21388           | NORTON HUNTER REID   | SOCCER UMPIRE                               | \$175.00            |
| 15893            | 0             | 228052           | 5724            | NOVAGIANT MEDIA LLC  | RENEWAL OF GREENBROOK &<br>SNOWDEN WEBSITES | \$150.00            |
| 093014           | 0             | 228657           | 8250            | NYE ERIC             | FOOTBALL UMPIRE                             | \$260.00            |
| 092814           | 0             | 228398           | 8250            | NYE ERIC             | UMPIRES 9/12-9/28/2014                      | \$80.00             |
| 1257-171172      | 0             | 228282           | 7304            | O'REILLYS AUTO PARTS | 2259-BATTERY                                | \$118.76            |
| 1257-169584      | 0             | 228079           | 7304            | O'REILLYS AUTO PARTS | 2778-WIPER BLADES                           | \$12.22             |
| 1257-171177      | 0             | 228281           | 7304            | O'REILLYS AUTO PARTS | BULBS                                       | \$30.60             |
| 1791-314057      | 0             | 228175           | 7304            | O'REILLYS AUTO PARTS | ems-1 wiper blades                          | \$24.12             |
| 1257-168526      | 0             | 227946           | 7304            | O'REILLYS AUTO PARTS | FUSE SET                                    | \$18.99             |
| 1257-170351      | 0             | 228537           | 7304            | O'REILLYS AUTO PARTS | MATERIALS FOR SHOP                          | \$5.99              |
| 1257-169467      | 0             | 227901           | 7304            | O'REILLYS AUTO PARTS | PHONE CABLE                                 | \$31.99             |
| 1791-312766      | 0             | 228002           | 7304            | O'REILLYS AUTO PARTS | TCH RD/GORMAN RUPP LIFT STATIONS            | \$79.39             |
| 1257-169485      | 0             | 228001           | 7304            | O'REILLYS AUTO PARTS | TCHULAHOMA LIFT ST BLOWER MOWER             | \$8.51              |
| 1791-312541      | 0             | 227902           | 7304            | O'REILLYS AUTO PARTS | TRUCK #817/THERMOSTAT                       | \$11.37             |
| 1257-169957      | 0             | 228026           | 7304            | O'REILLYS AUTO PARTS | TRUCK -1 OIL                                | \$27.98             |
| 1791-313396      | 0             | 228025           | 7304            | O'REILLYS AUTO PARTS | U-3 LIGHT BULBS                             | \$1.95              |
| 1257-169557      | 0             | 227887           | 7304            | O'REILLYS AUTO PARTS | WIRE/CABLE                                  | \$52.16             |
| 730713090001     | 0             | 228460           | 7600            | OFFICE DEPOT         | BATTERIES/USB                               | \$96.62             |
| 728987341001     | 0             | 227819           | 7600            | OFFICE DEPOT         | BROCHURE PAPER                              | \$66.97             |
| 1713843195       | 0             | 228478           | 7600            | OFFICE DEPOT         | FLASH DRIVES                                | \$47.92             |

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|------------------|---------------|------------------|-----------------|----------------------|----------------------------|---------------------|
| 1716001514       | 0             | 228479           | 7600            | OFFICE DEPOT         | IT PRINTERS/SUPPLIES       | \$294.38            |
| 1718488011       | 0             | 228481           | 7600            | OFFICE DEPOT         | IT SUPPLIES/M DUNCAN       | \$66.19             |
| 1717307451       | 0             | 228482           | 7600            | OFFICE DEPOT         | LAPTOP HARD DRIVE/SFD      | \$59.99             |
| 728483504001     | 0             | 227916           | 7600            | OFFICE DEPOT         | MANILA ENVELOPES           | \$50.29             |
| 727992299001     | 0             | 227602           | 7600            | OFFICE DEPOT         | OFFIC SUPPLIES             | \$59.45             |
| 730597755001     | 0             | 228112           | 7600            | OFFICE DEPOT         | OFFICE SUPPLIES            | \$5.29              |
| 730597756001     | 0             | 228110           | 7600            | OFFICE DEPOT         | OFFICE SUPPLIES            | \$18.49             |
| 727446286001     | 0             | 227603           | 7600            | OFFICE DEPOT         | OFFICE SUPPLIES            | \$52.63             |
| 729230657001     | 0             | 227743           | 7600            | OFFICE DEPOT         | OFFICE SUPPLIES            | \$54.56             |
| 730596824001     | 0             | 228113           | 7600            | OFFICE DEPOT         | OFFICE SUPPLIES            | \$108.36            |
| 728987342001     | 0             | 227820           | 7600            | OFFICE DEPOT         | PRINT BROCHURES            | \$126.00            |
| 1713814471       | 0             | 228480           | 7600            | OFFICE DEPOT         | REPORT COVERS              | \$14.96             |
| 727955092001     | 0             | 228142           | 7600            | OFFICE DEPOT         | RIBBON-STAMP MACHINE       | \$31.98             |
| 727955327001     | 0             | 227943           | 7600            | OFFICE DEPOT         | TRAFFIC SUPPLIES           | \$44.94             |
| 3128             | 0             | 228505           | 22372           | OVERALL CHEMICAL COM | CLEANING OF CITY HALL      | \$680.00            |
| 3115             | 0             | 228509           | 22372           | OVERALL CHEMICAL COM | CLEANING OF CITY HALL      | \$680.00            |
| 3107             | 0             | 228504           | 22372           | OVERALL CHEMICAL COM | CLEANING OF COURT          | \$290.00            |
| 3116             | 0             | 228508           | 22372           | OVERALL CHEMICAL COM | CLEANING OF COURT          | \$290.00            |
| 3106             | 0             | 228503           | 22372           | OVERALL CHEMICAL COM | CLEANING OF TENNIS CENTER  | \$100.00            |
| 3126             | 0             | 228507           | 22372           | OVERALL CHEMICAL COM | CLEANING OF TENNIS COMPLEX | \$100.00            |
| 3117             | 0             | 228510           | 22372           | OVERALL CHEMICAL COM | CLEANING OF TENNIS COMPLEX | \$100.00            |
| 3112             | 0             | 227979           | 22372           | OVERALL CHEMICAL COM | CLEANING OFFICE/CITY HALL  | \$680.00            |

