



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 4, 2014
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance: Cub Scout Pack 190**
- 4. Approval Of Minutes: January 21, 2014**
- 5. Resolution Authorizing Bond Refunding**
- 6. 2014 Stormwater Phase II Program Agreement**
- 7. Stateline Road Drainage Improvements at First Industrial Drive - Change Order (C.O. #1)
(water main relocate)**
- 8. Hurricane Creek Gravity Sewer Project - Phase 1 - Final Summary Change Order (C.O. #2)**
- 9. Approval for Contract with Northcentral Electric Power Association**
- 10. Lease Amendment with TBTES, Inc.**
- 11. Contract Amendment with Ideal Chemical Company**
- 12. Lease Amendment with Civil Air Patrol**
- 13. Request to Approve Donation of Tennis Center for DeSoto Central High School Soccer for Annual Soccer Banquet on March 6, 2014**
- 14. Request to Approve Donation of PAC for Desoto Grace for Tutoring and Sports Instruction**
- 15. Resolution to Surplus Property – Parks Department**
- 16. Resolution to Surplus Property – Fire Department**
- 17. UrbranArch Task Order 02 – Greenbrook Softball Gift Shop, Cash Control, and Cook Pavilion**
- 18. 2014 Wrecker Rotation – Police Department**
- 19. Planning Agenda: Item #1 Application by Sharmin Sarfani for a Conditional Use Permit to allow a full service spa at 125 Goodman Road in the Southlake Commercial Subdivision
Item #2 Application by Leslie B. Wright for a Conditional Use Permit to allow motor vehicle repair at 951 Town and Country Drive
Item #3 Application by the City of Southaven for a Conditional Use Permit to allow a reader board sign at the Snowden Grove Amphitheater**
- 20. Mayor's Report**
- 21. Citizen's Agenda**
- 22. Personnel Docket**

- 23. Committee Reports**
- 24. City Attorney's Legal Update**
- 25. Old Business**
- 26. Claims Docket**
- 27. Executive Session: Land Acquisition - Swinnea Road**

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 OF THE REGULAR MEETING
OF JANUARY 21, 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 21st day of January, 2014 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, Assistant City Clerk and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 07, 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.

BUDGET AMENDMENT

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

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

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

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

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

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

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

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

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

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

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

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

Fund Description	Budget for FYE 9/30/2014
<u>GENERAL FUND</u>	
REVENUE	
	\$
GENERAL PROPERTY TAXES	(12,663,000)
LICENSES & PERMITS	(496,000)
INTERGOVERNMENTAL	(12,937,000)
CHARGES FOR SERVICES	(3,222,000)
FINES	(3,390,000)
FRANCHISE TAXES	(1,982,000)
GRANTS	-
OTHER	(897,000)
	\$
TOTAL REVENUE	(35,395,000)
NON REVENUE RECEIPTS	
	-
TRANSFERS FROM UTILITY	(300,000)
TRANSFERS FROM SANITATION	(450,000)
TOTAL AVAILABLE TAX	(36,337,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	3,086,541
SUPPLIES	130,700
OTHER SERVICES & CHARGES	5,395,287
TOTAL GENERAL GOVERNMENT	

PUBLIC SAFETY	8,612,528
POLICE	
PERSONNEL SERVICES	9,297,900
SUPPLIES	610,000
OTHER SERVICES & CHARGES	978,000
TOTAL PUBLIC SAFETY	10,720,900
FIRE	
PERSONNEL SERVICES	8,150,059
SUPPLIES	373,500
OTHER SERVICES & CHARGES	738,000
TOTAL PUBLIC SAFETY	9,234,559
PUBLIC WORKS	
PERSONNEL SERVICES	524,072
SUPPLIES	96,800
OTHER SERVICES & CHARGES	781,000
TOTAL PUBLIC WORKS	1,401,872
CULTURE & RECREATION	
PERSONNEL SERVICES	2,154,760
SUPPLIES	490,000
OTHER SERVICES & CHARGES	1,675,500
TOTAL CULTURE & RECREATION	4,320,260
HEALTH & WELFARE	
PERSONNEL SERVICES	327,581
SUPPLIES	27,250
OTHER SERVICES & CHARGES	30,550
TOTAL HEALTH & WELFARE	385,381

CAPITAL OUTLAY	1,469,500
RESERVE	-
TOTAL EXPENDITURES	36,337,000
TOTAL EXP& YEAR END BALANCE	-

CAPITAL PROJECTS BOND FUND

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

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(925,000)
OTHER	(195,000)
TOTAL REVENUES	(1,120,000)
EXPENDITURES	
PARK IMPROVEMENTS	775,000
OTHER	

	345,000
TOTAL EXPENDITURES	1,120,000
TOTAL EXP & YEAR END BAL	-
<u>DEBT SERVICE FUND</u>	-
REVENUE	
GENERAL PROPERTY TAX	(7,650,000)
COUNTY TIF REVENUE	(300,000)
RENT	-
TOTAL REVENUE	(7,950,000)
EXPENDITURES	
DEBT SERVICE	7,950,000
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(9,330,000)
OTHER	(251,200)
NON REVENUE RECEIPTS	(6,648,800)
TOTAL REVENUES	(16,230,000)
EXPENDITURES	
PERSONNEL SERVICES	1,258,361
SUPPLIES	1,550,000
CAPITAL OUTLAY	1,350,000
DEBT SERVICE	9,984,800

OTHER SERVICES & CHARGES	1,786,839
TOTAL EXPENDITURES	15,930,000
TRANSFER TO GENERAL FUND	300,000
TOTAL EXPENDITURES & TRANSFERS	16,230,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
GENERAL PROPERTY TAX	(3,100,000)
CHARGES FOR SERVICES	<u>(535,000)</u>
TOTAL REVENUES	(3,635,000)
EXPENDITURES	
PERSONNEL SERVICES	149,256
SUPPLIES	26,500
PROFESSIONAL SERVICES	2,800,000
CAPITAL OUTLAY	85,000
OTHER	<u>124,244</u>
TOTAL EXPENDITURES	3,185,000
TRANSFER TO GENERAL FUND	450,000
TOTAL EXPENDITURES & TRANSFERS	<u>3,635,000</u>
TOTAL EXP & YEAR END BAL	-

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

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

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

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

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

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

RESOLVED THIS 21st DAY OF January, 2014

Darren Musselwhite, Mayor

Sheila Heath, City Clerk

CERTIFICATE

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

This the ____ day of _____ 2014

City Clerk

FEMA / MEMA STORM SHELTER AGREEMENTS

Chris Wilson, City Administrator, presented this item to the Board. Mr. Wilson stated that the two professional service agreements for Phase I were approved by the Board in 2010 and expressed that it should get approval from the new Board. Alderman Beshears made the motion to accept the agreements. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

SUPPLEMENTAL AGREEMENT NO. 1 FOR GETWELL ROAD FROM MISS. HWY. 302 TO MISSISSIPPI / TENNESSEE STATE LINE

Ron Smith, City Engineer, presented this item to the Board. Mr. Smith stated that this agreement is a supplement to the original agreement. Mr. Smith stated that additional construction plans resulted in a change in the scope of the project and that there would be an increase in cost not to exceed \$95,450.00. Alderman Brooks made the motion to adopt the agreement. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of the original and supplemental agreement is attached to these minutes.

REQUEST FOR RFP FOR CE&I SERVICES FOR WIDENING OF GETWELL ROAD PROJECT

Ron Smith, City Engineer, presented this item to the Board. Mr. Smith requested approval to advertise the (RFP) Request for Proposal for construction, engineering, and testing on the widening of the Getwell Road Project. Alderman Payne made the motion to authorize authority to Mr. Ron Smith to advertise for the RFP. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of the legal notice is attached to these minutes.

URBAN ARCH CONTRACT – TASK ORDER #1

Mike Mullins, Parks Director, presented this item to the Board. Mr. Mullins stated that Task Order #1 (one) is for sidewalk improvement at the two main entry points at the Greenbrook Softball Complex. Mr. Mullins further stated that the project will consist of 2 (two) ramps that will be in compliance with ADA. Alderman Brooks made the motion to approve the Task Order. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

A copy of Task Order #1 (one) is attached to these minutes.

ORDER AUTHORIZING TRAFFIC COMMITTEE TO LOWER SPEED LIMIT ON CHESTERFIELD DRIVE

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

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

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

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

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

**REQUEST TO APPROVE DONATION OF ARENA FOR ROTARY CLUB
ON APRIL 24, 2014**

Chris Canoy stated that the Southaven Rotary Club has held the Crawfish fundraiser that raises money for scholarships for High School Students and other non-profits in the Desoto County area at the Arena for several years. Mr. Canoy asked the Board to donate the Arena for their April 24, 2014 fundraiser event and that the Rotary Club will pay whatever the City incurs in cost. Mr. Canoy further stated that they were charged \$275.00 the previous year and that they are willing to pay that amount again to cover all expenses of the City. Mr. Canoy further

stated that in return the Rotary Club will provide a table for 10 (ten) at the fundraiser event to the City of Southaven. Alderman Payne made the motion to approve the donation of the Arena. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

REQUEST TO APPROVE DONATION OF SNOWDEN HOUSE FOR STEPS FOR STOVALL 5K ON NOVEMBER 8, 2014

Alderman Brooks stated that this event is in memory of Matt Stovall who gave his life serving in Iraq. Alderman Brooks further stated that funds raised from the event will benefit children that have lost a parent while serving our country, and for a hunting trip for a Purple Heart Soldier from the State of Mississippi. Alderman Brooks made the motion to approve the donation of the Snowden House. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

APPROVAL OF VARIANCE FOR RENTAL POLICY FOR PATEL

Nick Manley, City Attorney, presented this item to the Board. Mr. Manley stated that this is a request from Jeegnesh Patel allowing a variance to serve champagne at the Tennis Center. Alderman Payne made the motion to approve the variance. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

REQUEST TO APPROVE MID-AMERICA SAFETY SERVICES TO USE GYMNASIUM AT THE PAC

Tony McCallum with Mid-America Safety Services stated to the Board that his company has used the PAC for the past two years to test paramedics from all over the United States and made a request to use it again this year. Alderman Beshears made the motion to approve the use of the gym at the PAC. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

PLANNING AGENDA

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

ITEM #1 Application by ATC Fitness for a Conditional Use Permit to allow a LED Reader Board at 2150 Goodman Road

Mrs. Whitney Choat – Cook stated that the application is for a reader board to be constructed as a part of the monument sign at the new ATC Fitness, located east of the intersection of Tchulahoma and Goodman Road. Mrs. Choat – Cook stated the reader board is in compliance with the requirements of amber lighting, size, and lettering. Mrs. Choat-Cook further stated that it was voted unanimously in favor of by the Planning Commission. Alderman Ferguson made the motion to approve the application. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the application is attached to these minutes.

MAYOR’S REPORT

Mayor Musselwhite reported that the City submitted an application to the Mississippi Department of Revenue to get the proposed site of the mall designated as qualified resort status and that it had been approved. Mayor Musselwhite further stated that the City has done its part of the process and is now waiting for the Mississippi Development Authority to approve the developer’s application on the Tourism Rebate Program.

CITIZEN’S AGENDA

Moses Truelove reported to the Board that he lives in Stone Creek and that they are having a serious problem with kids coming from the apartments and playing in the street and impeding traffic. Mayor Musselwhite told Mr. Truelove that he would have Police Chief Tom Long check into the matter.

Phillip Marshand stated that he came before the Board last year requesting help with getting his neighbor, Mr. Logan, to remove a portion of his fence that is on the City right-of-way, which will allow him to have access to the back of his property to start preparing a site for his daughter to build. Nick Manley, City Attorney, stated that two letters have been sent to Mr. Logan and that the fence has not been removed due to cost. Mr. Manley stated that the fence may be removed upon the start of Hurricane Creek Project. Alderman Flores stated that the Board should take it under advisement and discuss it as a group. Mayor Musselwhite stated that he would report back to Mr. Marshand.

PERSONNEL DOCKET

**Personnel
Docket**

January 21,
2014

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

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
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Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll	Position	Department	Termination	Rate of Pay
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Deletions			Date	
Steven Cossey	Operator-In- Training	Utilities Maintenance - 825	January 16, 2014	\$12.98
Andrew Hodges	Patrol Officer I	Police - 211	January 21, 2014	\$16.42

Alderman Brooks made the motion to approve the Personnel Docket of January 21, 2014 as presented to this Board. Motion was seconded by Alderman Flores. A roll call vote was taken:

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

COMMITTEE REPORTS

None

CITY ATTORNEY'S LEGAL UPDATE

None

OLD BUSINESS

None

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 21, 2014 including demand checks and payroll in the amount of \$817,227.82. Motion was seconded by Alderman Ferguson.

Excluding voucher numbers:

213294, 213297, 213466, 213484, 213501, 213505, 213521, 213528, 213542, 213552, 213647, 213656, 213657, 213670.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on this the 21st day of January, 2014.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of January 21, 2014 in the amount of \$1998.56. Motion was seconded by Alderman Beshears.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
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 this the 21st day of January, 2014.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

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

Motion was made by Alderman Beshears to authorize counsel to settle the City of Southaven v. Warren Case eminent domain case for the property related to the Church Road project in a range consistent with the discussion of the Board of Aldermen and with a report being provided back to the Board if the matter is settled. Motion was seconded by Alderman Brooks. The motion passed with unanimous board approval.

Mayor Musselwhite called the meeting back to order.

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, January 21, 2014 at 7:35 p.m.

Darren Musselwhite, Mayor

Andrea Mullen, Assistant City Clerk

(Seal)

THEREUPON Alderperson _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), AUTHORIZING THE NEGOTIATION FOR THE SALE BY THE MISSISSIPPI DEVELOPMENT BANK (THE "BANK") OF ITS SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MS RECREATION FACILITIES REFUNDING PROJECT), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) TO PROVIDE FUNDS FOR A LOAN (THE "LOAN") BETWEEN THE CITY AND THE BANK PURSUANT TO A LOAN AGREEMENT BETWEEN THE CITY AND THE BANK SECURED BY A PROMISSORY NOTE (SOUTHAVEN, MS RECREATION FACILITIES REFUNDING PROJECT) IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) (THE "NOTE"); APPROVING THE FORM OF AND EXECUTION OF, AS APPLICABLE, THE LOAN AGREEMENT, THE NOTE, THE TRUST INDENTURE, THE PRELIMINARY OFFICIAL STATEMENT, THE BOND PURCHASE AGREEMENT, THE INTERCEPT AGREEMENT, AND RELATED DOCUMENTS TO BE USED IN CONNECTION WITH THE LOAN.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven (the "City"), acting for and on behalf of the City, does hereby find, determine and adjudicate as follows:

1. The City is authorized under the provisions of Section 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act"), Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Refunding Act"), and Senate Bill 3131, 1996 Regular Session of the Mississippi Legislature (the "City Act", and together with the Bank Act and the Refunding Act, the "Act"), to borrow funds from the Mississippi Development Bank (the "Bank") to finance and refinance certain capital projects within the City.

2. The Bank is authorized to, among other things, enter into loan agreements with the City as set forth under the Bank Act and to finance such assistance to the City by the issuance of revenue bonds, including revenue refunding bonds.

3. It is necessary, proper and economically feasible that the City borrow money by entering into a loan with the Bank (the "Loan") secured by the Note, as hereinafter defined, in order to provide funds for (i) the current refunding of the Bank's (a) Special Obligation Bonds, Series 2003 (Southaven, Mississippi Recreation Facilities Project), dated July 1, 2003, issued in the original principal amount of \$4,000,000 (the "2003 Bank Bonds") maturing in the years 2014 through and including 2023 (the "Refunded 2003 Bank Bonds"); (b) Special Obligation Bonds, Series 2004 (Southaven, Mississippi Recreation Facilities Project), dated March 1, 2004, issued in the original principal amount of \$4,500,000 (the "2004 Bank Bonds") maturing in the years 2015 through and including 2024 (the "Refunded 2004 Bank Bonds"); (c) Special Obligation Bonds, Series 2006 (Southaven, Mississippi Recreation Facilities Project), dated November 7, 2006, issued in the original principal amount of \$4,185,000 (the "2006 Bank Bonds") maturing

in the years 2015 through 2020 (the "Refunded 2006 Bank Bonds" and together with the Refunded 2003 Bank Bonds and the Refunded 2004 Bank Bonds, the "Refunded Bank Bonds") (ii) funding a debt service reserve fund for the Bank Bonds, as hereinafter defined, including the costs of a surety bond; and (iii) paying the cost of issuance of the Bank Bonds and the Loan, as hereinafter defined, including, but not limited to, the costs of a municipal financial insurance policy (together, the "Series 2014 Project") pursuant to the Act.

4. It is in the best interest of the City for the Bank to issue its Special Obligation Bonds, Series 2014 (Southaven, Mississippi Recreation Facilities Refunding Project) in the principal amount of not to exceed Eight Million Dollars (\$8,000,000) (the "Series 2014 Bonds") for the purpose of providing funds for the Loan between the Bank and the City to provide for the Series 2014 Project.

5. The Governing Body desires (i) to authorize the negotiation for the sale of the Series 2014 Bonds by the Bank, to Duncan-Williams, Inc., Memphis, Tennessee (the "Underwriter"); (ii) approve the form of and distribution of the preliminary official statement (the "Preliminary Official Statement"); (iii) approve the form of the Bond Purchase Agreement to be dated the date of the sale of the Series 2014 Bonds (the "Bond Purchase Agreement") for the sale of the Series 2014 Bonds, and to authorize the execution of the Bond Purchase Agreement by the Mayor of the Governing Body for the sale of the Series 2014 Bonds, subject to approval by the Bank and certain other conditions as hereinafter set forth; (iv) approve the application for municipal bond insurance and/or debt service reserve surety bond, if applicable; (v) approve the appointment of Trustmark National Bank, Jackson, Mississippi, as trustee (the "Trustee") under the Indenture (as defined below), as hereinafter defined, for the Series 2014 Bonds; and (vi) approve the payment of costs of issuance expenses.

6. The Governing Body finds it necessary to approve the form of and execution of, as applicable, the Loan Agreement, to be dated the date of delivery thereof, between the Bank and the City (the "Loan Agreement"), the form of a Continuing Disclosure Agreement, to be dated the date of delivery thereof (the "Continuing Disclosure Agreement"), by and among the City, the Bank and the Trustee, a Promissory Note (Southaven, Mississippi Recreation Facilities Refunding Project), to be dated as of the delivery date of the Series 2014 Bonds, of the City in the principal amount not to exceed \$8,000,000 (the "Note"), and the Trust Indenture, to be dated the date of delivery thereof, between the Bank and the Trustee (the "Indenture"), the Intercept Agreement, to be dated the date of delivery thereof, between the City and the Bank (the "Intercept Agreement").

9. It appears that the Indenture, the Loan Agreement, the Note, the Preliminary Official Statement, the Bond Purchase Agreement, the Continuing Disclosure Agreement, the Intercept Agreement (collectively, the "Bond and Loan Documents") are in appropriate form and are appropriate for the purposes identified.

10. It is necessary and advisable and in the best interest of the City for the Governing Body, acting for and on behalf of the City, to enter into the Loan and authorize the sale of the Series 2014 Bonds.

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

SECTION 1. This Resolution is adopted by the Governing Body of the City pursuant to the Act and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and accurate.

SECTION 2. The City hereby requests the Bank pursuant to the Act to provide monies for the Loan to the City and provide funds in connection with the issuance and the sale of the Note to the Bank by the City to finance the Series 2014 Project; in connection therewith, the issuance of the Series 2014 Bonds in the aggregate original principal amount of not to exceed Eight Million Dollars (\$8,000,000) is hereby approved and authorized, subject to the provisions of this Resolution and the Indenture. All terms and provisions of the Series 2014 Bonds shall be as set forth in the Indenture. Pursuant to this Resolution, the City is providing its approval of the Series 2014 Project, the Loan and the Series 2014 Bonds and is approving the sale and issuance of the Series 2014 Bonds, all in accordance with this Resolution and the Act.

SECTION 3. The Series 2014 Bonds shall be issued as tax-exempt special obligations of the Bank payable solely by the Bank from the Trust Estate (as defined in the Indenture), and other funds of the Bank pledged under the Indenture, which Trust Estate and funds include payments on the Note and payments under the Loan Agreement and payments pursuant to the Intercept Agreement.

SECTION 4. The form of the Indenture attached hereto as **EXHIBIT A** as submitted to this meeting and made a part of this Resolution as though set forth in full herein shall be, and the same hereby is, approved in substantially said form. The Bank shall issue the Series 2014 Bonds in accordance with the terms and conditions set forth in the Indenture. The Mayor of the Governing Body (the “Mayor”) and the City Clerk of the Governing Body or acting City Clerk of the City (the “City Clerk”) or any other officer of the Governing Body are hereby authorized and directed to approve and accept the Indenture with such changes, insertions and omissions as may be approved by such officers, said acceptance being conclusive evidence of such approval.

SECTION 5. The forms of the Loan Agreement and the Note attached hereto as **EXHIBIT B** as submitted to this meeting and made a part of this Resolution as though set forth in full herein shall be, and the same hereby are, approved in substantially said forms. The Mayor and City Clerk, or any other officer of the Governing Body, are hereby authorized and directed to execute and deliver the Loan Agreement and the Note with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

SECTION 6. The forms of the Preliminary Official Statement and Bond Purchase Agreement as submitted to this meeting and made a part of this Resolution as though set forth in full herein shall be, and the same hereby are, approved in substantially said forms. The Mayor and/or City Clerk, or any other officer of the Governing Body, is hereby authorized and directed to execute and deliver, as applicable, the Preliminary Official Statement and Bond Purchase Agreement with such changes, insertions and omissions as may be approved by such officer, said

execution being conclusive evidence of such approval. The actions of the Mayor and/or the City Clerk, or any other officer of the Governing Body, as applicable, in the preparation and distribution of the Preliminary Official Statement shall be, and the same hereby are, approved, ratified and confirmed, and the Preliminary Official Statement is hereby deemed “final” pursuant to Rule 15c2-12 of the Securities and Exchange Commission. The Mayor and/or the City Clerk and/or any other officer of the Governing Body is hereby authorized and directed to execute and deliver an Official Statement in connection with the Series 2014 Bonds (the “Official Statement”). Said Preliminary Official Statement and Bond Purchase Agreement are attached hereto as **EXHIBIT C** and **EXHIBIT D**, respectively. The City hereby approves the sale of the Bonds to the Underwriter.

SECTION 7. The form of the Continuing Disclosure Agreement attached hereto as **EXHIBIT E** as submitted to this meeting and made a part of this Resolution as though set forth in full herein shall be, and the same hereby is, approved in substantially said form. The Mayor and City Clerk, or any other officer of the Governing Body, are hereby authorized and directed to execute and deliver the Continuing Disclosure Agreement with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

SECTION 8. The form of the Intercept Agreement attached hereto as **EXHIBIT F** as submitted to this meeting and made a part of this Resolution as though set forth in full herein shall be, and the same hereby is, approved in substantially said form. The Mayor and City Clerk, or any other officer of the Governing Body, are hereby authorized and directed to execute and deliver the Intercept Agreement with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

SECTION 9. The City hereby acknowledges the communication of the Underwriter (the “G-17 Disclosure”) attached hereto as **EXHIBIT G** and made a part of this resolution as though set forth in full herein. The Mayor and City Clerk, or any other officer of the Governing Body, are hereby authorized and directed to approve and execute the G-17 Disclosure.

SECTION 10. The City hereby approves the Bank’s negotiation for the sale of the Series 2014 Bonds to the Underwriter pursuant to the Bond Purchase Agreement as evidence thereof provided that the following conditions are met: (1) a net interest cost of not more than 6% for the Series 2014 Bonds; (2) approval by the Bank of the Bond Purchase Agreement evidenced by the Bank’s execution of the Bond Purchase Agreement; (3) the term of the Series 2014 Bonds shall not exceed 30 years; (4) the aggregate principal amount of all Series 2014 Bonds shall not exceed \$8,000,000, and (5) other terms and provisions of the Series 2014 Bonds shall be in compliance with the Act.

SECTION 11. Trustmark National Bank, Jackson, Mississippi, is hereby designated the trustee under the Indenture (the “Trustee”).

SECTION 12. Upon the recommendation of Government Consultants, Inc. (the “Financial Advisor”), the City approves the Bank applying for a commitment for municipal bond insurance or any other form of credit enhancement from an insurance company providing

financial guaranty insurance policies or financial institutions providing credit enhancement for revenue bonds such as the Series 2014 Bonds (the "Credit Provider"). The Mayor, the City Clerk, and any other officer of the City are further authorized to execute and deliver commitments for the provision of credit enhancement and any additional documents and certificates, which are required by any Credit Provider to provide such credit enhancement in connection with the issuance of the Series 2014 Bonds. Any changes, insertions and omissions to the documents authorized herein, as may be required by the Credit Provider, in connection with the Series 2014 Bonds are to be approved by the Mayor and/or City Clerk, the execution of the commitment for said credit enhancement being conclusive evidence of such approval. In anticipation of the provision of credit enhancement by any Credit Provider, the City hereby approves the references to the Credit Provider and such credit enhancement, and related documents, in the attached Bond Documents and the deletion or revision, as applicable, of said references if no credit enhancement is obtained in connection with the Series 2014 Bonds.

SECTION 13. The City herein approves the employment of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel and City Counsel, and the Financial Advisor in connection with the sale and issuance of the Series 2014 Bonds, and authorizes them to prepare the necessary resolutions, financing documents and offering documents for the subsequent sale and issuance of the Series 2014 Bonds and the Loan to the City.

SECTION 14. The Mayor or the City Clerk is hereby authorized and directed to sign requisitions and perform such other act as may be necessary to authorize the Trustee to pay on the date of issuance of the Series 2014 Bonds the costs of issuance of said Series 2014 Bonds and costs of issuance for the Loan between the Bank and the City; provided, however, total costs of issuance for said Series 2014 Bonds and the Loan shall not exceed 3.0% of the par amount of the Series 2014 Bonds (exclusive of underwriter's discount and any credit enhancement costs).

SECTION 15. The Mayor and the City Clerk are authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates, which are required in connection with the sale and issuance of the Series 2014 Bonds. If the date of the issuance and delivery of the Note and/or the Series 2014 Bonds, and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after 2014, then the Mayor is hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of documents for the appropriate year (including the Note and the Series 2014 Bonds), the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body further authorizes any necessary changes to the name and/or title and/or series and sub-series designation of the Series 2014 Bonds and/or the Note and corresponding changes to any of the related documents attached hereto if it is determined, after consultation with the Financial Advisor, that it is in the best economic interest of the City for the Series 2014 Bonds and/or the Note to be issued in one or more taxable or tax-exempt series or sub-series within a series, as municipal bond market conditions may dictate.

SECTION 16. Except as otherwise expressly provided herein, nothing in this Resolution or the Indenture, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the Bank, the holders from time to time of the Series 2014 Bonds issued under the Indenture, the City and the Trustee, any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any of the provisions hereof or the Indenture or any provision thereof.

SECTION 17. In case any one or more of the provisions of this Resolution, the Bond Documents or the Series 2014 Bonds approved hereby shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution, or any of the other Bond Documents, as applicable, but this Resolution or any of the other Bond Documents, as applicable, shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Indenture, the pledge of the moneys and property under the Indenture, the creation of

the funds provided for in the Indenture, the receipt of payments made on the Note, the provisions relating to the proceeds derived from the sale of the Series 2014 Bonds pursuant to and under the Indenture and the handling of said moneys, property and receipts are all commitments and agreements on the part of the Bank and the validity or the invalidity of the Indenture shall not affect the commitments on the part of the Bank to create such funds and to handle such proceeds and such moneys, property and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Indenture, it being the intention hereof that such commitments on the part of the Bank are binding as if contained in this Resolution separate and apart from the Indenture.

SECTION 18. The Mayor and/or the City Clerk, or any other officer of the Governing Body, are, and each of them is hereby, authorized and directed to prepare and distribute a final Official Statement in substantially the form of the Preliminary Official Statement in connection with the sale and issuance of the Series 2014 Bonds.

SECTION 19. No stipulation, obligation or agreement herein contained or contained in any of the Bond Documents, as applicable, or other documents necessary to conclude the sale and issuance of the Series 2014 Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Series 2014 Bonds or be subject to personal liability or accountability by reason of the sale and issuance thereof.

SECTION 20. When the Series 2014 Bonds are issued, the City Clerk is hereby authorized and directed to prepare and furnish to Bond Counsel, the Underwriter, the Bank, the City and the Trustee certified copies of all the proceedings and records of the City relating to the Series 2014 Bonds and the Note, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Series 2014 Bonds and the Note as such facts appear from the books and records in the City Clerk's custody and control or as otherwise known to the City Clerk; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

SECTION 21. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things to and execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Series 2014 Bonds and the execution and delivery of each of the Bond Documents to which the City is a party or other documents necessary to conclude the sale and issuance of the Series 2014 Bonds and the Note and to document the City's compliance with the Act.

SECTION 22. The Executive Director and/or the City Clerk of the Bank are hereby requested to sign and file or cause to be filed one or more completed I.R.S. Form 8038-G "Information Return for Government Obligations" as required by Section 149(e) of the Internal

Revenue Code of 1986, as amended (the “Code”), in connection with the issuance of the Series 2014 Bonds and any other I.R.S. forms and/or certificates required to be filed in connection with the issuance of the Series 2014 Bonds.

SECTION 23. This resolution shall serve as notice to the Bank and Trustmark National Bank, Jackson, Mississippi in its capacity as trustee and paying agent for the Series 2003 Bank Bonds, the Series 2004 Bank Bonds and the Series 2006 Bank Bonds (the “2003 Trustee,” “2004 Trustee” and “2006 Trustee” together the “Refunded Bonds Trustee”), of the City’s desire to provide for the Series 2014 Project. The City hereby authorizes and approves (a) the refunding of the Refunded Bank Bonds at such times and on such dates as determined by the Bank and the City upon advice of the Financial Advisor, (b) the Refunded Bonds Trustee providing any required notices of redemption in connection with the refunding of the Refunded Bank Bonds, and (c) the Refunded Bonds Trustee or Bond Counsel subscribing for U.S. Treasury Securities - State and Local Government Series, if such subscription is deemed necessary by the Financial Advisor in connection with the refunding of the Refunded Bank Bonds.

SECTION 24. The Mayor and/or the City Clerk are hereby authorized to execute a non-arbitrage certification or agreement in order to comply with Section 148 of Code and the applicable regulations thereunder.

SECTION 25. Subject to the provisions of this resolution, the Mayor or City Clerk are hereby authorized (a) to take any actions and to do such things as they shall deem appropriate and lawful to expedite the sale and issuance of the Series 2014 Bonds; (b) to make all final decisions (i) regarding the aggregate principal amount of the Series 2014 Bonds, (ii) the redemption provisions of the Series 2014 Bonds, (iii) the interest rates to be borne by the Series 2014 Bonds, (iv) the final maturity of the Series 2014 Bonds, and (c) to make all final determinations necessary to structure the Series 2014 Bonds and the current refunding and defeasance of the Refunded Bonds.

SECTION 26. All acts and doings of the officers of the City which are in conformity with the purposes and intents of this Resolution and in furtherance of the sale and issuance of the Series 2014 Bonds and the Note, from time to time, and the execution, delivery and performance of each of the Bond Documents to which the City is a party and the Official Statement, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 27. This Resolution shall become effective immediately and all resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, repealed.

Aldersperson _____ seconded the motion to adopt the foregoing resolution and the question was put to a roll call vote, the result was as follows:

Alderman Kristian Kelly	voted: _____
Alderswoman Shirley Beshears	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____
Alderman-At-Large William Brooks	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 4th day of February, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A
FORM OF TRUST INDENTURE

EXHIBIT B

FORM OF THE LOAN AGREEMENT AND NOTE

EXHIBIT C

FORM OF THE PRELIMINARY OFFICIAL STATEMENT

EXHIBIT D

FORM OF THE BOND PURCHASE AGREEMENT

EXHIBIT E

FORM OF THE CONTINUING DISCLOSURE AGREEMENT

EXHIBIT F

FORM OF THE INTERCEPT AGREEMENT

EXHIBIT G
G-17 DISCLOSURE

January 21, 2013
N-S Project No. 6.04542.030

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

Re: 2007 Stormwater Phase II MS4 General Permit Requirements

Dear Mayor Musselwhite:

Please find attached the amendment to the existing 2007 Stormwater-Phase II agreement for year five of the MS4 General Permit requirements. This agreement will provide services through December, 2014, and will be revised at that point to include the new statewide permit requirements.

Thank you for your attention in this matter and should you need any additional information, please let me know.

Sincerely,

NEEL-SCHAFFER, INC.



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

VJM/jl

Enclosure

January 21, 2014
NSI Project No. 6.04542.030

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

REFERENCE: IMPLEMENTATION PHASE FOR CALENDAR YEAR 5
DESOTO COUNTY PHASE II PERMIT

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. (NSI) is pleased to present this amendment to our August 27, 2007 letter agreement to continue providing consulting services for the continued implementation of the City of Southaven's Stormwater Phase II Program through the remaining year five. The August 27, 2007 letter agreement included submitting a Notice of Intent (NOI) and Stormwater Management Plan for General Permit, responding to Mississippi Department of Environmental Quality (MDEQ) comments and assist in the five year implementation of the City's Stormwater Management Plan. This amendment continues the consulting services for the extended sixth year of implementation of the City's Stormwater Management Plan.

Scope of Work and Fee

The City's Stormwater Phase II Program is a five year program with required milestones for each year. Five years of the implementation have been completed as of December 31, 2013. At the request of the Stormwater Committee, the NSI proposal is for the remaining year of the program. Included as Exhibit A are services to be provided for the remaining year of implementation.

We propose to provide the services listed above on an hourly rate basis, with the sum total of all hours billed, not to exceed \$14,600 for year six (2014). We will bill you monthly at the hourly rates shown in Exhibit B, *Hourly Rate Schedule for Professional Services*. All services proposed herein will be provided in accordance with the General Terms and Conditions provided in the August 27, 2007 letter agreement as approved by the Board of Supervisors on August 27, 2007.

Project Schedule

NSI will continue the implementation of Stormwater Management Program into year six upon client approval. This proposal is for the extended year six of implementation of the County's Stormwater Plan. The sixth year of implementation is 2014 and the year will be completed on December 31, 2014. The annual reports documenting each year are due in January of the subsequent year.