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|------------------|---------------|------------------|-----------------|----------------------|--------------------------------|---------------------|
| 3105             | 0             | 228068           | 22372           | OVERALL CHEMICAL COM | CLEANING/CITY HALL             | \$680.00            |
| 3114             | 0             | 227980           | 22372           | OVERALL CHEMICAL COM | OFFICE CLEANING/ TENNIS CENTER | \$100.00            |
| 3113             | 0             | 227978           | 22372           | OVERALL CHEMICAL COM | OFFICE CLEANING/COURT          | \$290.00            |
| 304957           | 0             | 228445           | 539             | OVERHEAD DOOR CO MEM | STATION #4 REPAIR              | \$295.00            |
| 092814A          | 0             | 228305           | 21345           | PAGE AUSTIN DOUGLAS  | SCOREKEEPERS 9/12-9/28/2014    | \$70.00             |
| 57727582         | 0             | 228162           | 7504            | PAETEC               | PHONE SERVICE - POLICE         | \$572.41            |
| 1472930914       | 121572        | 227720           | 7504            | PAETEC               | PHONE SERVICES - ALARMS, FAXES | \$727.05            |
| 57731645         | 121593        | 227879           | 7504            | PAETEC               | PHONE SERVICE - COURT          | \$669.11            |
| 092814A          | 0             | 228306           | 21356           | PAGE AMY L           | SCOREKEEPERS 9/12-9/28/2014    | \$166.00            |
| 255405           | 0             | 228571           | 983             | PARAMOUNT UNIFORMS R | BLDG DEPT. UNIFORM SERVICES    | \$6.53              |
| 251472           | 0             | 227798           | 983             | PARAMOUNT UNIFORMS R | GOLF UNIFORMS                  | \$41.19             |
| 254082           | 0             | 228587           | 983             | PARAMOUNT UNIFORMS R | GOLF UNIFORMS                  | \$41.19             |
| 252784           | 0             | 228588           | 983             | PARAMOUNT UNIFORMS R | GOLF UNIFORMS                  | \$41.19             |
| 253705           | 0             | 227755           | 983             | PARAMOUNT UNIFORMS R | MAT. BLDG                      | \$5.00              |
| 252435           | 0             | 227756           | 983             | PARAMOUNT UNIFORMS R | MAT. BLDG                      | \$5.00              |
| 0255020          | 0             | 228197           | 983             | PARAMOUNT UNIFORMS R | MATERIALS FOR BLDG.            | \$5.00              |
| 251790           | 0             | 227781           | 983             | PARAMOUNT UNIFORMS R | MATS AT ARENA                  | \$38.00             |
| 251781           | 0             | 227782           | 983             | PARAMOUNT UNIFORMS R | MATS AT PAC                    | \$45.00             |
| 254388           | 0             | 228585           | 983             | PARAMOUNT UNIFORMS R | MATS FOR ARENA                 | \$38.00             |
| 254379           | 0             | 228586           | 983             | PARAMOUNT UNIFORMS R | MATS FOR PAC                   | \$45.00             |
| 253067           | 0             | 227771           | 983             | PARAMOUNT UNIFORMS R | PARKS UNIFORMS                 | \$333.66            |
| 254376           | 0             | 228553           | 983             | PARAMOUNT UNIFORMS R | PARKS UNIFORMS                 | \$339.71            |

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|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| 251778                  | 0                    | 227773                  | 983                    | PARAMOUNT UNIFORMS R      | PARKS UNIFORMS                    | \$371.91                   |
| S0251455                | 0                    | 227783                  | 983                    | PARAMOUNT UNIFORMS R      | SOY GRIT SOAP                     | \$75.00                    |
| 0252437                 | 0                    | 227976                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$27.78                    |
| 0255022                 | 0                    | 228516                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$27.78                    |
| 253707                  | 0                    | 228518                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$27.78                    |
| 252438                  | 0                    | 227977                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$113.91                   |
| 0255023                 | 0                    | 228514                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$113.91                   |
| 253708                  | 0                    | 228517                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$113.91                   |
| 252436                  | 0                    | 227605                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$158.26                   |
| 253706                  | 0                    | 227905                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$158.26                   |
| 255021                  | 0                    | 228463                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS                          | \$158.26                   |
| 254110                  | 0                    | 227922                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS/BLDG                     | \$6.53                     |
| 252813                  | 0                    | 227998                  | 983                    | PARAMOUNT UNIFORMS R      | UNIFORMS/BLDG                     | \$6.53                     |
| 092814                  | 0                    | 228399                  | 2746                   | PAYLOR GREGORY C          | UMPIRES 9/12-9/28/2014            | \$377.00                   |
| 092814                  | 0                    | 228401                  | 19820                  | PAYNE ZACHARY             | UMPIRES 9/12-9/28/2014            | \$92.00                    |
| 7627                    | 0                    | 228000                  | 615                    | PAYNES LOCKSMITH SER      | BAY DOOR REPAIR                   | \$95.00                    |
| 7633                    | 0                    | 228157                  | 615                    | PAYNES LOCKSMITH SER      | CAPT/ADMIN                        | \$215.90                   |
| 7626                    | 0                    | 227975                  | 615                    | PAYNES LOCKSMITH SER      | LOCK SERVICES                     | \$175.00                   |
| 092814                  | 0                    | 228403                  | 6672                   | PETTIT TANYA              | UMPIRES 9/12-9/28/2014            | \$46.00                    |
| 92814                   | 0                    | 227789                  | 21382                  | PETTY CASH                | PARKS-PETTY CASH                  | \$165.44                   |
| 092914                  | 0                    | 228139                  | 21382                  | PETTY CASH                | PETTY CASH - POLICE               | \$724.72                   |
| 092614                  | 0                    | 228275                  | 8768                   | PGM PATHOLOGY GROUP       | MANDATORY DRUG SCREENINGS         | \$100.93                   |