Mayor Darren Musselwhite
January 21, 2014
Page 2

This Letter Agreement, consisting of two pages; Exhibit A, consisting of five pages, Exhibit B, consisting of three pages, and Exhibit C, consisting of 1 page represent the entire agreement between Neel-Schaffer, Inc. and the City of Southaven. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this agreement are acceptable, please execute the original and the copy and return the copy to us. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



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

VJM/jl

Attachments

ACCEPTED: **CITY OF SOUTHAVEN**

BY: _____

TITLE: _____

DATE: _____



**EXHIBIT A – SCOPE OF WORK
PROGRAM RENEWAL AND FIVE YEAR IMPLEMENTATION OF THE
STORMWATER MAGAGEMENT PLAN**

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Committee prepared Desoto County's Stormwater Phase II Program as mandated under the Clean Water Act and are finishing extended year six of a five year implementation period of the Program.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2008-2012). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- *NSI* will initially review the existing permit requirements to evaluate their status and identify the areas needing modification based on comments from each of the entities and an overall assessment of previous years' implementation challenges and successes.
- *NSI* will host a preliminary meeting with the MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- *NSI* will develop the revised Stormwater Program.
- *NSI* will submit Notice of Intent on behalf of Desoto County and support the County through the approval process.

Implementation Years 1-5 (2008-2012) and one year extension

Public Education and Outreach

- Distribute educational materials to general public and target audiences
- Develop recognition program for target audiences
- Assist NRCS with annual workshop for target audiences
- Have website links and program description available
- Implement program in schools
- Provide water quality management presentation at a town meeting or community or civic groups twice per year
- Facilitate annual workshop for contractors, developers, engineers and other design professionals

Public Involvement and Participation

- Organize and publicize drop off locations and collection days and events
- Evaluate types and amounts of wastes collected or dropped-off to assess program

- Facilitate public stakeholder meetings annually for targeted audiences
- Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
- Identify cleanup events
- Establish and publicize community hotline link for citizens and track complaints
- Hold annual workshops to provide training on design methods for contractors, developers, engineers and other design professionals

Illicit Discharge Detection and Elimination

- Distribute educational materials to general public and target audiences
- Assist other agencies in developing and implementing a visual inspection program
- Assist MDEQ and MDH to develop and implement program that sets priorities for impaired water bodies and track results
- Assist agencies to implement program for inspection and elimination of illicit discharges utilizing dry weather screening
- Train entity employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
- Implement and enforce new ordinance
- Implement site plan review and construction site inspection processes

Construction Site Stormwater Runoff Control

- Implement construction site ESC ordinance(s)
- Implement program for an ESC plan for 1 or more acres construction sites
- Implement a standard form and guidance document for self inspection at construction sites as part of plan requirement
- Implement program for construction site inspections
- Review and address public comments from community hotline

Post-Construction Stormwater Management

- Promote Greener Practices
- Implement ordinance to require submittal and review of stormwater management plan
- Implement post-construction stormwater management plan review
- Make standards for post-construction stormwater runoff management available to developers and contractors
- Implement inspection program with semi-annual inspection and report observations and recommendations

Pollution Prevention and Good Housekeeping

- Implement annual training program for employee training
- Implement a materials inventory
- Implement scheduled inspections and cleaning of all storm system conveyances and report results
- Implement program for inspections of stormwater management at all municipal facilities and report results

NEEL-SCHAFFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the tasks listed above for years one through five:

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program
- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.
- *Classroom curricula and activities* –NSI will continue to work with local schools in the implementation of education program in elementary and high school.
- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.
- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.
- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.
- *SWPPPS for operation* – NSI will conduct one training presentation for the employees.
- *Implement program for inspections of stormwater management at all municipal facilities and report results*- NSI will conduct two (2) inspections of municipal facilities per year.
- *NSI will compile and submit the Annual Report for each of the five years of the new permit.*

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Fee Estimates

The cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, and Southaven will coordinate efforts and the fee will be prorated based on population, and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and three Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedule for Neel-Schaffer is attached as Exhibit C.

**EXHIBIT A
FIVE YEAR PLAN**

**Costs of Service Summary
Annual
Implementation**

Total Costs	
<i>Consulting Services</i>	\$55,000
Totals	\$55,000
Desoto County	
<i>Consulting Services</i>	\$18,200
Subtotals	\$18,200
Horn Lake	
<i>Consulting Services</i>	\$7,100
Subtotals	\$7,100
Olive Branch	
<i>Consulting Services</i>	\$10,600
Subtotals	\$10,600
Southaven	
<i>Consulting Services</i>	\$14,600
Subtotals	\$14,600
Total	\$50,500

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer.** Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its

terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work

order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client

agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

agencies of the United States, any state, territory or commonwealth thereof.

21. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
22. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
23. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
24. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or
25. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
26. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
27. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
28. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

EXHIBIT C
NEEL-SCHAFFER, INC.
2014 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-9	Senior Officer	\$205.00
P-8	Senior Manager	\$190.00
P-7	Engineer Manager/Professional IV/Survey Manager	\$180.00
P-6	Senior Project Manager/Assistant Engineer Manager/Professional III	\$165.00
P-5	Project Manager/Professional II	\$135.00
P-4	Professional I	\$120.00
P-1, P-2, P-3	Professional Intern	\$100.00
T-6	Senior Certified Engineering Technician	\$135.00
T-5	Certified Engineering Technician/Supervisory Technician	\$115.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$100.00*
T-3	Technician III/Inspector III/Survey Crew Chief	\$90.00*
T-2	Technician II/Inspector II/Survey Instrument Person	\$75.00*
T-1	Technician I/Inspector I/Survey Assistant	\$60.00*
T-1	Student Intern	\$40.00*
A-4	Senior Administrative	\$75.00
A-2, A-3	Clerical	\$60.00*
A-1	Assistant Clerical	\$40.00*
	Four-Member Survey Party	\$185.00*
	Three-Member Survey Party	\$160.00*
	Two-Member Survey Party	\$140.00*
	One-Member Survey Party	\$85.00*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Neel-Schaffer reserves the right to negotiate overtime rates.

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE	
EXPENSE	COST
Vehicle Mileage	\$0.56/mile
Traffic Counter	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.

January 31, 2014
N-S Project No. 6-3-5988-002

Mr. Ron Smith
City Engineer
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

REFERENCE: **CHANGE ORDER NO. 1**
 CITY OF SOUTHAVEN
 STATELINE ROAD DRAINAGE IMPROVEMENTS
 AT FIRST INDUSTRIAL DRIVE

Dear Mr. Smith:

To supplement the meeting we have already had on this matter, this letter is to provide a background on the events and reasoning behind needing this water main relocation change order for the above mentioned project. Enclosed, I hope you'll find the Change Order No. 1 form with associated cost breakdown with numbers provided by Tri-Firma Excavators, LLC.

When this project was first designed the exact location and depth of the 55 year old cast iron water main was unknown in many locations. The areas where the water main depth and location were known indicated that it would not interfere with the proposed concrete drainage pipe. Therefore, it was determined at the time to move forward without including this work in the project. Now that construction for the drainage improvements is underway, the contractor has had to stop near the half-way point because the elevation of the RCP lands directly on top of the old water main where the two run parallel. Without adequate clearance between the two pipes the concrete pipe will certainly cause the water main to crush and leak, which would be bad for the water main, bedding under the new concrete drainage pipe, and also the adjacent Stateline Road subgrade. As you are already aware there remains no option to adjust the alignment or profile of the concrete drainage pipe due to conflicts with other buried utilities and Stateline Road.

After several on-site meetings with Ray Humphrey and the contractor, it was determined that the best and least expensive option for the city is to relocate the old cast iron water pipe and replace with new PVC pressure water pipe. The approximate length of new water main required is 300 linear feet with two tie-in connections to the existing cast iron main.

Please have this change order placed on the next available Southaven Board Meeting agenda for approval.

Change Order No. 1
Stateline Road Drainage Improvements
City of Southaven
January 31, 2014
Page 2 of 2

If you have any questions or need additional information, please let us know.

Sincerely,

NEEL-SCHAFFER, INC.



Sean E. Hilsdon, P.E.
Project Manager

Enclosures



Change Order No. 1 - Detail Attachment

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

Pay Item	Description	Units	Quantity (added)	Unit Cost	Cost
17.0	8" C900-DR18 PVC Water Main Pipe	L.F.	300	\$ 20.00 =	\$ 6,000.00
17.1	8" Gate Valve & Box (MJxMJ w/ conc. blocking)	Each	2	\$ 2,500.00 =	\$ 5,000.00
17.2	8" D.I. Tee (all MJ w/ mechanical restraints & conc. blocking)	Each	1	\$ 1,000.00 =	\$ 1,000.00
17.3	8" D.I. 45° Bend (MJxMJ w/ mechanical restraints & conc. blocking)	Each	3	\$ 1,200.00 =	\$ 3,600.00
17.4	8" D.I. Cap (MJ w/ mechanical restraints & conc. blocking)	Each	3	\$ 1,000.00 =	\$ 3,000.00
17.5	8" D.I. Sleeve (MJxMJ w/ mechanical restraints & conc. blocking)	Each	2	\$ 850.00 =	\$ 1,700.00
17.6	Connection to existing 8" C.I. water main	Each	2	\$ 2,500.00 =	\$ 5,000.00
				SUBTOTAL - ADDED =	\$ 25,300.00
				TOTAL CONTRACT CHANGE =	\$ 25,300.00

CONTRACT CHANGE ORDER

OWNER: City of Southaven

PROJECT NAME: Stateline Road Drainage Improvements at First Industrial Drive

CONTRACTOR: Tri-Firma Excavators, LLC

DATE: 1-29-14

CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: 1 of 1

REASON FOR CHANGE: Existing water main location obstructing RCP drainage pipe alignment.

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT	QUANTITY	UNIT COST	TOTAL CONTRACT
1.	See "DETAIL ATTACHMENT"				
2.					
3.					
4.					
5.					
6.					

TOTAL CONTRACT CHANGE		
		TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:		\$ 61,566.00
CURRENT CONTRACT AMOUNT:		\$ 61,566.00
THIS CONTRACT CHANGE:		\$ 25,300.00
REVISED CONTRACT AMOUNT:		\$ 86,866.00
CURRENT CONTRACT COMPLETION DATE:		03-21-2014
TIME EXTENSION REQUIRED BY CHANGE:		n/a
REVISED CONTRACT COMPLETION DATE:		n/a

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:  DATE: 1/31/14
ENGINEER: Neel-Schaffer, Inc.

ACCEPTED BY:  DATE: 1/31/2014
CONTRACTOR

APPROVED BY: _____ DATE: _____
OWNER

Change Order No. 1 - Detail Attachment

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

Pay Item	Description	Units	Quantity (added)	Unit Cost	Cost
17.0	8" C900-DR18 PVC Water Main Pipe	L.F.	300	\$ 20.00 =	\$ 6,000.00
17.1	8" Gate Valve & Box (MJxMJ w/ conc. blocking)	Each	2	\$ 2,500.00 =	\$ 5,000.00
17.2	8" D.I. Tee (all MJ w/ mechanical restraints & conc. blocking)	Each	1	\$ 1,000.00 =	\$ 1,000.00
17.3	8" D.I. 45° Bend (MJxMJ w/ mechanical restraints & conc. blocking)	Each	3	\$ 1,200.00 =	\$ 3,600.00
17.4	8" D.I. Cap (MJ w/ mechanical restraints & conc. blocking)	Each	3	\$ 1,000.00 =	\$ 3,000.00
17.5	8" D.I. Sleeve (MJxMJ w/ mechanical restraints & conc. blocking)	Each	2	\$ 850.00 =	\$ 1,700.00
17.6	Connection to existing 8" C.I. water main	Each	2	\$ 2,500.00 =	\$ 5,000.00
				SUBTOTAL - ADDED =	\$ 25,300.00
				TOTAL CONTRACT CHANGE =	\$ 25,300.00

CONTRACT CHANGE ORDER

OWNER: City of Southaven

CONTRACTOR: Enscor, LLC

DATE: 01/27/2014 LOAN NUMBER: SRF-C280 910-01

CHANGE ORDER NUMBER: 2 (Final) CONTRACT NUMBER: 1

PROJECT NAME Hurricane Creek Sewer Project, Gravity Sewer Main - Phase 1

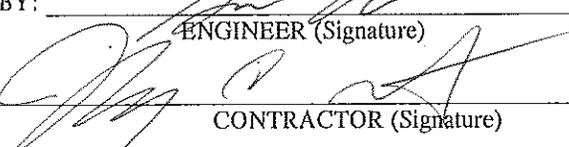
REASON FOR CHANGE: Final change order summarizing installed quantities.

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

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT COST	TOTAL CONTRACT	TOTAL ELIGIBLE COST
	SEE ATTACHMENT			
			TOTAL	TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT:			\$ 1,158,119.00	\$1,158,119.00
CURRENT CONTRACT AMOUNT:			\$ 1,158,119.00	\$1,158,119.00
THIS CONTRACT CHANGE:			(+)\$ 540.84	(+)\$ 540.84
REVISED CONTRACT AMOUNT:			\$1,158,659.84	\$ 1,158,659.84
CURRENT CONTRACT COMPLETION DATE:			12/16/2013	12/16/2013
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:  1/31/14
ENGINEER (Signature) DATE

ACCEPTED BY:  1/31/2014
CONTRACTOR (Signature) DATE

APPROVED BY: _____
OWNER (Signature) DATE

Change Order No. 2 - Attachment

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

Pay Item	Description / Units	Quantity (decreased)	Unit Cost	Cost
6.0	21" SDR26 PVC Gravity Sewer (15-20' depth) / L.F.	-56	\$ 75.00 =	\$ (4,200.00)
6.1	21" SDR26 PVC Gravity Sewer (20-22' depth) / L.F.	-500	\$ 80.00 =	\$ (40,000.00)
6.2	21" SDR26 PVC Gravity Sewer (22-24' depth) / L.F.	-411	\$ 85.00 =	\$ (34,935.00)
6.5	24" SDR26 PVC Gravity Sewer (24-26' depth) / L.F.	-212	\$ 90.00 =	\$ (19,080.00)
8.2	36" Steel Casing w/ 24" Carrier Pipe (Open Trench - On Grade) / L.F.	-225	\$ 196.00 =	\$ (44,100.00)
15.0	Additional Foundation Material / C.Y.	-25	\$ 45.00 =	\$ (1,125.00)
SUBTOTAL - DECREASED				\$ (143,440.00)

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

Pay Item	Description / Units	Quantity (increased)	Unit Cost	Cost
6.3	21" SDR26 PVC Gravity Sewer (24-26' depth) / L.F.	967	\$ 90.00 =	\$ 87,030.00
6.4	24" SDR26 PVC Gravity Sewer (22-24' depth) / L.F.	150	\$ 88.00 =	\$ 13,200.00
6.6	24" SDR26 PVC Gravity Sewer (26-28' depth) / L.F.	51	\$ 100.00 =	\$ 5,100.00
6.7	24" SDR26 PVC Gravity Sewer (28-30' depth) / L.F.	11	\$ 110.00 =	\$ 1,210.00
8.1	36" Steel Casing w/ 24" Carrier Pipe (Jack and Bore - On Grade) / L.F.	31	\$ 820.00 =	\$ 25,420.00
9.0	48" Dia. Precast Conc. Manhole (20-26' depth) / V.L.F.	10.17	\$ 468.00 =	\$ 4,759.56
9.1	60" Dia. Precast Conc. Manhole (20-26' depth) / V.L.F.	2.48	\$ 561.00 =	\$ 1,391.28
SUBTOTAL - INCREASED				\$ 138,110.84

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

Pay Item	Description / Units	Quantity (increased)	Unit Cost	Cost
8.3	24" Concrete Encased Pipe / L.F.	225	\$ 137.20 =	\$ 30,870.00
9.2	Credit on NO Interior Coating of SMH's except for SMH #1 / L.S.	1	\$ (25,000.00) =	\$ (25,000.00)
SUBTOTAL - ADDED				\$ 5,870.00

TOTAL CONTRACT CHANGE	\$ 540.84
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Change Order No. 2 - Attachment

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

Pay Item	Description / Units	Quantity (decreased)	Unit Cost	=	Cost
6.0	21" SDR26 PVC Gravity Sewer (15-20' depth) / L.F.	-56	\$ 75.00	= \$	(4,200.00)
6.1	21" SDR26 PVC Gravity Sewer (20-22' depth) / L.F.	-500	\$ 80.00	= \$	(40,000.00)
6.2	21" SDR26 PVC Gravity Sewer (22-24' depth) / L.F.	-411	\$ 85.00	= \$	(34,935.00)
6.5	24" SDR26 PVC Gravity Sewer (24-26' depth) / L.F.	-212	\$ 90.00	= \$	(19,080.00)
8.2	36" Steel Casing w/ 24" Carrier Pipe (Open Trench - On Grade) / L.F.	-225	\$ 196.00	= \$	(44,100.00)
15.0	Additional Foundation Material / C.Y.	-25	\$ 45.00	= \$	(1,125.00)
SUBTOTAL - DECREASED					\$ (143,440.00)

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

Pay Item	Description / Units	Quantity (increased)	Unit Cost	=	Cost
6.3	21" SDR26 PVC Gravity Sewer (24-26' depth) / L.F.	967	\$ 90.00	= \$	87,030.00
6.4	24" SDR26 PVC Gravity Sewer (22-24' depth) / L.F.	150	\$ 88.00	= \$	13,200.00
6.6	24" SDR26 PVC Gravity Sewer (26-28' depth) / L.F.	51	\$ 100.00	= \$	5,100.00
6.7	24" SDR26 PVC Gravity Sewer (28-30' depth) / L.F.	11	\$ 110.00	= \$	1,210.00
8.1	36" Steel Casing w/ 24" Carrier Pipe (Jack and Bore - On Grade) / L.F.	31	\$ 820.00	= \$	25,420.00
9.0	48" Dia. Precast Conc. Manhole (20-26' depth) / V.L.F.	10.17	\$ 468.00	= \$	4,759.56
9.1	60" Dia. Precast Conc. Manhole (20-26' depth) / V.L.F.	2.48	\$ 561.00	= \$	1,391.28
SUBTOTAL - INCREASED					\$ 138,110.84

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

Pay Item	Description / Units	Quantity (increased)	Unit Cost	=	Cost
8.3	24" Concrete Encased Pipe / L.F.	225	\$ 137.20	= \$	30,870.00
9.2	Credit on NO Interior Coating of SMH's except for SMH #1 / L.S.	1	\$ (25,000.00)	= \$	(25,000.00)
SUBTOTAL - ADDED					\$ 5,870.00

TOTAL CONTRACT CHANGE	\$ 540.84
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APPLICATION FOR MEMBERSHIP AND/OR ELECTRIC SERVICE

Date 1-30-2014

Member Separator # _____

Location # _____

CITY OF SOUTHAVEN
 Billing Name (Please Print)
4105 GOODMAN ROAD EAST
 Service Address
OLIVE BRANCH 38654

Mailing Address (if different)
8710 NORTHWEST DR. SOUTHAVEN 38671

The undersigned (hereinafter called the "Applicant") hereby applies for membership in, and agrees to purchase energy from Northcentral Mississippi Electric Power Association (hereinafter called the "Cooperative") upon the following terms and conditions:

1. The Applicant will purchase from the Cooperative all electric energy used on the premises described below and will pay therefor monthly rates to be determined from time to time in accordance with the bylaws of the Cooperative, it being understood that all amounts paid by Applicant in excess of operating costs and expenses of the Cooperative properly chargeable against the furnishing of such electric energy are furnished by him/her as capital; provided, however, that the Cooperative may limit the amount of electric energy to be furnished for industrial users.
2. The Applicant will comply with, and be bound by, the provisions of the charter and bylaws of the Cooperative, and such rules and regulations as may from time to time be adopted by the Cooperative.
3. The Applicant, by paying a membership fee and becoming a member, assumes no personal liability or responsibility for any debts or liabilities of the Cooperative and it is expressly understood that under the law his private property is exempt from attachment for any such debts or liabilities.
4. It is mutually understood between Applicant and the Cooperative that an amount of not less than one dollar and sixty cents (\$1.60) or more than three dollars (\$3.00) of the amount paid for electricity each year is for a subscription to *TODAY in Mississippi*.
5. The Applicant certifies that, to the best of his/her knowledge, he/she owes no outstanding bills to the Cooperative and understands that any bills from this account which may become delinquent, in excess of any applicable deposits, may be transferred to any other active account of Applicant which is being served by the Cooperative.
6. The Applicant hereby grants unto the Cooperative the necessary rights-of-way for the construction and maintenance of lines necessary to serve Applicant and the right of ingress and egress in order to construct and maintain said lines, to read meters, or to inspect or repair any property of the Cooperative. The Cooperative shall, at its discretion, cut, at any time, any trees planted under the power line wherein Northcentral EPA has been given right-of-way easements or permission, either written or oral, to construct power lines.

CITY OF SOUTHAVEN
 Applicant's Legal Entity (Printed)
RAY HUMPHREY
 Name of Applicant's Contact Person
8710 NORTHWEST DR
 Address
SOUTHAVEN MS 38671
 City State Zip Code

64-0642403
 Applicant's Tax ID Number (Printed)
662-280-2489
 Telephone Number
rhumphrey@southaven.org
 Contact's Email Address
662-280-2489
 Work Telephone Number
901-831-0244
 Contact's Direct Telephone Number or Cell Number
DIRECTOR OF UTILITIES

Applicant's Signature

Applicant's Title

Applicant's Printed Name

Personally appeared before me, the undersigned authority in and for said county and state, on this _____ day of _____, 20____ within my jurisdiction, the within named _____, who acknowledged that he/she/they is/are _____ of _____ a _____ corporation, and that for and on behalf of said corporation, and as its act and deed he/she/they executed the above and foregoing instrument, after first being duly authorized by said corporation so to do.

FOR OFFICE USE ONLY	
<input type="checkbox"/> Commercial	<input type="checkbox"/> Partnership
<input type="checkbox"/> Industrial	<input type="checkbox"/> Sole Ownership
<input type="checkbox"/> LLC	<input type="checkbox"/> Corporation

SEAL

Notary Public

My Commission Expires: _____

THE ARENA AT SOUTHAVEN

Lease Agreement Addendum

WHEREAS, the City of Southaven, Mississippi, (hereinafter referred to as “Lessor”) and Barry DeVoll of TBTES, Inc. (hereinafter referred to as “Lessee”) has entered into a Lease Agreement dated _____, 2014 (hereinafter referred to as “Lease Agreement”) to lease The Arena at Southaven, located at 7360 Highway 51 in Southaven, DeSoto County, Mississippi, for the purpose of allowing Lessee to perform Bixby’s Inflatable Rainforest (hereinafter referred to as “Show”). Lessee acknowledges that it has received and is also bound by the Policy of City of Southaven Board of Alderman for Use of City Owned Facilities (hereinafter referred to as “Policy of Use”).

WHEREAS, concurrently with the execution of the Lease Agreement and Policy of Use, the Lessee and Lessor are desirous of amending said Lease Agreement and Policy of Use to conform to the following revisions and alterations.

THEREFORE, in consideration of the mutual covenants and agreements contained herein and in Lease Agreement and Policy of Use executed concurrently herewith, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lessor and Lessee agree as follows:

1. MODIFICATION OF SECTION 12 OF LEASE AGREEMENT;
BROADCAST: Lessor and Lessee acknowledge that local media typically records portions of Show as feature stories for broadcasting purposes. Such exposure provides valuable attention and advertising to Lessee. In consideration thereof, Lessor expressly consents and permits media to broadcast any aspect of Show via radio, television, or other channel of communication.

2. DELETION OF SECTION 16(e) OF LEASE AGREEMENT; PROPERTY

RESTRICTIONS: Lessor and lessee acknowledge that Show is an all-day event, exhibiting a variety of activities and events. As such, the public is free to come and go from Show as desired. A hand-stamp prior to leaving the Show permits readmission. Because Show does not require the public to sit or stay in one position for any certain amount of time, it is not necessary or appropriate for Lessee to provide a fifteen (15) minute intermission as specified by Section 16(e) of the Lease Agreement. Therefore, Section 16(e) of the Lease Agreement is deleted and has no effect.

3. MODIFICATION OF SECTION 27 OF LEASE AGREEMENT;

CHARITABLE COLLECTIONS: Lessor and Lessee acknowledge that Show is undertaken, in part, as a fundraiser for the Wahabi Shrine Center. Incidental thereto, it is necessary that Lessee be able to advertise, announce, solicit, and collect charitable contributions on behalf of the Wahabi Shrine Center. In consideration thereof, Lessor expressly consents and authorizes Lessee and its employees and agents, as well as representatives of the Wahabi Shrine Center, to advertise, announce, solicit, and collect charitable contributions on behalf of the Wahabi Shrine Center.

4. MODIFICATION OF SECTION 41 OF LEASE AGREEMENT;

TERMINATION: Lessor shall not have the right to terminate the Lease Agreement without cause without the express, written consent of Lessee. However, nothing in this Lease Addendum prevents the Lessor from exercising its remedies, including termination of the Lease, if Lessee violates the Lease Agreement, Policy of Use or this Lease Addendum. Lessor and Lessee acknowledge that Lessee must expend a considerable amount of expense in order to prepare for

Show. Unless, Lessor shall have cause, Lessor shall not have the right to unilaterally terminate the Lease Agreement.

5. COMMERCIAL AND FUNDRAISING PURPOSES: Lessor acknowledges that Lessee is leasing The Arena at Southaven for commercial and fundraising purposes. Lessee generates revenue from Show by selling admission tickets and selling goods and services, including but not limited to concessions, souvenirs, photos, and premium ride wristbands. The Lessor expressly authorizes and permits such sales at the Arena.

6. BINDING EFFECT: The Lessor and Lessee shall be bound by the Lease Agreement as modified and altered by this Addendum. The Lessor and Lessee shall also be bound by the Policy of Use as modified and altered by this Addendum.

WITNESS OUR SIGNATURES, on this ____ day of _____, 2014

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
MIKE MULLINS
PARK DIRECTOR

LESSEE:

By: _____
Barry DeVoll, President
TBTES, INC.

**FIRST AMENDMENT TO AGREEMENT BETWEEN IDEAL CHEMICAL
COMPANY AND THE CITY OF SOUTHAVEN**

This Amendment is made and entered into this 4th day of February, 2014, by and between The City of Southaven, "City" and Ideal Chemical Company "Ideal."

W I T N E S S E T H:

WHEREAS, City and Ideal previously entered a Agreement on January 14, 2013; and

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

WHEREAS, pursuant to the Agreement, City and Ideal desire to amend the Purchase as set forth below.

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

1. The parties agree to renew the Agreement until January 31, 2015 with the same price terms effective as of January 2013 and attached hereto.
2. Ideal agrees to continue to be bound by the terms of the bid documents and Ideal's response to the bid as attached to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement with or without cause with thirty (30) days notice.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the 4th day of February, 2014.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

**FIRST AMENDMENT TO LEASE PURCHASE AGREEMENT BETWEEN CIVIL AIR
PATROL AND THE CITY OF SOUTHAVEN**

This Lease Purchase Amendment is made and entered into this 4th day of February, 2014, by and between The City of Southaven, "Lessor" and Civil Air Patrol "Lessee."

W I T N E S S E T H:

WHEREAS, Lessor and Lessee previously entered into a Lease Agreement on August 1, 2011; and

WHEREAS, parties desire to amend the Lease Agreement; and

WHEREAS, pursuant to the Lease, the Lessor and Lessee desire to amend the Lease Purchase as set forth below.

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

1. Paragraph 1 shall be amended to allow for the term to extend until 30th day of June, 2015.
2. Paragraph 2 shall be amended to state that "For the use of said premises, Lessee hereby agrees and promises to pay unto Lessor the sum of One Dollar (\$1.00) and Lessee shall provide assistance to Lessor with search and rescue and communications issues for the benefits of the citizens of the Lessor."
3. Paragraph 5 shall be amended to state that "Either party to this Lease Agreement may terminate this Lease Agreement with or without cause by giving notice in writing to the other party by, certified mail, return receipt requested or hand delivered at least thirty (30) days prior to termination."
4. All other provisions shall remain the same and adhered to by both the Lessee and Lessor.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the 4th day of February, 2014.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE
MAYOR

LESSEE:

CIVIL AIR PATROL by and through its
MISSISSIPPI WING

BY: _____

COL. CARLTON SUMNER, JR.,
COMMANDER MISSISSIPPI WING

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION TO DESOTO GRACE

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 lease the Performing Arts Center Gym and Office to Desoto Grace; and

WHEREAS, the City has control of the municipal property at the Performing Arts Center Gym and Office (“Facilities”) and has the capacity and desire to allow a 501(c)(3) to use the Facilities for various purposes, including but not limited to advancing the moral interest of the City and to mentor youth in the City with assistance with school, athletics and development; and

WHEREAS, Desoto Grace’s mission is to mentor families and youth by providing social and mentoring services for youth with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City; and

WHEREAS, the City finds that Desoto Grace’s mission and purpose is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows Desoto Grace to utilize property via an in-kind donation of the lease from the City; 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 allows Desoto Grace the Foundation to utilize the City Facilities to assist Desoto Grace with its mission and all recitals above are factually accurate.

SECTION 2. Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its Facilities and desires to advance the moral interest of the City by allowing the Facilities to be used by Desoto Grace

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution and is authorized to take all required actions for the same, including signing of all leases for Facility with Desoto Grace.

REMAINDER OF PAGE LEFT BLANK

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 4th day of February, 2014.

DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Performing Arts Center
 Date of Request: 01/26/14 - would like to use facility weekly
 Time of Event: From 3:00 am/pm to 6:30 am/pm weekdays
8:00 am to 1:00 pm Saturdays
 Estimated Attendance: 100 including coaches
 Purpose of Event: After school and Saturday morning
Sports instruction and tutoring.

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: Desoto Grace
 Is your organization non profit? YES NO _____ *For profit events must be approved by the Board of Aldermen
 Contact Name: Brooke Mangan / Patrick Conrad
 Address: 7665 Davidson Road
 City: Olive Branch State: MS Zip: 38654
 Primary Phone Number: 901-496-5362 (Brooke mangan)
 Secondary Phone Number: 901-834-1262 (Patrick Conrad)
 Email Address: BrookeMangan@hotmail.com
Pastor@mylifefellowship.com

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: B. Mangum Date: 1/26/14

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS
PROPERTY AND GRANTING AUTHORIZATION TO
ADVERTISE FOR AUCTION**

WHEREAS, the City of Southaven (“City”) Parks Department is presently in possession of a Portafloor, SSC System purchased in 2004 by the City for the City Arena (“Floor”), and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that this Floor is no longer needed for municipal purposes and be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law and removed from the fixed assets inventory or City property list, and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 17-25-25 of the Mississippi Code (1972), and amending its fixed assets inventory pursuant to State guidelines, and

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

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

1. The Floor be declared surplus, and it is hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and she is hereby authorized and directed to advertise the vehicles on Govdeals.com or sell the vehicles at public auction, pursuant to Mississippi Code Section 17-25-25, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Following the 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: _____

RESOLVED AND DONE, this 4th day of February, 2014.

DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS
PROPERTY AND GRANTING AUTHORIZATION TO
ADVERTISE FOR AUCTION**

WHEREAS, the City of Southaven (“City”) Fire Department is presently in various property and equipment (“Property”) as set forth in Exhibit A, and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that this Property is no longer needed for municipal purposes and be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law and removed from the fixed assets inventory or City property list, and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 17-25-25 of the Mississippi Code (1972), and amending its fixed assets inventory pursuant to State guidelines, and

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

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

1. The Property be declared surplus, and it is hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and she is hereby authorized and directed to advertise the vehicles on Govdeals.com or sell the vehicles at public auction, pursuant to Mississippi Code Section 17-25-25, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Following the 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: _____

RESOLVED AND DONE, this 4th day of February, 2014.

DARREN MUSSELWHITE, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

Southaven Fire Department
Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Roger L. Thornton
Deputy Fire Chief

February 4, 2014

Mayor Musselwhite and Board of Alderman
City of Southaven

Re: Surplus Property

Dear Mayor and Board,

The Southaven Fire Department would like to respectfully request approval to surplus equipment and materials from the City's inventory list. Attached you will find a detailed spreadsheet listing all equipment and the reason for removal.

Once approved, all equipment will be disposed of properly and in accordance with state law.

Thank you for your attention to this matter.

Respectfully,

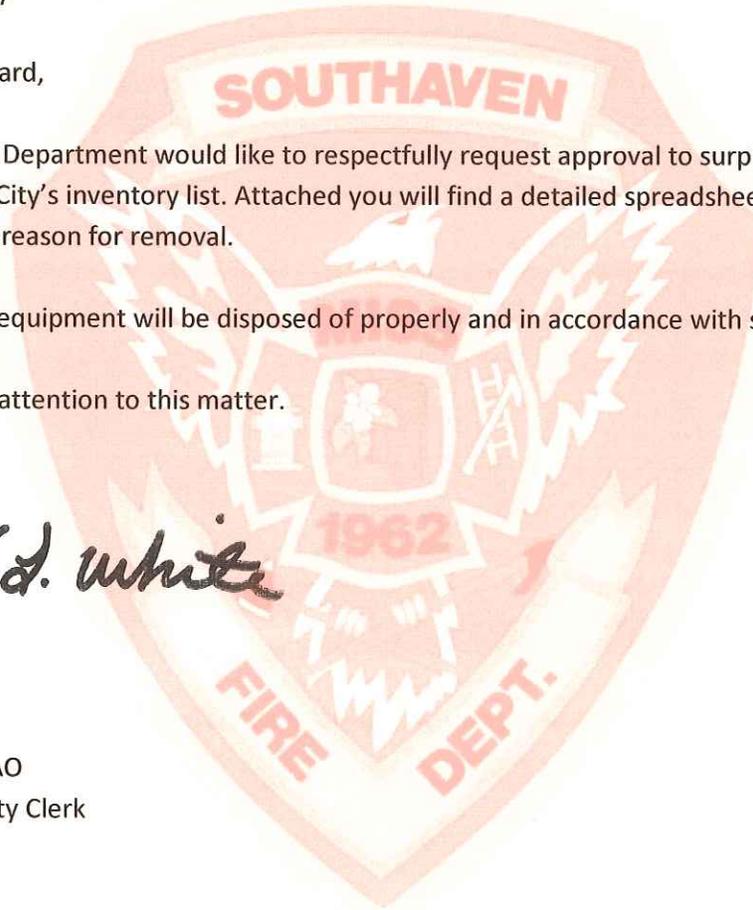


Ronald L. White

Ronald L. White
Fire Chief

CC: Chris Wilson, CAO
Shelia Heath, City Clerk
File

Enclosure



2013 hose list

ID #	Location	Use	Brand	In Service Date	# of Feet	Reason	Taken Out Of Service
175111	S 4	storage		2003	300	FAIL	May-13
175112	E-6	pre-connect	angus	2003	300	FAIL	May-13
175114	E 4	preconnect		2003	300	FAIL	May-13
175115	E 4	preconnect		2003	300	FAIL	May-13
175116	E 4	preconnect		2003	300	FAIL	May-13
175117	E 4	preconnect		2003	300	FAIL	May-13
175118	E-2	pre-connect		2003	300	FAIL	May-13
175119	E-7	pre-connect	snaptite	2003	300	FAIL	May-13
175122	E-2	side	snaptite	2003	300	FAIL	May-13
175124				2003	300	FAIL	May-13
175125	E-2			2003	300	FAIL	May-13
175126	E-2		snaptite	2003	300	FAIL	May-13
175127	E-6	hose bed		2003	300	FAIL	May-13
175128	E-2	front jump line	snaptite	2003	300	FAIL	May-13
175129	E-8	hose bed		2003	300	FAIL	May-13
175130	E-6	pre-connect	angus	2003	300	FAIL	May-13
175131	E-6	pre-connect	angus	2003	300	FAIL	May-13
175132	E-2	reconnect	snaptite	2003	300	FAIL	May-13
175133	E-8	jumpline		2003	300	FAIL	May-13
175134	E-2			2003	300	FAIL	May-13
175147	E 7	hose bed	snaptite	2003	300	FAIL	May-13
175148	S 1	storage	snaptite	2003	300	FAIL	May-13
175149	E 7	hose bed	snaptite	2003	300	FAIL	May-13
175150	S 1	storage	snaptite	2003	300	FAIL	May-13
175151	S 1	storage	snaptite	2003	300	FAIL	May-13
175152			snaptite	2003	300	FAIL	May-13
175153			snaptite	2003	300	FAIL	May-13
HP109	E-2	hotel pack	neidner	2006	400	FAIL	May-13
250069	E-2		snaptite	2003	300	FAIL	May-13