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|------------------|---------------|------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 092814           | 0             | 228404           | 1055            | PICKENS ABRAHAM      | UMPIRES 9/12-9/28/2014              | \$767.00            |
| 6972855-SP14     | 0             | 227949           | 971             | PITNEY BOWES         | POSTAGE MACHINE - SPD               | \$150.00            |
| W524201          | 0             | 228527           | 10852           | PLAN EXPRESS, INC    | PLANS FOR SID                       | \$218.00            |
| 092814A          | 0             | 228307           | 21702           | PLUMLEE ASHLYN       | SCOREKEEPERS 9/12-9/28/2014         | \$80.00             |
| 092814A          | 0             | 228308           | 22244           | PLUMLEE PEYTON       | SCOREKEEPERS 9/12-9/28/2014         | \$30.00             |
| 092814           | 0             | 228406           | 18762           | POLISCHECK BRETT     | UMPIRES 9/12-9/28/2014              | \$322.00            |
| 092814           | 0             | 228408           | 18763           | REED DON             | UMPIRES 9/12-9/28/2014              | \$365.00            |
| 18987            | 0             | 227974           | 5714            | REEL NEET EROSION CO | ROW MAINT. PER CONTRACT             | \$8,500.00          |
| 698511           | 0             | 227912           | 19150           | REGIONS EQUIPMENT FI | #0001-0008037-001 EQUIPMENT FINANCE | \$7,120.91          |
| 120330           | 0             | 228577           | 10865           | RELIABLE EQUIPMENT   | CHAINSAW CHAIN                      | \$99.12             |
| 120421           | 0             | 228578           | 10865           | RELIABLE EQUIPMENT   | GATORLINE                           | \$131.98            |
| 120460           | 0             | 228579           | 10865           | RELIABLE EQUIPMENT   | HIGH CAP RAPID LOAD HEAD            | \$405.00            |
| 120294           | 0             | 227786           | 10865           | RELIABLE EQUIPMENT   | IDLER PULLEY AIR FILTERS            | \$128.78            |
| 8-14             | 0             | 227794           | 18047           | ROBBINS JANICE       | YOGA INSTRUCTOR                     | \$120.00            |
| 092814           | 0             | 228409           | 21698           | ROBERTSON BOBBY      | UMPIRES 9/12-9/28/2014              | \$345.00            |
| 092414           | 0             | 228106           | 22393           | ROBINSON ERIN M      | CASH BOND REFUND                    | \$1,100.00          |
| 092814A          | 0             | 228309           | 19341           | RODGERS BRENNAN      | SCOREKEEPERS 9/12-9/28/2014         | \$120.00            |
| 092814A          | 0             | 228310           | 21349           | ROGERS JESSICA       | SCOREKEEPERS 9/12-9/28/2014         | \$236.00            |
| 91214            | 0             | 227944           | 19845           | ROSENBERG BRYAN      | LATENT PRINT TECH/BATON ROUGE       | \$246.00            |
| 092814           | 0             | 228410           | 8915            | RUCKER JOSEPH M      | UMPIRES 9/12-9/28/2014              | \$209.00            |
| 03514            | 0             | 228180           | 294             | SAFETY-QUIP          | BARRELS WITH LIGHTS                 | \$120.18            |
| 308280           | 0             | 227802           | 294             | SAFETY-QUIP          | CENTRAL PARK TOILET RENTAL          | \$182.00            |