2013 continued

250070	E-7	hose bed	snaptite	2003	300	FAIL	May-13
250071	E-2	hose bed	snaptite	2003	300	FAIL	May-13
250072	E-7	hose bed	snaptite	2003	300	FAIL	May-13
250073	E-7	hose bed	snaptite	2003	300	FAIL	May-13
250074	E-2	hose bed	snaptite	2003	300	FAIL	May-13
250075	E-2	hose bed	snaptite	2003	300	FAIL	May-13
250076	E-2	hose bed	snaptite	2003	300	FAIL	May-13
250077	E-1			2003	300	FAIL	May-13
250078	E-2		snaptite	2003	300	FAIL	May-13
5101	E-6	hose bed	snaptite	2003	200	FAIL	May-13
5102	E-6	hose bed	snaptite	2003	200	FAIL	May-13
5103	E-6	hose bed	snaptite	2003	200	FAIL	May-13
5104	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5105	E-6			2003	200	FAIL	May-13
5107	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5108	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5109	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5110	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5111	E-2	hose bed	snaptite	2003	200	FAIL	May-13
5112	sta 2	hose bed	snaptite	2003	200	FAIL	May-13

2012 hose list

ID #	Brand	In Service Date	# of Feet	Out Of Service Date	
175077	snaptite	9/1/1998	300	Fail	taken out 5-2012
175108	snaptite	9/1/1998	300	Fail	taken out 5-2012
175109	snaptite	9/1/1998	300	Fail	taken out 5-2012
175110	snaptite	9/1/1998	300	Fail	taken out 5-2012
175112		5/1/2003	300	Fail	taken out 5-2012
175113	snaptite	5/1/2003	300	Fail	taken out 5-2012
175120		5/1/2003	300	Fail	taken out 5-2012

2012 continued

175121	OUT OF SERVICE			5/1/2003	300	Fail	taken out 5-2012
175140	OUT OF SERVICE	snaptite		9/1/2004	300	Fail	taken out 5-2012
175141	OUT OF SERVICE	snaptite		9/1/2004	300	Fail	taken out 5-2012
250032	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250050	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250053	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250057	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250058	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250059	OUT OF SERVICE	Angus		9/1/1998	300	Fail	taken out 5-2012
250060	OUT OF SERVICE	snaptite		9/1/1998	300	Fail	taken out 5-2012
250061	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250062	OUT OF SERVICE			9/1/1998	300	Fail	taken out 5-2012
250067	OUT OF SERVICE	Angus		9/1/1998	300	Fail	taken out 5-2012
5058	OUT OF SERVICE	Snaptite		9/1/1998	200	Fail	taken out 5-2012
5060	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012
5069	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012
5070	OUT OF SERVICE	angus		9/1/1998	200	Fail	taken out 5-2012
5071	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012
5074	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012
5075	OUT OF SERV	snaptite		9/1/1998	200	Fail	taken out 5-2012
5077	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012
5078	OUT OF SERVICE			9/1/1998	200	Fail	taken out 5-2012

BIO SYSTEM TOUCH AND TRACK ACCOUNTABILITY SYSTEM

2001 MODEL

SERIAL # 3725

MODEL # 54-32-000

DOES NOT WORK

SCOTT GAS DETECTOR MONITOR

SERIAL # 1209-1803

MODEL # 096-3185

BROKEN

COST OF REPAIRS EXCEEDS REPLACEMENT

STATION ALERTING SYSTEM

MOTOROLA CHARGER/BASE/AMPLIFIER/AND PARTS

CITY ASSET # 633

681

712

SERIAL # R46BNL2660

R46BNY0403

646BPG2689

R46BNL2661

MD5XUU23X8

R46BNL2662

R46BNL2663

BROKEN AND ALREADY REPLACED

COMPACT CASSETTE PLAYER

MODEL # 14-802

DATED AND UNUSED

MOTOROLA MOBILE RADIO

CITY ASSET # 793
2760

SERIAL # 433HNA1292
428ARN3497

WHIRLPOOL CLOTHES WASHER

STATION 4
SERIAL # HL01771536
MODEL# WFW9150WW00

GE MICROWAVE

STATION 1
MODEL # JES16515J02
SERIAL # VN901691U

38 FIREFIGHTER TURNOUT COATS

38 FIREFIGHTER TURNOUT PANTS

38 FIREFIGHTER BOOTS

9 FIREFIGHTER HELMETS



task order 02

To: Mike Mullins, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: Email copy to: Wes Brown

Date: 01-28-2014

Re: UA/Southaven Parks Agreement - Task Order 01
(Greenbrook Softball Complex - Gift Shop and Cooking Pavilion)

This Task Order 02 establishes a project-specific task for project design, project management, construction documents and all other efforts required for new Gift Shop Addition of approximately 500 sf to SW side of existing Concession/Press Box Building. And, for new freestanding Grilling/Cooking Pavilion (approximately 320 sf under-roof) located between fields 3 and 4 at Greenbrook Softball Complex.

Engineering disciplines included in this task are as follows:

For Gift Shop Addition: Structural, HVAC, and Electrical Engineering

For Cooking Pavilion: Structural, Plumbing, and Electrical Engineering

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 1.7.2014. Therefore, this work effort shall not exceed \$19,000 in fees, not inclusive of reimbursable expenses.

Authorization: _____
Name Title Date



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

Date of Hearing:	December 30, 2013
Public Hearing Body:	Planning Commission
Applicant	Sharmin Sarfani 10743 Whisper Trail Collierville, TN 901-651-7295
Location	Southlake Center South side of Goodman Road, west of Airways
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	125 Goodman Road
Requirements for CUP:	
Spa (full service) <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>	
Comprehensive Plan Designation:	NA

Staff Comments:

The applicant is requesting a conditional use permit to allow a spa full service to be located at 125 East Goodman Road. As stated in the requirements, this application must prove to be no closer than ½ mile to another establishment. Further stated in the requirements is that the applicant must have a minimum of three (3) amenities on site to be considered a full service spa. This applicant is proposing eyebrow threading, facials and facial muscle massages for detoxing of skin. This site is incorporated into the Southlake Commercial center and more specifically on the interior of the site behind the restaurant outparcels.

Staff Recommendation:

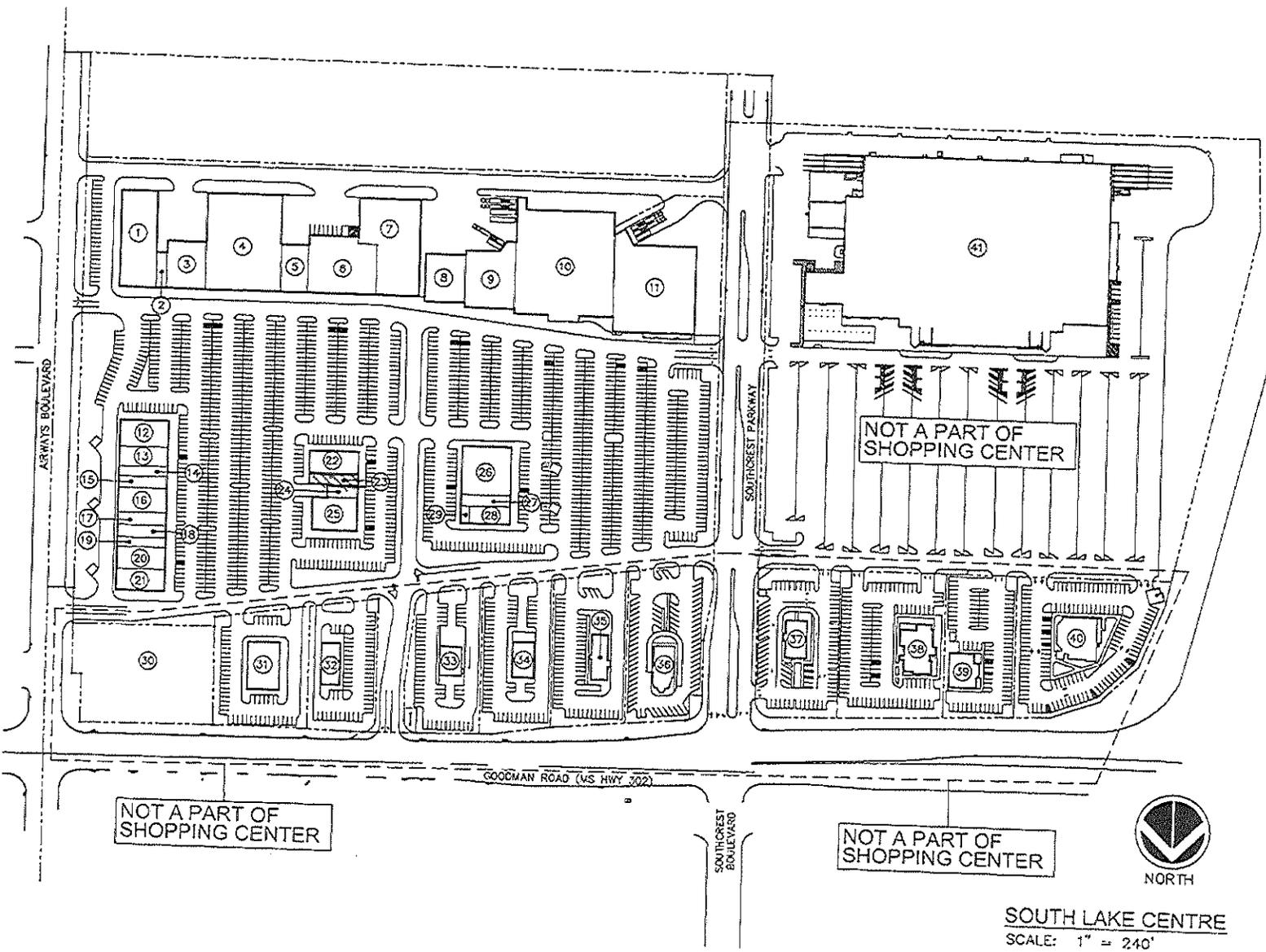
Staff did a window survey of the surrounding areas. The closest full service spa establishment would be the existing Dave’s Spa at Swinnea and Goodman; however, there has been an approved spa that has not opened yet on Malco Blvd which is 0.54 miles from this location and another approved yet not opened spa on the northeast corner of Greenbrook and Goodman which is 0.8 miles from this location. That being said, the applicant has complied with the necessary distance requirements set forth in the ordinance. The proposed amenities all classify as separate services which require licensing; therefore, the applicant has provided the three (3) necessary services to comply with the set regulations. Staff recommends 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:**

SOUTH LAKE CENTRE

INTERSTATE 55 and GOODMAN RD.
SOUTHAVEN, MISSISSIPPI



INTERSTATE 55

NOT A PART OF SHOPPING CENTER

NOT A PART OF SHOPPING CENTER

NOT A PART OF SHOPPING CENTER



SOUTH LAKE CENTRE
SCALE: 1" = 240'

DATE REVISED: 7-26-2011
DIRECTORY: P:\RETAIL\INT-SITE\TENANT\STONECREST
FILENAME: SOUTHLAKE.DWG



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

Date of Hearing:	February 4, 2014
Public Hearing Body:	Board of Alderman
Applicant	Leslie B. Wright Jr. 951 Town N Country Southaven, MS 38671 662-548-5550
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	951 Town N Country North of Stateline Road and east of Millbranch Road.
Requirements for CUP:	
<i>Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days.</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: <p>The applicant is requesting a conditional use permit at 951 Town and Country for a motor vehicle repair shop in an existing shop located on the south side of Town and Country, east of Millbranch. The prior use on the property was a repair shop with roll up doors on the front of the building and a paved storage area to the rear. The applicant is</p>	

requesting to do repairs that require overnight storage of vehicles and may include transmissions, motor, and radiator work along with minor repairs including brakes, oil changes, etc. that can be done within a twenty four (24) hour period.

Staff Recommendation:

As stated in the requirements of the ordinance, all vehicles on site must be screened by a sight proof fence which excludes chain link fencing. The existing site has a gated fence area on the rear of the building; however, it is an eight (8) foot chain link fence, which allow visibility from the road. Staff has inspected the fence and it is in good shape therefore it will not be recommended for replacement; however, the applicant should install vinyl slats along the front to block view. Staff would like the applicant to acknowledge the amount of cars allowed per set regulations and agree that this will be abided by. Additionally, staff would like clarification on any fluids that are stored on site as to the type of storage and the disposal method. Pending the site is compliant, staff recommends 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:**



**951 Town N Country Drive
Southaven, MS38671**



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

Date of Hearing:	December 30, 2013
Public Hearing Body:	Planning Commission
Applicant	City of Southaven 8710 Northwest Drive 662-890-7275 (Parks Office)
Total Acreage	NA
Existing Zoning:	Planned Unit Development
Location of Conditional Use application:	West of Snowden Lane, south of Nail Road in front of the Amphitheater
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>“Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring”.</i>	
Comprehensive Plan Designation:	NA
Staff Comments:	The applicant is proposing an eight (8) foot monument sign on the west side of Snowden Lane, south of May Blvd in front of the Snowden Grove Amphitheater box office. The sign submitted shows a three (3) foot brick base with the reader board located below the primary signage per code. The reader board encompasses less than half of the overall sign square footage and is shown with amber color and eight (8) inch lettering.
Staff Recommendation:	Since this is a city application, staff will not give a recommendation but will state that the requirements which must be met by reader boards as set forth in the city zoning

ordinance have been met by the applicant.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

INTERNALLY ILLUMINATED SIGN
WITH ROUTED ALUMINUM FACES
BACKED IN PLEX

20MM L.E.D. MESSAGE CENTER
AMBER COPY

BRICK BASE

Snowden Grove
Amphitheatre

JOIN US FOR
FIREWORKS JULY 4TH

97 in

4 in
36 in

21 in

36 in

111 in



**Signs
& Stuff**

Southaven (662) 895-4505
Oxford (662) 236-3406

Personnel Docket

February 4, 2014

Payroll Additions	Position	Department	Start Date	Rate of Pay
Haaken Thompson	Field Service Tech	Utilities Maintenance - 825	Pending	\$10.20
Steven Cossey	Operator-In-Training	Utilities Maintenance - 825	Pending	\$12.98
Arsenio Hardrick	EMT/Paramedic	Fire (EMS) - 297	February 20, 2014	\$17.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
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Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Tony McCallum	EMS Coordinator	Fire - 290	February 9, 2014	\$53,946.00

City of Southaven Docket of Claims



Warrant #: C-020414 & W-020414

Page 1 of 31

City of Southaven Claims Docket
Warrant #: C-020414 & W-020414

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
TI53258	0	214562	8604	5R PROCESSORS, LTD..	E-RECYCLE EVENT PER AGREEMENT	\$2,880.00
11289	0	214050	23	A-1 SEPTIC TANK SERV	TRINITY LAKES	\$420.00
011414	0	214245	18429	AACE	MEMBERSHIP T JAMES	\$75.00
3546627	0	214506	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	\$170.53
5817	0	214520	12445	ACCURATE LAW ENFOR	PEPPER SPRAY, BELT KEEPERS	\$229.90
9023445698	0	214071	6479	AIRGAS MID SOUTH	RAD - CUT OFF WHEEL	\$77.58
25601	0	213928	21143	ALICEA SYBIL - RENTA		\$1.40
61721	0	214115	92	ALL MAJOR APPLIANCE	STATION 2 DRYER REPAIRS	\$117.70
011614	0	214261	21155	ALLGEIER BRITTANY MI	CASH BOND REFUND	\$618.75
25585	0	213912	21134	ALLSTAR MANAGMENT		\$41.94
SL2013	0	214429	11310	AMERICAN CANCER SOCI	SOUTHERN LIGHTS 2013	\$1,053.00
SL2013	0	214419	7784	AMERICAN LIVER FOUND	SOUTHERN LIGHTS 2013	\$1,053.00
114276	0	214056	883	AMERICAN TIRE REPAIR	MOUNT/DISMOUNT TRUCK #825	\$150.00
011514	0	214265	21159	ANDRADA CODY KYLE	CASH BOND REFUND	\$35.00
9002808866	0	214292	17049	ANIMAL HEALTH INTERN	PROFESSIONAL SERVICES	\$271.65
25608	0	213935	21150	ANTIQUUE MALL - MICHA		\$2.89

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
581-4970599	0	214232	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4966997	0	214181	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
581-4970598	0	214299	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
581-4966998	0	214508	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$228.56
16260	0	214554	17546	ARISTA	WATER BILL PRINTING	\$1,563.20
269	0	214561	18967	ARROW DISPOSAL	GARBAGE COLLECTION SERVICES - JAN. 2014	\$88,576.26
030381480214	0	214537	166	AT&T	PHONE SERVICES - CITY HALL	\$421.37
030047420214	0	214549	166	AT&T	PHONE SERVICES - FIRE	\$97.88
011014	0	214140	1167	AT&T MOBILITY	ACCT 0563125769001 - PARKS LONG DISTANCE	\$40.42
287251720114	0	214471	1167	AT&T MOBILITY	PHONE SERVICES	\$157.76
3253-4FY14	0	214365	1145	ATMOS ENERGY	2101 COLONIAL HILLS - PARKS	\$931.87
3119-4FY14	0	214364	1145	ATMOS ENERGY	2101 COLONIAL HILLS - PARKS	\$2,387.57
6854-4FY14	0	214363	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$376.47
6459-4FY14	0	214362	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	\$2,841.23
1390-4FY14	0	214354	1145	ATMOS ENERGY	6050 ELMORE RD	\$2,127.73
4569-4FY14	0	214356	1145	ATMOS ENERGY	6450 GETWELL RD	\$1,141.78
6621-4FY14	0	214351	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	\$158.68
2695-4FY14	114317	213949	1145	ATMOS ENERGY	7980 SWINNEA - FIRE	\$1,266.25
2435-4FY14	114317	213944	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	\$17.81
4209-4FY14	114317	213941	1145	ATMOS ENERGY	8779 WHITWORTH ST - POLICE	\$17.81
6337-4FY14	114317	213942	1145	ATMOS ENERGY	8779 WHITWORTH ST - POLICE	\$30.59
3076-4FY14	114317	213950	1145	ATMOS ENERGY	8925 SWINNEA RD - PARKS	\$143.52

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9368-4FY14	114331	213987	1145	ATMOS ENERGY	STATION 1	\$1,113.03
59233	0	214556	19589	BAKER SERVICES	DEC. 2013 BILLING PER CONTRACT	\$16,473.52
374-249536	0	214320	13650	BATTERIES PLUS	BATTERIES - SPD	\$189.75
374-249363	0	214253	13650	BATTERIES PLUS	BATTERIES FOR U2 EQUIPMENT	\$14.98
374-248939	0	214532	13650	BATTERIES PLUS	FLASH LIGHT AND EXTRA BATTERY	\$152.49
25583	0	213910	21132	BAYSIDE VENTURES,LLC		\$1.86
2010501	0	214314	17201	BEST-WADE PETROLEUM	DIESEL FUEL FOR FIRE STATION #1	\$1,551.95
2010502	0	214315	17201	BEST-WADE PETROLEUM	DIESEL FUEL FOR FIRE STATION #2	\$1,378.40
2010503	0	214316	17201	BEST-WADE PETROLEUM	DIESEL FUEL FOR FIRE STATION #3	\$1,688.78
2010306	0	214525	17201	BEST-WADE PETROLEUM	MATERIALS FOR SHOP	\$440.00
2010305	0	214524	17201	BEST-WADE PETROLEUM	MATERIALS FOR SHOP	\$1,219.20
0360	0	214386	17201	BEST-WADE PETROLEUM	MATERIALS FOR SHOP	\$1,440.00
123902	0	214305	585	BETTER MARKETING KON	PAPER PRODUCTS - ALL STATIONS	\$1,744.50
25570	0	213897	21126	BITTNER RICHARD		\$34.36
25558	0	213885	21116	BONDS RALPH		\$28.40
81319095	0	214308	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$9.60
81320661	0	214311	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$92.16
81320660	0	214309	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$620.88
SL2013	0	214423	7786	BOY SCOUT TROOP 349	SOUTHERN LIGHTS 2013	\$1,053.00
25565	0	213892	21122	BRANCH CHARLES		\$1.22
25577	0	213904	19197	BRANNON BUILDERS - C		\$4.66
25586	0	213913	19197	BRANNON BUILDERS - C		\$12.63

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25587	0	213914	19197	BRANNON BUILDERS - C		\$12.63
25599	0	213926	21141	BRITT BETTIE - RENT		\$1.74
0972442.00	0	214401	185	BROWNELL'S INC	3 PIECE GAS BLOCK	\$175.93
5892784	0	214488	663	BULLFROG AMOCO	MATERIALS FOR EQUIPMENT	\$80.00
25603	0	213930	21145	BURNS W F		\$1.02
12236305	0	214131	1056	BWI MEMPHIS	CYPRESS MULCH BLEND	\$1,700.00
0000318	0	214470	437	C & M BUILDERS INC	CONSTRUCTION SERVICES	\$1,027.00
2	0	214176	21019	CAIN LINDA A	LINE DANCE INSTRUCTOR	\$60.00
641294	0	214060	669	CAMPER CITY USA INC	HITCH/7 WAY PLUG - TRUCK #810	\$178.00
012814	0	214275	18213	CAOUCETTE WES	SOCCER REF	\$395.00
SL2013	0	214450	21160	CARE PREGNANCY RESOU	SOUTHERN LIGHTS 2013	\$1,053.00
25563	0	213890	21120	CARO VICTOR ANDRES		\$1.17
012814	0	214276	4392	CARSON DANIEL	SOCCER REF	\$150.00
012814	0	214277	2574	CARSON, MICHAEL A	SOCCER REF	\$270.00
25597	0	213924	21139	CARTER W D		\$1.52
STMT635787	0	214228	14437	CB RICHARD ELLIS COR	FEB 2013 COURT PARKING LEASE	\$441.33
SPRING-AM	0	214219	16889	CENTER FOR GOVERNMENT	REGISTRATION - A MULLEN	\$200.00
SPRING-DK	0	214251	16889	CENTER FOR GOVERNMENT	REGISTRATION D KELLEY	\$200.00
SPRING-JM	0	214252	16889	CENTER FOR GOVERNMENT	REGISTRATION J MCREE	\$200.00
32543	0	214559	16158	CENTRAL BATTERY	BATTERY'S FOR DUMP TRUCK	\$150.00
X02471	0	214049	7766	CENTRAL PIPE SUPPLY,	CURB STOP / PACK JOINT	\$752.33
011014	0	214074	1234	CENTURYLINK	ACCT 300093468 (SNOWDEN)	\$151.05

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01-10-14	0	214065	1234	CENTURYLINK	ACCT 400200022 (PARKS DEPT)	\$1,094.28
400200370114	114318	213943	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$133.27
300095240114	114318	213945	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$46.94
300091240214	114318	213954	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$94.16
300091220114	114318	213946	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$229.76
300095070114	114318	213948	1234	CENTURYLINK	PHONE SERVICES - PUBLIC WORKS	\$42.04
300096130114	114318	213947	1234	CENTURYLINK	PHONE SERVICES-PARKS	\$44.04
25573	0	213900	18237	CHAMBLISS BUILDERS		\$1.31
012814	0	214278	18253	CHAN DAVID	SOCCER REF	\$190.00
25593	0	213920	21138	CLEMENTS REBECCA		\$3.26
25582	0	213909	20420	COLEMAN THOMAS		\$10.00
911329010214	0	214552	2351	COMCAST	1334 E GOODMAN RD - UTILITIES	\$99.85
894491010214	0	214539	2351	COMCAST	7525 GREENBROOK PKWY	\$89.85
910908010214	114319	213951	2351	COMCAST	INTERNET - UTILITIES	\$94.85
856867020214	114320	213952	2351	COMCAST	INTERNET - POLICE	\$124.90
621122010214	114321	213953	2351	COMCAST	INTERNET - POLICE	\$341.52
4487	0	214381	16582	CONTRACTORS SUPPLY P	MATERIALS	\$820.00
4450A	0	214441	16582	CONTRACTORS SUPPLY P	MATERIALS TO FIX EQUIPMENT	\$1,469.97
286794	0	214326	836	COUNTRY FORD INC	2769 HEADLIGHT PLUG/PIGTAIL	\$56.88
286633	0	214327	836	COUNTRY FORD INC	2769 HEADLIGHT PLUG/WIRING	\$34.27
286948	0	214040	836	COUNTRY FORD INC	293 CORWN VIC	\$48.77
25590	0	213917	21135	COWART JOHN		\$3.26

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
25602	0	213929	21144	CRANE ROBIN		\$1.22
11814CS	0	214468	1339	CREDIT CARD CENTER	IT SUPPLIES, SUPPORT RENEWAL, PASSWORD SECURITY RE	\$424.86
011814SH	0	214286	1339	CREDIT CARD CENTER	S HEATH	\$1,236.76
012114	0	214246	14007	CUNNINGHAM ALAN	REIMBURSE MEALS - FIRE ACADEMY	\$113.60
628534	0	214504	402	CURRY JANITORIAL SER	CLEAN F.B.I. OFFICES	\$425.00
1436	0	214345	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	\$225.00
1433	0	214430	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	\$225.00
1439	0	214564	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1434	0	214427	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1440	0	214563	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1435	0	214426	12576	D&J'S CLEANING SERVI	CLEANING FOR SPAC	\$100.00
1438	0	214565	12576	D&J'S CLEANING SERVI	FLOOR WORK - PUBLIC WORKS	\$775.00
011714	0	214030	10920	DALE K. THOMPSON	CASH BOND - AMANDA HOPPER	\$200.00
012214	0	214028	20759	DAMARE MARY LYNN	SPECIAL JUDGE 1/22/14	\$400.00
SL2013	0	214451	18726	DARS	SOUTHERN LIGHTS 2013	\$1,053.00
SL2013	0	214416	19686	DAUGHTERS OF THE	SOUTHERN LIGHTS 2013	\$1,053.00
012314	0	214264	21158	DEFRIES BRADLEY SCOT	CASH BOND REFUND	\$400.00
026695	0	214346	7174	DENNIS WRIGHT & SON	PLUMBING SERVICES	\$208.11
25690	0	214472	7174	DENNIS WRIGHT & SON	PLUMBING SERVICES	\$456.00
SL2013	0	214437	5907	DESOTO CENTRAL HIGH	SOUTHERN LIGHTS 2013	\$1,053.00
1593	0	214469	497	DESOTO COUNTY ELECTR	REMOVE LIGHT POLES - MAGNOLIA WAVE	\$200.00
1606	0	214018	497	DESOTO COUNTY ELECTR	WEST BOUND TRAFFIC CURB LANE (51/DORCHESTER)	\$1,496.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1605	0	214016	497	DESOTO COUNTY ELECTR	WEST BOUND TRAFFIC TURN LANE (51/STATELINE)	\$1,096.00
1164	0	214013	4646	DESOTO COUNTY REGION	FEB 2014 MTHLY PYMT	\$23,071.00
DEC2013	0	214258	964	DESOTO COUNTY SHERIF	INMATE HOUSING - DEC 2013	\$8,900.00
DEC-2013	0	214266	964	DESOTO COUNTY SHERIF	INMATE PHARMACY - DEC 2013	\$225.73
FEB2014	0	214033	6682	DESOTO FAMILY THEATR	FEB 2014 MTHLY CONTRIBUTION	\$4,166.67
SL2013	0	214432	13216	DESOTO HEALTH &	SOUTHERN LIGHTS 2013	\$1,053.00
25567	0	213894	21123	DESOTO PLAZA LLC (E		\$27.35
SL2013	0	214438	14247	DESOTO STARS	SOUTHERN LIGHTS 2013	\$1,053.00
300056653	0	214517	1185	DESOTO TIMES-TRIBUNE	AD FOR BB,SB, AND SOCCER	\$106.88
300056484	0	214518	1185	DESOTO TIMES-TRIBUNE	AD FOR SOCCER, BB, SB	\$71.20
300056277	0	214223	1185	DESOTO TIMES-TRIBUNE	NTB: HURRICANE CREEK	\$64.44
300056341	0	214136	1185	DESOTO TIMES-TRIBUNE	SPRING SIGN UPS	\$71.20
300056242	0	214144	1185	DESOTO TIMES-TRIBUNE	SPRING SIGN UPS	\$71.20
300056564	0	214179	1185	DESOTO TIMES-TRIBUNE	SPRING SIGN UPS	\$71.20
300056424	0	214063	1185	DESOTO TIMES-TRIBUNE	SPRING SIGN UPS	\$106.88
300056191	0	214142	1185	DESOTO TIMES-TRIBUNE	SPRING SIGN UPS	\$106.88
50077	0	214138	9951	DILLARD DOOR & ENTRA	DOOR REPAIRS @ ARENA	\$597.06
M2036	0	214405	20454	DIRECTFX	B/C L HOLLIDAY	\$56.00
38841	0	214250	5149	DISC GOLF ASSOCIATIO	ANCHOR ASSEMBLY	\$1,036.67
012814	0	214279	20749	DONALDSON JORDAN	SOCCER REF	\$190.00
SI-1329596	0	214394	20229	DOVE DATA PRODUCTS	PRINTER INK	\$29.82
SI-1328653	0	214391	20229	DOVE DATA PRODUCTS	PRINTER INK	\$91.86

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409115	0	214519	17659	EEP	CLASS A FOAM	\$2,752.00
25564	0	213891	21121	EGGER ROBERT C		\$3.19
69058	0	214408	12869	ELITE K-9 INC	EQUIPMENT FOR TAHOE (K9)	\$2,526.94
25580	0	213907	21130	ELMORE MICHELLE R		\$2.46
0359-4FY14	0	214491	966	ENTERGY	2101 COLONIAL HILLS DR	\$83.92
0284-4FY14	0	214497	966	ENTERGY	2101 COLONIAL HILLS DR	\$2,269.19
1416-4FY14	0	214369	966	ENTERGY	4005 STATELINE RD	\$27.13
2636-4FY14	0	214366	966	ENTERGY	4085 STATELINE RD	\$17.31
6454-4FY14	0	214367	966	ENTERGY	4700 STATELINE RD	\$58.47
8229-4FY14	0	214368	966	ENTERGY	4700 STATELINE RD	\$1,139.38
8419-4FY14	0	214493	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$9.14
9250-4FY14	0	214495	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$556.92
9965-4FY14	0	214370	966	ENTERGY	ESTATES OF NORTHCREEK LIGHTING	\$11.97
3780-4FY14	0	214357	966	ENTERGY	GOODMAN & I-55	\$176.59
1425-4FY14	0	214359	966	ENTERGY	GOODMAN AND AIRWAYS BLVD	\$98.05
0888-4FY14	0	214358	966	ENTERGY	GOODMAN RD AND SCREST	\$98.05
0398-4FY14	0	214498	966	ENTERGY	GREENBROOK PKWY RASCO	\$6.98
0182-4FY14	0	214499	966	ENTERGY	GREENBROOK PKWY ST LGT	\$14.55
4293-4FY14	0	214492	966	ENTERGY	HIGHWAY 51 & CUSTER	\$75.12
9003-4FY14	0	214494	966	ENTERGY	HIGHWAY 51 & DORCHESTER	\$35.77
1980-4FY14	0	214496	966	ENTERGY	HIGHWAY 51 GOODMAN RD	\$143.83
9979-4FY14	0	214500	966	ENTERGY	ST LINE RD HAMILTON	\$63.13

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5951-4FY14	0	214501	966	ENTERGY	STATELINE RD AIRWAYS	\$25.88
2012-4FY14	0	214502	966	ENTERGY	STATELINE RD I-55	\$150.37
6616-4FY14	0	214503	966	ENTERGY	STATELINE RD MRKT DR	\$75.12
9269-4FY14	0	214101	966	ENTERGY	7111 TCHULAHOMA RD CD SIREN	\$19.51
5670-4FY14	114322	213968	966	ENTERGY	SWEETWATER ST	\$674.22
7221-4FY14	114323	213973	966	ENTERGY	2009 STAR LANDING RD E	\$19.83
5897-4FY14	114323	213959	966	ENTERGY	295 STATELINE RD E	\$6.82
7783-4FY14	114323	213979	966	ENTERGY	4005 COLLEGE RD	\$20.93
8005-4FY14	114323	213980	966	ENTERGY	4830 AIRWAYS BLVD	\$19.51
3570-4FY14	114323	213969	966	ENTERGY	6052 ELMORE CD SIREN	\$23.57
4743-4FY14	114323	213964	966	ENTERGY	6200 GETWELL CD SIREN	\$23.49
2954-4FY14	114323	213965	966	ENTERGY	6875 AIRWAYS BLVD	\$24.19
6398-4FY14	114323	213966	966	ENTERGY	750 BROOKSIDE RD	\$19.88
7497-4FY14	114323	213958	966	ENTERGY	951 RASCO RD	\$21.15
7658-4FY14	114323	213975	966	ENTERGY	WOODLAND TRACE SOUTH	\$12.39
1182-4FY14	114324	213976	966	ENTERGY	1903 STARLANDING RD - LAKES OF NICHOLAS	\$143.02
9953-4FY14	114324	213972	966	ENTERGY	2543 GEM ST	\$150.10
7831-4FY14	114324	213967	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$155.17
9183-4FY14	114324	213963	966	ENTERGY	6715 HOSPITALITY RD	\$122.00
8989-4FY14	114324	213957	966	ENTERGY	8400 GREENBROOK PKWY	\$165.04
2526-4FY14	114324	213978	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$175.19
2476-4FY14	114324	213977	966	ENTERGY	LEGENDS LAGOON	\$226.89