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|------------------|---------------|------------------|-----------------|----------------------|-----------------------------|---------------------|
| 308282           | 0             | 227805           | 294             | SAFETY-QUIP          | TOILET RENTAL/TENNIS CENTER | \$71.00             |
| 308281           | 0             | 227804           | 294             | SAFETY-QUIP          | TOLIET RENTAL/GOLF COURSE   | \$103.00            |
| 003115           | 0             | 228638           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$51.86             |
| 002829           | 0             | 228634           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$52.95             |
| 006464           | 0             | 228635           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$100.94            |
| 001646           | 0             | 228642           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$103.30            |
| 004517           | 0             | 228643           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$122.60            |
| 0088586          | 0             | 228637           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$130.12            |
| 005425           | 0             | 228644           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$154.34            |
| 008158           | 0             | 228636           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$156.68            |
| 004140           | 0             | 228645           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$169.70            |
| 007037           | 0             | 228640           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$261.28            |
| 002191           | 0             | 228641           | 1361            | SAM'S CLUB DIRECT    | SUPPLIES                    | \$1,904.34          |
| 092814A          | 0             | 228311           | 22407           | SCARBROUGH TRISTAN   | SCOREKEEPERS 9/12-9/28/2014 | \$80.00             |
| 091514           | 0             | 228036           | 22381           | SCHRUDER SANDY KAY   | CASH BOND REFUND            | \$17.00             |
| 470765           | 0             | 228165           | 387             | SHAPIRO UNIFORMS     | COOKE,JACOB N/H 2014 ALLOT  | \$471.45            |
| 092814A          | 0             | 228312           | 22083           | SHELEY MARY ELIZABET | SCOREKEEPERS 9/12-9/28/2014 | \$40.00             |
| 28-2             | 0             | 227896           | 1104            | SHERWIN WILLIAMS SOU | L/S PAINT                   | \$41.98             |
| 132-2            | 0             | 227906           | 1104            | SHERWIN WILLIAMS SOU | L/S PAINT                   | \$115.24            |
| 21-7             | 0             | 227895           | 1104            | SHERWIN WILLIAMS SOU | L/S PAINT                   | \$212.34            |
| 245-2            | 0             | 227898           | 1104            | SHERWIN WILLIAMS SOU | PAINT/GLOVES                | \$316.57            |
| 241-1            | 0             | 227889           | 1104            | SHERWIN WILLIAMS SOU | PAINT/SUPPLIES              | \$294.48            |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>                     | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 242-9            | 0             | 227890           | 1104            | SHERWIN WILLIAMS SOU | SUPPLIES/PAINT CREDIT                          | \$-294.48           |
| 253-6            | 0             | 227769           | 1104            | SHERWIN WILLIAMS SOU | WHITE FIELD PAINT                              | \$281.00            |
| 91714            | 0             | 227999           | 6991            | SHUMAKE LES          | SEP 17,2014 SP JUDGE                           | \$200.00            |
| 4456951          | 0             | 228470           | 19345           | SIEMENS PUBLIC, INC  | ENERGY MGMNT FEE                               | \$24,191.79         |
| 4452020          | 121561        | 227595           | 19345           | SIEMENS PUBLIC, INC  | SBT ENERGY SAVINGS EQUIPMENT                   | \$23,916.80         |
| 693045           | 0             | 227933           | 16825           | SIGMA SUPPLY, INC    | EVIDENCE BOXES                                 | \$62.52             |
| 90425            | 0             | 227800           | 611             | SIGNS & STUFF        | 7 COROPLAST SIGNS                              | \$175.00            |
| 90444            | 0             | 228141           | 611             | SIGNS & STUFF        | NO PARKING SIGNS                               | \$498.00            |
| 90456            | 0             | 228146           | 611             | SIGNS & STUFF        | NO TOBACCO SIGNS                               | \$50.00             |
| 80432890         | 0             | 228344           | 20448           | SIMPLEXGRINNELL      | PROPRIETARY REPAIR FOR ALARM<br>EQUIPMENT      | \$2,588.73          |
| 92214            | 0             | 227815           | 22386           | SIMS AMBER NICOLE    | CASH BOND REFUND                               | \$239.00            |
| 092814A          | 0             | 228313           | 22379           | SIMS COURTNEY        | SCOREKEEPERS 9/12-9/28/2014                    | \$156.00            |
| 092814           | 0             | 228412           | 16899           | SIMS DALTON          | UMPIRES 9/12-9/28/2014                         | \$691.00            |
| 093014           | 0             | 228658           | 9136            | SINQUEFIELD MURRAY   | FOOTBALL UMPIRE                                | \$420.00            |
| 092814           | 0             | 228413           | 9136            | SINQUEFIELD MURRAY   | UMPIRES 9/12-9/28/2014                         | \$369.00            |
| 092814A          | 0             | 228314           | 18963           | SKILLERN KERRY       | SCOREKEEPERS 9/12-9/28/2014                    | \$210.00            |
| 092814           | 0             | 228414           | 19174           | SLAGLE VANCE         | UMPIRES 9/12-9/28/2014                         | \$225.00            |
| 093014           | 0             | 228659           | 975             | SMITH BILLY K        | FOOTBALL UMPIRE                                | \$300.00            |
| 092814           | 0             | 228415           | 975             | SMITH BILLY K        | UMPIRES 9/12-9/28/2014                         | \$1,251.00          |
| 091814           | 0             | 228035           | 19331           | SMITH EUGENE         | MWPCOA WAER TREATMENT<br>OPERATOR-CERT. COURSE | \$246.00            |
| 092814           | 0             | 228416           | 1031            | SMITH JOHN M         | UMPIRES 9/12-9/28/2014                         | \$134.00            |
| 116-14           | 0             | 227806           | 17200           | SMITH JOYCE W        | YOGA CLASS                                     | \$25.00             |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>          | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|-------------------------------------|---------------------|
| 115-14           | 0             | 227780           | 17200           | SMITH JOYCE W        | YOGA INSTRUCTOR                     | \$25.00             |
| 118-14           | 0             | 228590           | 17200           | SMITH JOYCE W        | YOGA INSTRUCTOR                     | \$25.00             |
| 117-14           | 0             | 227812           | 17200           | SMITH JOYCE W        | YOGA INSTRUCTOR                     | \$50.00             |
| 092814           | 0             | 228417           | 22376           | SMITH ROBERT         | UMPIRES 9/12-9/28/2014              | \$430.00            |
| 88286            | 0             | 227997           | 396             | SOUTHAVEN RV CENTER  | RECYCLE TRAILER LOCKS               | \$40.12             |
| 136980           | 0             | 228279           | 1102            | SOUTHAVEN SUPPLY     | BRACKET                             | \$1.50              |
| 137120           | 0             | 227750           | 1102            | SOUTHAVEN SUPPLY     | BULBS/WEDGES-CITY HALL              | \$9.07              |
| 136412           | 0             | 227752           | 1102            | SOUTHAVEN SUPPLY     | CLEANING SUPPLIES/MAT. BLDG         | \$33.11             |
| 137652           | 0             | 228173           | 1102            | SOUTHAVEN SUPPLY     | FIRST AID KITS                      | \$9.99              |
| 136015           | 0             | 227954           | 1102            | SOUTHAVEN SUPPLY     | L.P. READER                         | \$60.94             |
| 138190           | 0             | 228449           | 1102            | SOUTHAVEN SUPPLY     | LOCK FOR BATH HOUSE @ T/C           | \$12.58             |
| 136621           | 0             | 227753           | 1102            | SOUTHAVEN SUPPLY     | MAT. BLDG                           | \$4.45              |
| 135415           | 0             | 227973           | 1102            | SOUTHAVEN SUPPLY     | MATERIALS                           | \$324.63            |
| 136634           | 0             | 228083           | 1102            | SOUTHAVEN SUPPLY     | MOTOR TRAILER KEYS                  | \$9.55              |
| 133693           | 0             | 227609           | 1102            | SOUTHAVEN SUPPLY     | SUMMERWOOD/PUMP SEWER PROJ<br>LOCKS | \$464.98            |
| 136955           | 0             | 228085           | 1102            | SOUTHAVEN SUPPLY     | TOILET SEAT                         | \$17.99             |
| 13500            | 0             | 228043           | 14403           | SOUTHEASTERN SECURIT | APPLICANT PROFILES                  | \$203.50            |
| 7993534-00       | 0             | 227886           | 687             | SOUTHERN PIPE & SUPP | 6" FORCE CLAMP                      | \$59.90             |
| 300049           | 0             | 227931           | 11610           | SOUTHERN THUNDER     | 10HD-OIL & DERBY COVER              | \$570.55            |
| 300015           | 0             | 227932           | 11610           | SOUTHERN THUNDER     | 10HD-PADS,REFLECTOR,REGULATOR       | \$851.98            |
| 300461           | 0             | 227930           | 11610           | SOUTHERN THUNDER     | 13 HD-BRAKES, TIRE, OIL             | \$471.78            |
| 092814A          | 0             | 228315           | 19797           | STARKEY BETHANY      | SCOREKEEPERS 9/12-9/28/2014         | \$60.00             |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>               | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 27311            | 43367         | 227572           | 4304            | STATE TAX COMMISSION | AUGUST 2014 SALES TAX PAID.              | \$1,810.49          |
| 93014            | 0             | 228633           | 955             | STATE TREASURER      | SEP 2014 STATE ASSESSMENT<br>COLLECTIONS | \$114,339.65        |
| 92514            | 0             | 228060           | 16415           | STATE TREASURER OF M | UNCLAIMED PROPERTY REPORT<br>FY-2014     | \$1,899.44          |
| 092814           | 0             | 228419           | 21406           | STEVENS STEVE        | UMPIRES 9/12-9/28/2014                   | \$110.00            |
| 092814           | 0             | 228421           | 8272            | STOCKTON RANDY       | UMPIRES 9/12-9/28/2014                   | \$708.00            |
| 092814           | 0             | 228422           | 22404           | STONE CALEB          | UMPIRES 9/12-9/28/2014                   | \$327.00            |
| 093014           | 0             | 228660           | 13794           | STRICKLAND ERIK RYAN | FOOTBALL UMPIRE                          | \$690.00            |
| 1538756          | 0             | 228177           | 16514           | SUN TRUST BANK       | POLICE VEHICLES                          | \$9,107.94          |
| 092814A          | 0             | 228316           | 17668           | SWINDLE ALYSON       | SCOREKEEPERS 9/12-9/28/2014              | \$150.00            |
| 092814A          | 0             | 228317           | 17824           | SWINDLE JACOB        | SCOREKEEPERS 9/12-9/28/2014              | \$230.00            |
| 092814           | 0             | 228424           | 3025            | SWINDLE JAMES T      | UMPIRES 9/12-9/28/2014                   | \$1,187.50          |
| 092814           | 0             | 228425           | 1039            | SWORDS NEAL          | UMPIRES 9/12-9/28/2014                   | \$187.00            |
| 10319            | 0             | 228337           | 5938            | T & B TRUCK REPAIR   | (6) INJECTOR REMAN HEADS                 | \$4,258.84          |
| 092814A          | 0             | 228318           | 21401           | TAYLOR DONNA L       | SCOREKEEPERS 9/12-9/28/2014              | \$48.00             |
| 91614            | 0             | 228253           | 22399           | TEASLEY HEATHER      | MAGGIE TEASLEY CHEER REFUND              | \$55.00             |
| 1401016468       | 0             | 227606           | 8347            | TELECHECK            | AUG 2014 FEES                            | \$775.31            |
| 460701           | 0             | 228099           | 5329            | TENCARVA MACHINERY C | 4" CHECK VALVE CENTRAL PARK              | \$1,281.60          |
| 460748           | 0             | 228098           | 5329            | TENCARVA MACHINERY C | AIR RELEASE VALVE                        | \$310.50            |
| 460491           | 0             | 228467           | 5329            | TENCARVA MACHINERY C | CAPSCREW BUTTON                          | \$90.00             |
| 461705           | 0             | 228464           | 5329            | TENCARVA MACHINERY C | PLASTIC AIR VENT                         | \$37.26             |
| 092814           | 0             | 228427           | 19033           | TERRY CEDRIC         | UMPIRES 9/12-9/28/2014                   | \$359.00            |
| 338149           | 0             | 228039           | 20843           | TESS COMPANY         | OXYGEN                                   | \$21.25             |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>  | <u>Invoice Description</u>                            | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|---------------------|---|---------------------|
| 337499           | 0             | 227600           | 20843           | TESS COMPANY        | OXYGEN  | \$101.00            |
| 092614           | 0             | 228411           | 2594            | THOMAS MASTIN       | MS MUNICIPAL CLERKS MASTER<br>ACADEMY - STARKVILLE, M | \$379.18            |
| W1381501         | 0             | 228347           | 715             | THOMPSON MACHINERY  | NEW GENERATOR AT POLICE DEPT.                         | \$83,015.00         |
| 11489-11585      | 0             | 228061           | 715             | THOMPSON MACHINERY  | PDTWOO11489 & 11585 PAID TWICE                        | \$-421.31           |
| WO600120089      | 0             | 227639           | 715             | THOMPSON MACHINERY  | RADIATOR REPLACEMENT FOR CATER                        | \$2,719.91          |
| 582538           | 0             | 227907           | 7819            | TOPMOST CHEMICAL    | PAPER TOWELS  | \$114.09            |
| 582991           | 0             | 228103           | 7819            | TOPMOST CHEMICAL    | PAPER TOWELS,HAND<br>SANTIIZER,GLOVES                 | \$266.60            |
| 1877             | 0             | 227971           | 775             | TRAF MARK INC       | MATERIALS   | \$336.00            |
| 1896             | 0             | 227972           | 775             | TRAF MARK INC       | MATERIALS   | \$442.75            |
| 3762QB           | 0             | 227636           | 9591            | TRI FIRMA           | 2200 Greycliff Drive - West S                         | \$3,789.47          |
| 3834QB           | 0             | 227928           | 9591            | TRI FIRMA           | 5640 KAYLA DR   | \$366.82            |
| 3833QB           | 0             | 227927           | 9591            | TRI FIRMA           | 7793 CHARLESTON DR                                    | \$1,435.17          |
| 3845QB           | 0             | 228574           | 9591            | TRI FIRMA           | CENTRAL PARK  | \$2,252.75          |
| 3837QB           | 0             | 227911           | 9591            | TRI FIRMA           | HAUL BACKHOE/LOWBOY                                   | \$196.88            |
| 3835QB           | 0             | 227809           | 9591            | TRI FIRMA           | SOCCER FIELD  | \$994.78            |
| 3827QB           | 0             | 228423           | 9591            | TRI FIRMA           | STREET & DITCH  | \$416.56            |
| 3836QB           | 0             | 228429           | 9591            | TRI FIRMA           | STREET & DITCH  | \$1,115.24          |
| 3830QB           | 0             | 228426           | 9591            | TRI FIRMA           | STREET & DITCH  | \$2,199.39          |
| 3842QB           | 0             | 228432           | 9591            | TRI FIRMA           | STREET & DITCH  | \$2,232.03          |
| TC3948-2         | 0             | 228440           | 469             | TRI-STAR COMPANIES, | HVAC SERVICES   | \$170.00            |
| TC4136           | 0             | 228435           | 469             | TRI-STAR COMPANIES, | HVAC SERVICES   | \$463.00            |
| TC4123           | 0             | 228438           | 469             | TRI-STAR COMPANIES, | HVAC SERVICES   | \$483.00            |