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5704-4FY14	114324	213971	966	ENERGY	MS 302 & TCHULAHOMA RD	\$71.67
2004-4FY14	114324	213961	966	ENERGY	MS 302 @ GETWELL	\$71.67
6418-4FY14	114324	213960	966	ENERGY	STATELINE & NORTHWEST	\$75.12
7084-4FY14	114325	213970	966	ENERGY	170 COLLEGE RD	\$3,616.35
3121-4FY14	114325	213962	966	ENERGY	5813 PEPPERCHASE DR	\$1,430.77
1667-4FY14	114325	213955	966	ENERGY	7980 SWINNEA RD	\$712.01
5484-4FY14	114325	213956	966	ENERGY	8935 COMMERCE DR	\$459.33
6101-4FY14	114325	213974	966	ENERGY	E/S FLORA LEE DR LIFT PUMP	\$292.97
0321-4FY14	114332	214197	966	ENERGY	367 RASCO RD W	\$6.82
9663-4FY14	114332	214078	966	ENERGY	7735 TCHULAHOMA	\$139.71
6523-4FY14	114333	214122	966	ENERGY	1200 BROOKHAVEN DR	\$6.58
6408-4FY14	114333	214112	966	ENERGY	3025 CARNIVAL LN	\$6.58
8438-4FY14	114333	214066	966	ENERGY	5240 GETWELL RD WATERTOWER	\$6.58
9355-4fy4	114333	214081	966	ENERGY	6277A SNOWDEN LN	\$6.82
0194-4FY14	114333	214083	966	ENERGY	6305 SNOWDEN LN	\$6.58
9648-4FY14	114333	214076	966	ENERGY	7665 TCHULAHOMA	\$6.58
1200-4FY14	114333	214070	966	ENERGY	8185 GETWELL RD	\$6.58
8503-4FY14	114333	214233	966	ENERGY	8440 GREENBROOK PKWY	\$6.58
2910-4FY14	114333	214229	966	ENERGY	8925 SWINNEA RD	\$6.58
5456-4FY14	114333	214089	966	ENERGY	SOUTHAVEN ELEM SCHOOL	\$4.05
4865-4FY14	114334	214103	966	ENERGY	3566 NAIL RD	\$10.44
0180-4FY14	114334	213994	966	ENERGY	5813 PEPPERCHASE DR	\$10.44

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2452-4FY14	114334	214077	966	ENERGY	6205 GETWELL RD	\$9.54
5665-4FY14	114334	214038	966	ENERGY	6845 MCCAIN DR	\$10.51
7185-4FY14	114334	214137	966	ENERGY	8191 TULANE RD RANGE	\$7.17
4445-4FY14	114334	214127	966	ENERGY	8777 WHITWORTH ST	\$7.17
2922-4FY14	114334	214193	966	ENERGY	8779 WHITWORTH ST	\$11.01
3351-4FY14	114334	214227	966	ENERGY	8925 SWINNEA RD	\$7.17
9508-4FY14	114334	214133	966	ENERGY	8989 STANTON RD	\$11.83
4756-4FY14	114334	214188	966	ENERGY	SOUTH CIR NORTHFIELD	\$6.98
7166-4FY14	114335	214139	966	ENERGY	1281 BROOKHAVEN DR	\$12.63
2782-4FY14	114335	214226	966	ENERGY	1433 STATELINE RD E	\$20.11
4495-4FY14	114335	214130	966	ENERGY	3005 STANTON RD S	\$16.73
7588-4FY14	114335	214220	966	ENERGY	365 RASCO RD W SOCCER FD	\$15.63
2941-4FY14	114335	214017	966	ENERGY	5140 TCHULAHOMA RD	\$17.77
5635-4FY14	114335	214194	966	ENERGY	7360 US HIGHWAY 51 N	\$21.98
1180-4FY14	114335	214236	966	ENERGY	7696 AIRWAYS BLVD	\$13.28
1937-4FY14	114335	214235	966	ENERGY	8440 GREENBROOK PKWY	\$13.58
7528-4FY14	114335	214091	966	ENERGY	STATELINE & GETWELL	\$20.00
4749-4fy14	114335	214046	966	ENERGY	SWEET FLAG LOOP	\$18.24
1309-4FY14	114336	214000	966	ENERGY	1005 CHURCH W RD	\$25.36
1415-4FY14	114336	214095	966	ENERGY	3480 SUNSET LOOP	\$26.65
7232-4FY14	114336	214096	966	ENERGY	6006 GETWELL RD	\$24.43
8867-4FY14	114336	213999	966	ENERGY	6345 AIRWAYS BLVD	\$24.85

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8941-4FY14	114336	213998	966	ENTERGY	6610 AIRWAYS BLVD	\$24.65
0470-4FY14	114336	213993	966	ENTERGY	85 CHURCH RD E	\$26.41
6416-4FY14	114336	214145	966	ENTERGY	8720 NORTHWEST DR	\$21.98
4535-4FY14	114336	213995	966	ENTERGY	992 CHURCH RD E	\$22.66
6056-4FY14	114336	214184	966	ENTERGY	HAMILTON	\$23.01
4634-4FY14	114336	214116	966	ENTERGY	NORTHWEST DR & STATELINE RD	\$27.21
2907-4FY14	114337	214094	966	ENTERGY	1334 GOODMAN RD	\$27.79
3329-4FY14	114337	214080	966	ENTERGY	3278 MAY BLVD	\$31.34
3152-4FY14	114337	214001	966	ENTERGY	483 CHURCH RD	\$32.01
7216-4FY14	114337	214029	966	ENTERGY	5577 GETWELL RD	\$31.89
1735-4FY14	114337	214002	966	ENTERGY	5795 PEPPERCHASE DR	\$29.17
3295-4FY14	114337	214085	966	ENTERGY	8507 INVERNESS DR	\$34.47
4040-4FY14	114337	214218	966	ENTERGY	8683 AIRWAYS BLVD	\$27.21
6114-4FY14	114337	214123	966	ENTERGY	984 STATELINE RD W	\$29.33
4584-4FY14	114337	214185	966	ENTERGY	HAMILTON & STATE LINE RD	\$31.30
1461-4FY14	114337	214034	966	ENTERGY	HUNTERS GLEN ST	\$29.84
6929-4FY14	114338	214141	966	ENTERGY	1978 STATELINE RD	\$37.25
3825-4FY14	114338	214003	966	ENTERGY	6145 AIRWAYS BLVD	\$49.38
2006-4FY14	114338	214092	966	ENTERGY	7505 STONEGATE BLVD	\$54.73
5784-4FY14	114338	214200	966	ENTERGY	7532 SOUTHCREST PKWY	\$49.38
5074-4FY14	114338	214186	966	ENTERGY	805 RASCO RD	\$41.55
0885-4FY14	114338	214036	966	ENTERGY	AIRWAYS AND RASCO	\$35.45

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4624-4FY14	114338	214032	966	ENTERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$36.31
3968-4FY14	114338	214022	966	ENTERGY	CHURCH RD @GETWELL RD	\$40.80
5326-4FY14	114338	214118	966	ENTERGY	STATE LINE RD & I55 INTERSECTION	\$55.57
1972-4FY14	114338	214210	966	ENTERGY	STATELINE RD I-55	\$58.72
5247-4FY14	114339	214099	966	ENTERGY	6208 SNOWDEN LN	\$71.89
5719-4FY14	114339	214202	966	ENTERGY	7655 AIRWAYS BLVD	\$63.94
2346-4FY14	114339	214205	966	ENTERGY	8355 AIRWAYS BLVD	\$61.72
1573-4FY14	114339	214183	966	ENTERGY	8710 NORTHWEST DR	\$72.92
6884-4fy14	114339	214007	966	ENTERGY	CHAPARRAL LN PARK	\$59.14
3240-4FY14	114339	214024	966	ENTERGY	CHURCH RD @ I-55	\$61.61
1998-4FY14	114339	214208	966	ENTERGY	MISS VALLEY BLVD	\$63.13
2038-4FY14	114339	214207	966	ENTERGY	RASCO RD HWY 51	\$60.44
1964-4FY14	114339	214212	966	ENTERGY	ST LINE HWY 51	\$76.23
3359-4fy14	114339	214041	966	ENTERGY	WHITWORTH AND ST LINE RD	\$76.23
0884-4FY14	114340	213989	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	\$99.82
7034-4FY14	114340	213992	966	ENTERGY	249 GOODMAN RD W	\$92.52
3132-4FY14	114340	214064	966	ENTERGY	2768 BLACK ROCK RD	\$87.64
7304-4FY14	114340	214090	966	ENTERGY	6205 SNOWDEN LN	\$97.08
5255-4FY14	114340	214082	966	ENTERGY	6277B SNOWDEN LN	\$103.35
0586-4FY14	114340	214222	966	ENTERGY	8889 NORTHWEST DR	\$92.86
1956-4FY14	114340	214214	966	ENTERGY	BROOKHAVEN HWY 51	\$78.31
1660-4FY14	114340	213996	966	ENTERGY	CHANCEY COVE LOT 4	\$87.56

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7354-4FY14	114340	214114	966	ENTERGY	SWINNEA RD & HWY 302	\$78.31
5019-4FY14	114340	214011	966	ENTERGY	T L MILLBRANCH ST LIN	\$89.31
6410-4FY14	114341	213988	966	ENTERGY	2560 STARLANDING RD	\$115.99
4174-4FY14	114341	214073	966	ENTERGY	303 LONG ST	\$170.31
0206-4FY14	114341	213997	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	\$109.40
2230-4FY14	114341	214189	966	ENTERGY	453 AIRPORT INDUSTRIAL DR	\$120.26
4311-4FY14	114341	214098	966	ENTERGY	6208A SNOWDEN LN	\$142.21
9706-4FY14	114341	214237	966	ENTERGY	8900 GREENBROOK PKWY	\$128.22
5787-4FY14	114341	214187	966	ENTERGY	HUDGINS RD	\$171.14
8617-4FY14	114341	214005	966	ENTERGY	SNOWDEN PARK	\$125.84
5233-4FY14	114341	214120	966	ENTERGY	TOWN & COUNTRY DR	\$132.74
8714-4FY14	114341	213991	966	ENTERGY	TURMAN DR	\$138.66
2212-4FY14	114342	214093	966	ENTERGY	3278 MAY BLVD	\$250.50
6702-4FY14	114342	214008	966	ENTERGY	6854 TCHULAHOMA RD	\$177.28
9473-4FY14	114342	214107	966	ENTERGY	7525 TCHULAHOMA	\$210.29
9549-4FY14	114342	214106	966	ENTERGY	7535 TCHULAHOMA	\$174.55
9614-4FY14	114342	214068	966	ENTERGY	7645 TCHULAHOMA	\$266.96
9317-4FY14	114342	214110	966	ENTERGY	7655 TCHULAHOMA	\$276.34
9259-4FY14	114342	214111	966	ENTERGY	7705 TCHULAHOMA RD	\$255.29
0785-4FY14	114342	214102	966	ENTERGY	8157A PARK PIKE	\$198.84
2335-4FY14	114342	214075	966	ENTERGY	8182 GETWELL RD NORTH LIFT STATION	\$190.41
2441-4FY14	114342	214231	966	ENTERGY	8925 SWINNEA RD	\$216.58

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9076-4FY14	114343	214087	966	ENTERGY	3088 NAIL RD	\$713.40
2766-4FY14	114343	214086	966	ENTERGY	6070 SNOWDEN	\$276.45
2873-4FY14	114343	214097	966	ENTERGY	6275 SNOWDEN LN	\$521.91
9366-4FY14	114343	214109	966	ENTERGY	7625 TCHULAHOMA	\$327.26
3999-4FY14	114343	214129	966	ENTERGY	8191 TULANE RD	\$386.53
8049-4FY14	114343	214215	966	ENTERGY	8770 NORTHWEST DR	\$340.61
4691-4FY14	114343	214132	966	ENTERGY	8945 TULANE RD	\$539.05
4020-4FY14	114343	214079	966	ENTERGY	GETWELL & MAY RD	\$403.08
4049-4FY14	114343	214125	966	ENTERGY	SNOWDEN BALLFIELD RD	\$528.95
4967-4FY14	114343	214026	966	ENTERGY	ST. LTS CITY MAINT.	\$370.82
9596-4FY14	114344	214143	966	ENTERGY	1940 STATELINE RD W	\$841.97
8587-4FY14	114344	214113	966	ENTERGY	3335 PINE TAR ALLEY	\$2,983.43
4642-4FY14	114344	214105	966	ENTERGY	3376 NAIL RD	\$1,368.48
5948-4FY14	114344	213990	966	ENTERGY	4446 AIRWAYS BLVD	\$1,290.67
4952-4FY14	114344	214004	966	ENTERGY	6050 ELMORE RD	\$811.72
1074-4FY14	114344	214084	966	ENTERGY	6450 GETWELL RD	\$1,132.89
1535-4FY14	114344	214195	966	ENTERGY	7360 US HWY 51 N	\$3,405.41
9424-4FY14	114344	214108	966	ENTERGY	7635 TCHULAHOMA	\$741.50
3837-4FY14	114344	214192	966	ENTERGY	8691 NORTHWEST DR	\$2,642.23
4111-4FY14	114344	214196	966	ENTERGY	8889 NORTHWEST DR	\$991.13
2007-4FY14	114345	214147	966	ENTERGY	385 STATELINE	\$4,913.46
3459-4FY14	114345	214134	966	ENTERGY	5850 GETWELL RD	\$3,931.66

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0588-4FY14	114345	214224	966	ENTERGY	7525 GREENBROOK PKWY	\$7,608.96
1178-4FY14	114345	214191	966	ENTERGY	8554 NORTHWEST DR	\$3,593.54
1992-4FY14	114345	214190	966	ENTERGY	8700 NORTHWEST DR	\$4,456.23
3136-4FY14	114345	214135	966	ENTERGY	8779 WHITWORTH ST	\$6,624.04
6199-4FY14	114345	214088	966	ENTERGY	STREET LIGHTS	\$64,693.98
SL2013	0	214412	7779	EXPLORERS	SOUTHERN LIGHTS 2013	\$2,106.00
MSSOU33660	0	214560	6590	FASTENAL	BATTERIES FOIR LOCATORS, FLASHLIGHTS, ETC.	\$29.86
MSSOU33631	0	214057	6590	FASTENAL	ELECTRICAL BUTT CONNECTORS	\$11.50
SL2013	0	214442	11307	FELLOWSHIP OF CHRIST	SOUTHERN LIGHTS 2013	\$1,053.00
012414	114326	213985	20344	FERGUSON SCOTT	MML MID WINTER CONF	\$220.64
01-01-2014	0	214010	2241	FIRST SECURITY BANK	TAX INCREMENT LTD OBLIG BOND SERIES 1999	\$41,647.63
134150	0	214043	654	FLEET SAFETY EQUIPME	LIGHTS FOR COMMAND TRAILER	\$38.95
012414	114327	213984	20345	FLORES RAYMOND	MML MID WINTER CONF	\$220.64
25612	0	213939	21086	FORE BETTIE - RENTAL		\$13.23
SL2013	0	214428	7788	FOUNDATION FOR TRANS	SOUTHERN LIGHTS 2013	\$1,053.00
25592	0	213919	21137	FRIAR CAROL J.		\$2.02
NP40239036	0	214322	6919	FUELMAN	FUEL - SPD	\$7,450.34
NP40199180	0	214321	6919	FUELMAN	FUEL - SPD	\$7,937.78
NP40199203	0	214158	6919	FUELMAN	FUEL CARDS - SFD	\$35.59
91486	0	214014	2476	FUELMASTER	EXTENDED MAINTENANCE RENEWAL 14/15	\$1,837.50
110563	0	214301	650	G & W DIESEL SERVICE	COMPRESSOR SERVICE	\$885.00
110566	0	214302	650	G & W DIESEL SERVICE	REGULATOR HOLDER/GASKETS FOR SCBA	\$804.96

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110524	0	214044	650	G & W DIESEL SERVICE	SCBA CONNECTOR VALVE	\$204.23
012414	114328	213983	20343	GALLAGHER JOEL	MML MID WINTER CONF	\$220.64
1102138448	0	214150	494	GATEWAY TIRE & SERVI	08 FORD F150 O/C	\$42.85
1102098627	0	214151	494	GATEWAY TIRE & SERVI	MOWER TIRES	\$165.32
19024	0	214341	17308	GENTRY GLASS	3009 TINT/SHADE	\$210.00
SL2013	0	214435	9827	GETWELL RD UNITED ME	SOUTHERN LIGHTS 2013	\$1,053.00
3025350988	0	214295	9669	GIBSON PROPANE	SNOWDEN HOUSE	\$924.33
3025350979	0	214296	9669	GIBSON PROPANE	TENNIS CENTER	\$924.23
3025512999	0	214303	9669	GIBSON PROPANE	TRAINING CENTER	\$1,005.74
011414IMPALA	0	214339	474	GLEN'S GARAGE	#201372920 - 03 CHEVY IMPALA	\$1,502.92
SL2013	0	214414	15912	GO WORLD MISSIONS	SOUTHERN LIGHTS 2013	\$1,053.00
25562	0	213889	21119	GOODWIN RICKY		\$4.21
902230580	0	214334	19912	GOODYEAR TIRE	TIRES (SHOP INVENTORY)	\$651.35
902272832	0	214522	19912	GOODYEAR TIRE	TIRES FOR SHOP	\$2,378.20
27	0	214515	10525	GORDON LUCIA	TAI-CHI CLASS	\$260.00
28	0	214514	10525	GORDON LUCIA	YOGA CLASSES	\$250.00
19958/20306	0	214148	16831	GOTSOCCKER.COM	PLAYER REGISTRATIONS	\$45.00
9342437069	0	214533	457	GRAINGER	MISC. TOOLS FOR PUMP TROUBLE SHOOTING	\$181.15
012714	0	214104	18524	GRANT VOLNER	REIMBURSE MREMT LICENSE	\$20.00
14708542	0	214325	18342	GREAT AMERICA LEASIN	AUDIO SYSTEM - SPD	\$276.06
64	0	214444	10622	GREEN KING SPRAY SER	LAWN MAINTENANCE - JAN 2014	\$24,500.00
25557	0	213884	21115	GUICE BRIDGET		\$2.88