| <b><u>Invoice #</u></b> | <b><u>Check#</u></b> | <b><u>Voucher #</u></b> | <b><u>Vendor #</u></b> | <b><u>Vendor Name</u></b> | <b><u>Invoice Description</u></b> | <b><u>Invoice Amnt</u></b> |
|-------------------------|----------------------|-------------------------|------------------------|---------------------------|-----------------------------------|----------------------------|
| TC4100                  | 0                    | 228441                  | 469                    | TRI-STAR COMPANIES,       | HVAC SERVICES                     | \$1,363.72                 |
| 017-0609766             | 0                    | 228493                  | 997                    | TRUCK PRO                 | MATERIALS FOR SHOP                | \$-217.57                  |
| 91614                   | 0                    | 228252                  | 22398                  | TURNMIRE JUSTIN           | CARMEN TURNMIRE CHEER REFUND      | \$45.00                    |
| 092814A                 | 0                    | 228320                  | 21416                  | TWEEDY ERIN               | SCOREKEEPERS 9/12-9/28/2014       | \$144.00                   |
| 092814A                 | 0                    | 228321                  | 18123                  | TWEEDY PEYTON             | SCOREKEEPERS 9/12-9/28/2014       | \$144.00                   |
| 1409                    | 0                    | 228105                  | 20951                  | TWO GIRLS AND A BROO      | PEPPERCHASE OFFICE CLEANING       | \$585.00                   |
| 25-105709               | 0                    | 227921                  | 952                    | TYLER TECHNOLOGIES        | SOFTWARE TRAINING/3 DAYS ONSITE   | \$3,000.00                 |
| 092514                  | 0                    | 228278                  | 22375                  | ULTIMATE HOME AND PA      | PATIO COVER & CONCRETE PAD WES    | \$1,950.00                 |
| 248222                  | 0                    | 227935                  | 19353                  | UMB BANK, N.A.            | SIEMENS SOUTHAVEN ESCROW          | \$900.00                   |
| 231737                  | 0                    | 228082                  | 1114                   | UNION AUTO PARTS          | 3030 - BRAKE PADS                 | \$79.87                    |
| 230913                  | 0                    | 228013                  | 1114                   | UNION AUTO PARTS          | 3032-PADS                         | \$40.09                    |
| 224864-00               | 0                    | 228005                  | 1114                   | UNION AUTO PARTS          | 3058-MOTOR & FAN ASSY             | \$307.49                   |
| 224899-00               | 0                    | 228006                  | 1114                   | UNION AUTO PARTS          | 3058-TUBE ASSY                    | \$109.06                   |
| 229266-00               | 0                    | 228010                  | 1114                   | UNION AUTO PARTS          | 3117-OIL                          | \$25.86                    |
| 229153-00               | 0                    | 228009                  | 1114                   | UNION AUTO PARTS          | 3117-PAD KIT/BRAKES               | \$196.23                   |
| 238039                  | 0                    | 228148                  | 1114                   | UNION AUTO PARTS          | CIRCUIT BREAKER                   | \$8.00                     |
| 238640-00               | 0                    | 228167                  | 1114                   | UNION AUTO PARTS          | FILTERS,BULBS,ANTIFREEZE (SHOP)   | \$317.41                   |
| 230059                  | 0                    | 228511                  | 1114                   | UNION AUTO PARTS          | MATERIALS FOR SHOP                | \$49.98                    |
| 232735                  | 0                    | 228081                  | 1114                   | UNION AUTO PARTS          | SHOP - OIL & ANTI-FREEZE          | \$176.37                   |
| 228435-00               | 0                    | 228008                  | 1114                   | UNION AUTO PARTS          | SHOP-OIL & WINDOW WASH            | \$173.40                   |
| 122740441001            | 0                    | 227910                  | 11187                  | UNITED RENTALS            | FIRE HYDRANT WRENCHES             | \$45.58                    |
| 75025-1                 | 0                    | 227969                  | 16517                  | UPCHURCH SERVICES, L      | HVAC SERVICES                     | \$140.83                   |

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|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| 74963            | 0             | 227967           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$210.00            |
| 74463            | 0             | 227970           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$210.00            |
| 74963-1          | 0             | 227966           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$458.55            |
| 75025            | 0             | 227968           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$463.75            |
| 75129-1          | 0             | 227964           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$479.12            |
| 75129            | 0             | 227965           | 16517           | UPCHURCH SERVICES, L | HVAC SERVICES                          | \$1,522.50          |
| 5533590          | 0             | 227941           | 13422           | VENTURE TECH         | 2014 FLEET COMPUTERS                   | \$42,370.50         |
| 5562320          | 0             | 228050           | 13422           | VENTURE TECH         | STYLUS PEN S FOR EMS                   | \$142.60            |
| 9731790023       | 121611        | 228190           | 1095            | VERIZON WIRELESS     | SPD AIR CARDS                          | \$2,657.65          |
| 092814           | 0             | 228428           | 21732           | VOGELSANG CAMERON    | UMPIRES 9/12-9/28/2014                 | \$547.00            |
| 30749234         | 0             | 228494           | 2869            | VULCAN CONSTRUCTION  | MATERIALS                              | \$1,469.04          |
| 092814           | 0             | 228430           | 18940           | WARREN JASON         | UMPIRES 9/12-9/28/2014                 | \$377.00            |
| 092814           | 0             | 228431           | 18966           | WARREN RONNIE        | UMPIRES 9/12-9/28/2014                 | \$218.00            |
| 3425722          | 0             | 227963           | 8127            | WASTE CONNECTIONS OF | RECYCLING SERV.                        | \$6.32              |
| 10721            | 0             | 228030           | 19230           | WASTE PRO            | RUBBISH COLLECTION                     | \$69,750.00         |
| 092814           | 0             | 228433           | 8692            | WELCH HENRY          | UMPIRES 9/12-9/28/2014                 | \$712.00            |
| 092814           | 0             | 228434           | 22099           | WESTBROOK LAKEE      | UMPIRES 9/12-9/28/2014                 | \$185.00            |
| 092814A          | 0             | 228322           | 22380           | WHITE AVERY          | SCOREKEEPERS 9/12-9/28/2014            | \$182.00            |
| 38565            | 0             | 228589           | 11134           | WHITFIELD            | 60 AMP 4 POLE LIGHTING                 | \$1,951.20          |
| 38737            | 0             | 228461           | 11134           | WHITFIELD            | AIRWAYS WATER PANT/ELECTRICAL SERVICES | \$239.76            |
| 38354            | 0             | 227788           | 11134           | WHITFIELD            | ARENA WIRING                           | \$264.85            |
| 38366            | 0             | 227787           | 11134           | WHITFIELD            | BREAKERS/AC CIRCUITS                   | \$851.96            |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>     | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--------------------------------|---------------------|
| 38353            | 0             | 227962           | 11134           | WHITFIELD            | ELECTRIC SERVICES - LIBRARY    | \$561.65            |
| 38740            | 0             | 228462           | 11134           | WHITFIELD            | SERVICE CALL                   | \$95.00             |
| 38505            | 0             | 228581           | 11134           | WHITFIELD            | TENNIS CENTER LIGHT REPAIR     | \$301.39            |
| 092814A          | 0             | 228323           | 21890           | WHITLEY COLLIN       | SCOREKEEPERS 9/12-9/28/2014    | \$146.00            |
| 092814           | 0             | 228436           | 14514           | WILLIAMS BERNARD     | UMPIRES 9/12-9/28/2014         | \$522.00            |
| 093014           | 0             | 228661           | 976             | WILLIAMS, TIM        | FOOTBALL UMPIRE                | \$240.00            |
| 093014           | 0             | 228662           | 973             | WINDSOR JEFF         | FOOTBALL UMPIRE                | \$150.00            |
| 093014           | 0             | 228663           | 974             | WINDSOR, JIM         | FOOTBALL UMPIRE                | \$825.00            |
| 092514           | 0             | 228624           | 19340           | WINSTON TIMOTHY      | SOCCER UMPIRE                  | \$60.00             |
| 99-14            | 0             | 227807           | 15915           | WISEMAN CYNTHIA      | AEROBICS CLASS                 | \$180.00            |
| 092814           | 0             | 228437           | 22096           | WOOD DONALD C.       | UMPIRES 9/12-9/28/2014         | \$759.00            |
| 40659            | 0             | 228593           | 349             | WORLD CLASS ATHLETIC | FIELD PAINT                    | \$2,418.00          |
| 092814           | 0             | 228439           | 11652           | WRENN DALE           | UMPIRES 9/12-9/28/2014         | \$662.00            |
| 092814A          | 0             | 228324           | 18614           | WRIGHT MARCUS        | SCOREKEEPERS 9/12-9/28/2014    | \$144.00            |
| 092814A          | 0             | 228325           | 20755           | YANIK STEPHANIE      | SCOREKEEPERS 9/12-9/28/2014    | \$20.00             |
| 27283            | 0             | 228057           | 9476            | ZEAGER HARDWOOD      | WOOD CARPET FOR PLUM POINTE PA | \$2,646.00          |

**Total Invoices Paid on this Docket: \$1,799,156.23**

# City of Southaven Docket of Claims



## Warrant #: C-100714 & W-100714

City of Southaven Claims Docket  
Warrant #: C-100714 & W-100714

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>                   | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|--|---------------------|
| PAYAPP1-533      | 0             | 228484           | 21319           | ARGO CONSTRUCTION CO | MDOT REIMBURSABLE SEWER LINE<br>RELOCATION   | \$55,803.00         |
| 449260500914     | 121556        | 227590           | 13136           | AT&T                 | COLLEGE RD SCADA DATA LINE                   | \$49.07             |
| 287258370914     | 121557        | 227593           | 1167            | AT&T MOBILITY        | CELL PHONE - FIRE                            | \$1,687.84          |
| 287255730914     | 121557        | 227591           | 1167            | AT&T MOBILITY        | COMMAND TRAILER WI-FI                        | \$41.12             |
| 82053880914      | 121557        | 227592           | 1167            | AT&T MOBILITY        | DATA CARDS FOR SCADA MONITORING              | \$104.64            |
| 287251660914     | 121557        | 227589           | 1167            | AT&T MOBILITY        | SCADA DATA CARDS & PHONES                    | \$221.95            |
| 301696640914     | 121558        | 227584           | 1145            | ATMOS ENERGY         | 5813 PEPPERCHASE BLDG B                      | \$30.96             |
| 301711680914     | 121558        | 227588           | 1145            | ATMOS ENERGY         | 8691 NORTHWEST DR                            | \$172.79            |
| 301501820914     | 121558        | 227586           | 1145            | ATMOS ENERGY         | FIELD OF DREAMS                              | \$22.73             |
| 301501791014     | 121558        | 227587           | 1145            | ATMOS ENERGY         | FIELD OF DREAMS                              | \$38.76             |
| 301693930914     | 121558        | 227583           | 1145            | ATMOS ENERGY         | STATION 1                                    | \$151.86            |
| 27312            | 0             | 227573           | 22377           | AYRES FRANCES        |  | \$113.79            |
| 27384            | 43375         | 228289           | 9574            | BANK OF NEW ALBANY   | BONDS SERIES 2005A AND 2005B PRIN<br>AND INT | \$936,803.70        |
| 637111           | 0             | 228513           | 14437           | CB RICHARD ELLIS COR | LEASE 00422262-COURT RENT                    | \$1,287.00          |
| 101514           | 0             | 228525           | 2351            | COMCAST              | 3335 PINE TAR ALLEY-09586458907-01-5         | \$407.87            |
| 111314           | 0             | 228490           | 1339            | CREDIT CARD CENTER   | DIZZY DEAN CONF NOV 2014                     | \$2,210.82          |

| <u>Invoice #</u> | <u>Check#</u> | <u>Voucher #</u> | <u>Vendor #</u> | <u>Vendor Name</u>   | <u>Invoice Description</u>                  | <u>Invoice Amnt</u> |
|------------------|---------------|------------------|-----------------|----------------------|---|---------------------|
| 628502           | 0             | 228606           | 402             | CURRY JANITORIAL SER | FBI OFFICE CLEANING                         | \$425.00            |
| 1577             | 0             | 228483           | 12576           | D&J'S CLEANING SERVI | SPD FLOORS                                  | \$995.00            |
| 385              | 0             | 228603           | 7507            | DESOTO COUNTY ECONOM | 2014-2015 CITY FUNDING DUES                 | \$34,491.00         |
| PAYAPP6          | 0             | 228605           | 21734           | DIXIELAND CONTRACTOR | DEER CREEK DRAINAGE                         | \$13,027.23         |
| 100114           | 0             | 228487           | 17293           | JAMES EDWARD T       | MACE CONF FUEL-10/15-18/2014                | \$160.00            |
| 101714           | 0             | 228515           | 20590           | MIDGETTE WILLIAM     | OCT 15-17 LAWFIT<br>CHALLENGE-SIMMS/MERRITT | \$150.00            |
| 100114           | 0             | 228604           | 3721            | MISSISSIPPI TACTICAL | MEMBERSHIP DUES                             | \$940.00            |
| 21281            | 0             | 228489           | 2087            | MS MUNICIPAL LEAGUE  | MML DUES-10/1/14-9/30/15                    | \$14,995.00         |
| 5830             | 0             | 228526           | 1206            | MS MUNICIPAL WORKERS | WORKERS COMP<br>PREMIUM-10/1/14-9/30/15     | \$240,195.00        |
| OCT-12-24        | 0             | 228488           | 22382           | NLESB                | BNI SCHOOL/4 OFFICERS                       | \$3,200.00          |
| 730705799001     | 0             | 228491           | 7600            | OFFICE DEPOT         | HEADSET FOR RECEPTIONIST                    | \$279.12            |
| 57658553         | 121559        | 227585           | 7504            | PAETEC               | PHONE SERVICE AT PEPPERCHASE                | \$626.11            |
| 27385            | 43376         | 228301           | 1149            | PEOPLES BANK, THE    | SOUTHAVEN G/O REF 2010 PRINCIPAL            | \$380,000.00        |
| 27386            | 43377         | 228319           | 1149            | PEOPLES BANK, THE    | SOUTHAVEN G/O REF 2010 INTEREST             | \$31,243.75         |
| 27387            | 43378         | 228353           | 1149            | PEOPLES BANK, THE    | SOUTHAVEN G/O REF 2011 PRIN (ACCT<br>#3201) | \$295,000.00        |
| 27388            | 43379         | 228376           | 1149            | PEOPLES BANK, THE    | SOUTHAVEN G/O REF 2011 INT (ACCT<br>#3201)  | \$37,618.75         |
| 4005093381       | 0             | 228486           | 801             | STERICYCLE INC       | EMS WASTE BIN REMOVAL                       | \$617.04            |
| 3920             | 0             | 228519           | 719             | TDL CONTRACTORS OMC  | GREENBROOK PARK GIFT<br>SHOP/PAVILLION      | \$65,023.23         |
| 9731431472       | 121560        | 227594           | 1095            | VERIZON WIRELESS     | CELL PHONES                                 | \$3,077.00          |

**Total Invoices Paid on this Docket: \$2,121,211.13**

28.

# Executive Session

-Potential Litigation