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62929	0	214350	16182	H&H SERVICES GROUP	FILTER SERVICES	\$364.00
63124	0	214448	16182	H&H SERVICES GROUP	FILTER SERVICES AT SHELTER	\$35.00
25556	0	213883	21114	HABKOUK JOSEPH		\$4.39
012814	0	214280	14344	HALFORD JEFFERY	SOCCER REF	\$65.00
012814	0	214281	17345	HALFORD SHANE	SOCCER REF	\$120.00
25584	0	213911	21133	HAMID DEAN		\$3.55
25613	43249	213940	13790	HANCOCK BANK	G/O BONDS SERIES 2010 (SOUTHCTGO210)	\$315,381.26
B968680	0	214054	11578	HD SUPPLY WATERWORK	BALL VALVES	\$425.20
B937155	0	214051	11578	HD SUPPLY WATERWORK	REPLACEMENT MEMBRANES/BUFFER SOLUTION	\$329.91
113397	0	214165	21113	HEADWATERS INC	ENVIRONMENTAL STUDY - ELMORE	\$2,100.00
SL2013	0	214422	4045	HERNANDO DESOTO HABI	SOUTHERN LIGHTS 2013	\$1,053.00
548	0	214403	14106	HERO GEAR	A MUELLER 2014 ALLOT	\$128.00
575	0	214404	14106	HERO GEAR	K9 2014 ALLOT	\$243.00
012814	0	214282	12810	HERRINGTON MARK	SOCCER REF	\$225.00
794835-237	0	214291	210	HILL MANUFACTURING CO	CLEANING SUPPLIES - ANIMAL SHELTER	\$137.94
221195570	0	214290	12713	HILL'S PET NUTRITION	FEED	\$180.72
012314	0	214540	21162	HOFFMAN DAN	REFUND WATER DEPOSIT	\$126.00
25561	0	213888	21118	HOGG C. R. ESTATE c/		\$16.92
012114	0	214361	2848	HORN LAKE CREEK BASI	INTERCEPTOR SEWER LINE	\$10,104.38
012114B	0	214360	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$95,826.72
SL2013	0	214439	2130	HOUSE OF GRACE	SOUTHERN LIGHTS 2013	\$1,053.00
JAN2014	0	214566	15315	HUMPHREY RAY	PETTY CASH - FOR NEW CASH PANS	\$300.00

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012114	0	214156	1077	IAAI INTERNATIONAL O	J GENTRY EVIDENCE COLLECTION PROGRAM	\$200.00
011414	0	214242	3908	ICC EXAMINATION SERV	MEMBERSHIP T JAMES	\$100.00
ME601226MR	0	214553	989	ICM OF MEMPHIS	DIGITAL LOCATOR FOR TRACING WATER, SEWER LINES	\$3,495.00
131351	0	214201	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE RD WTP	\$592.00
131353	0	214204	1146	IDEAL CHEMICAL	CHLORINE FOR GREENBROOK WTP	\$592.00
131355	0	214211	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WTP	\$592.00
131352	0	214199	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE RD WTP	\$635.25
131350	0	214203	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$635.25
131354	0	214206	1146	IDEAL CHEMICAL	FLUORIDE FOR GREENBROOK WTP	\$423.50
131356	0	214209	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$635.25
131357	0	214198	1146	IDEAL CHEMICAL	LIME FOR COLLEGE RD WTP	\$387.50
SL2013	0	214436	12462	IMPACT MISSIONS	SOUTHERN LIGHTS 2013	\$1,053.00
3327	0	214323	949	INTEGRATED COMMUNICA	(6) RADIO CHARGERS	\$840.00
3350	0	214324	949	INTEGRATED COMMUNICA	SPEAKER MICS/EARPHONES	\$1,419.00
500028010	0	214177	20490	INTERSTATE BATTERY S	RADIO BATTERIES	\$148.90
933146821	0	214410	9658	ITAWAMBA COMMUNITY	D SCALLIONS - PARAMEDIC BLOCK 4	\$40.00
933003737	0	214409	9658	ITAWAMBA COMMUNITY	J DUKE - PARAMEDIC BLOCK 6	\$40.00
28950	0	214542	4494	J R STEWART	PUMP FOR GRINDER STATION	\$1,373.00
147	0	214128	7622	JBJ SPORTS PRODUCTIO	JAN 2014 CONTRACT LABOR	\$8,881.25
59	0	214174	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$315.00
SL2013	0	214447	19620	JUVENILE DIABETES	SOUTHERN LIGHTS 2013	\$1,053.00
25560	0	213887	6156	KELLER SCOT		\$200.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
012414	114329	213981	20341	KELLY KRISTIAN	MML MID-WINTER CONF	\$220.64
25591	0	213918	21136	KIRKLAND ANGIE		\$1.19
25607	0	213934	21149	LACEY DEBRA M		\$2.94
161987	0	214335	6706	LANDERS DODGE	3026 ALIGNMENT	\$89.00
161913	0	214355	6706	LANDERS DODGE	3096 ALIGNMENT	\$89.00
23091	0	214027	759	LEHMAN ROBERTS CO	PATCHING	\$356.25
23099	0	214249	759	LEHMAN ROBERTS CO	PATCHING	\$356.25
23037	0	214167	759	LEHMAN ROBERTS CO	PATCHING	\$366.25
23055	0	214025	759	LEHMAN ROBERTS CO	PATCHING	\$380.00
23035	0	214166	759	LEHMAN ROBERTS CO	PATCHING	\$513.75
012814	0	214534	19711	LIFESTYLE HOMES LLC	ORIGINAL CHECK DESTROYED BY POST OFFICE	\$110.36
25604	0	213931	21146	LOGAN SARAH		\$29.55
75028	0	214526	3011	M & M PROMOTIONS	UNIFORM SHIRTS	\$1,077.00
25598	0	213925	21140	M A HOMES - RENTAL		\$1.98
1161	0	214433	18472	M2MANAGEMENT SOLUTIO	FLEET SERVICES	\$1,295.05
11058	0	214037	14117	MADISON SIGNS	"COURT" B/C	\$105.00
0180537-IN	0	214019	734	MAGNOLIA ELECTRIC	TRAFFIC LAMPS	\$112.50
187793	0	214154	308	MAINTENANCE SUPPLY	PARTS FOR EQUIPMENT REPAIR	\$1,535.59
187804	0	214155	308	MAINTENANCE SUPPLY	WEDGE / SDS DRILL	\$68.62
SL2013	0	214425	14279	MAKE A WISH	SOUTHERN LIGHTS 2013	\$1,053.00
12114	0	214069	14438	MALONE TERRY	REPAIRS @ PERFORMING ARTS CTR	\$290.00
755	0	214061	1320	MARTIN MACHINE WORKS	HYDRANT MACHINE WORK - CHURCH /SWINNEA	\$283.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
748	0	214400	1320	MARTIN MACHINE WORKS	SERVICES	\$428.00
751	0	214402	1320	MARTIN MACHINE WORKS	SERVICES	\$438.00
754	0	214417	1320	MARTIN MACHINE WORKS	SERVICES	\$465.00
011614	0	214152	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$60.00
13038598	0	214117	882	MATHIS TIRE & AUTO	U3 INSPECTION	\$5.00
13038597	0	214119	882	MATHIS TIRE & AUTO	U5 INSPECTION	\$5.00
55656595	0	214221	1092	MATTHEW BENDER & CO.	MS ADV LEGIS SERVICE	\$24.44
85	0	214172	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
25579	0	213906	21129	MCBRIDE JERRY D-RENT		\$37.28
FEB2014	0	214244	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
012814	0	214284	15810	MEARS MICHAEL	SOCCER REF	\$225.00
172278	0	214020	8159	MEMPHIS READY MIX	5436 JACKSON COVE	\$199.50
172117	0	214168	8159	MEMPHIS READY MIX	ROCK - 1725 DORCHESTER	\$199.50
171927	0	214169	8159	MEMPHIS READY MIX	ROCK - GETWELL/COLLEGE RD	\$236.00
195974	0	214536	354	METER SERVICE AND SU	(RESTOCK FROM NO LEAD REGULATI	\$2,035.00
354	0	214535	354	METER SERVICE AND SU	3/4 " COPPER	\$4,432.00
195732	0	214170	354	METER SERVICE AND SU	COLLEGE RD / GETWELL	\$2,024.00
195973	0	214527	354	METER SERVICE AND SU	METER COUPLINGS	\$985.00
80858A	0	214164	6685	MID SOUTH DIGITAL	CHECK PRINTER CARTRIDGE - HR	\$165.00
011414	0	214241	17258	MISSISSIPPI ASSOCIAT	MEMBERSHIP T JAMES/ H MEARS/ R KERR	\$75.00
98039375I	0	214307	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$728.14
98039391I	0	214310	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$2,529.98

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98046123I	0	214304	335	MOORE MEDICAL CORP	SODIUM CHLORIDE	\$60.02
25572	0	213899	20274	MORGAN ROBERT		\$31.36
011614	114346	214239	848	MS DEVELOPMENT AUTHO	GMS: 50618	\$6,598.70
011614B	114346	214267	848	MS DEVELOPMENT AUTHO	GMS: 50632	\$4,892.84
SL2013	0	214443	17281	MS SPECIAL OLYMPICS	SOUTHERN LIGHTS 2013	\$1,053.00
SL2013	0	214440	18337	MS WILDLIFE	SOUTHERN LIGHTS 2013	\$1,053.00
25589	0	213916	19403	MTR PROPERTIES, INC		\$15.33
25576	0	213903	19403	MTR PROPERTIES, INC		\$23.30
40300225	0	214385	265	MYERS TIRE SUPPLY DI	MATERIALS	\$11.72
011414	0	214243	2246	N W MS BUILDING CODE	MEMBERSHIP T JAMES	\$100.00
057400	0	214124	1150	NAPA GENUINE PARTS C	AIR TANK	\$69.99
057992	0	214121	1150	NAPA GENUINE PARTS C	PLUGS/BLOW GUN/AIRCHUCK	\$24.92
058374	0	214178	1150	NAPA GENUINE PARTS C	RUBBER AIR HOSE	\$97.10
25578	0	213905	20387	NEAL RONALD & JUDITH		\$18.88
705701	0	214331	547	NEWELL PAPER COMPANY	PAPER TOWELS - SPD	\$263.85
60099	0	214055	691	NORTH MISSISSIPPI TI	TIRES FOR TRUCK #825	\$1,100.57
588625	0	214510	1099	NORTH MS PEST CONTRO	PEST CONTROL	\$559.00
39956	0	214513	5407	NORTH MS. TWO-WAY CO	LABOR FOR PROGRAMMING RADIO	\$178.00
SL2013	0	214418	2123	NORTHPOINT CHRISTIAN	SOUTHERN LIGHTS 2013	\$1,053.00
449	0	214551	20934	NORTHWEST CONTRACTIN	SEWER TESTING FOR JAYBIRD SEWER (HURRICANE CREEK)	\$3,190.00
SPRING2014	0	214157	1136	NWCC-SENATOBIA	MCDANIEL/BARNETT PARAMEDIC TUITION	\$2,315.00
1257-137721	0	214541	7304	O'REILLYS AUTO PARTS	BATTERY FOR COMPOSITER AT TRINITY WWTP	\$49.39

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1257-137303	0	214548	7304	O'REILLYS AUTO PARTS	EPOXY FOR LIFT STATION ELECTRICAL REPAIR	\$6.99
1257-136814	0	214255	7304	O'REILLYS AUTO PARTS	EXHAUST FLUID / HOSE CLAMP	\$28.27
1257-136993	0	214476	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$11.40
1257-136970	0	214384	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$18.31
1257-136449	0	214473	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$19.84
1257-136984	0	214382	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$25.58
1257-136991	0	214474	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$37.99
1257-137166	0	214383	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$59.98
1791-288327	0	214477	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$76.80
1257-136402	0	214475	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$179.92
1257-136457	0	214342	7304	O'REILLYS AUTO PARTS	MINI FUSE (SHOP)	\$4.96
1257-137187	0	214530	7304	O'REILLYS AUTO PARTS	TENSIONER TRUCK 829	\$30.93
1257-136529	0	214254	7304	O'REILLYS AUTO PARTS	U1 BULB	\$1.21
695059078001	0	214511	7600	OFFICE DEPOT	BLDG DEPT OFFICE SUPPLIES	\$98.58
681573536001	0	214544	7600	OFFICE DEPOT	FILE STORAGE BOXES FOR WATER RECORDS	\$90.44
685746686001	0	214287	7600	OFFICE DEPOT	FRANKLIN COVEY REFILLS - PLANNING DEPT	\$50.98
693876159001	0	214512	7600	OFFICE DEPOT	MISC. OFFICE SUPPLIES	\$137.88
012814	0	214411	7820	OLIVER ANDREA	SALES & MARKETING 1/15 - 1/31	\$1,050.00
0061087	0	214058	712	OLIVER DRUG STORE LL	MORPHINE	\$21.60
300342	0	214161	539	OVERHEAD DOOR CO MEM	STATION 3 REPAIRS	\$915.62
55185720	0	214371	7504	PAETEC	PHONE SERVICES - COURT	\$642.05
55182554	0	214505	7504	PAETEC	PHONE SERVICES - POLICE	\$527.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
208905	0	214509	983	PARAMOUNT UNIFORMS R	BLDG DEPT UNIFORMS	\$6.53
10197	0	214067	983	PARAMOUNT UNIFORMS R	INSULATED OVERALLS - W BROWN	\$248.67
0206497	0	214479	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0207184	0	214288	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
0208481	0	214289	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
0205146	0	214484	983	PARAMOUNT UNIFORMS R	PARK UNIFORMS	\$319.43
0203811	0	214478	983	PARAMOUNT UNIFORMS R	PARKS UNIFORMS	\$328.43
0206496	0	214485	983	PARAMOUNT UNIFORMS R	PARKS UNIFORMS	\$328.43
0203822	0	214486	983	PARAMOUNT UNIFORMS R	RUBBER MATS	\$38.00
0203812	0	214483	983	PARAMOUNT UNIFORMS R	RUBBER MATS	\$45.00
0207186	0	214349	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78
0208483	0	214379	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78
0205841	0	214490	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78
0207187	0	214348	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$100.15
0208484	0	214380	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$100.15
0204476	0	214480	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$100.15
0203165	0	214481	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$100.15
0205842	0	214489	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$100.15
0204474	0	214482	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$128.19
205840	0	214487	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$128.19
0208482	0	214531	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$128.19
0207565	0	214256	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.53

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
0207534	0	214171	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$37.36
0206203	0	214182	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$37.36
0207831	0	214062	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS DEPT	\$319.43
0207185	0	214053	983	PARAMOUNT UNIFORMS R	UNIFORMS - UTILITY DEPT	\$128.19
1102	0	214217	18943	PATSY CLEEN COMMERCIAL	CLEANING @ CITY HALL & COURT	\$2,649.00
1101	0	214248	18943	PATSY CLEEN COMMERCIAL	CLEANING @ TENNIS CTR	\$310.00
012414	114330	213982	15274	PAYNE GEORGE	MML MIDWINTER CONF	\$220.64
07492	0	214343	615	PAYNES LOCKSMITH SERVICES	DIGITAL LOCKSET - SOUTHWEST ENTRY	\$699.80
07491	0	214045	615	PAYNES LOCKSMITH SERVICES	KEY CODE CHANGE OUTS	\$175.00
07496	0	214547	615	PAYNES LOCKSMITH SERVICES	REPAIR TO FRONT DOOR AT GREENBROOK WATER PLANT	\$85.00
07437	0	214247	615	PAYNES LOCKSMITH SERVICES	REPLACED DISPATCH LOCKSET	\$789.26
011614	0	214175	17272	PERKINS WENDY	AEROBICS INSTRUCTOR	\$140.00
25606	0	213933	21148	PETERSON JOHN & APRI		\$3.55
012814	0	214283	18255	PHILLIPS ERIC	SOCCER REF	\$175.00
2295831-JA14	0	214216	971	PITNEY BOWES	LEASING CHARGES	\$825.00
25588	0	213915	19200	PREMIUM HOMES		\$24.31
25610	0	213937	19200	PREMIUM HOMES		\$26.05
25594	0	213921	19200	PREMIUM HOMES		\$30.77
25581	0	213908	21131	PRINCE REBECCA - REN		\$4.35
12314	0	214372	13691	PROCRAFT	CONTRACTOR SERVICES	\$513.90
25571	0	213898	21127	PRUDENTIAL COLLINS M		\$23.30
800090000114	0	214507	1338	PURCHASE POWER	POSTAGE	\$1,208.00

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2014207	0	214373	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES	\$150.00
2014206	0	214374	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES	\$150.00
2014205	0	214375	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES	\$150.00
2014208	0	214376	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES	\$150.00
2014183	0	214420	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES	\$300.00
SL2013	0	214452	17282	RAINBOW ASSEMBLY	SOUTHERN LIGHTS 2013	\$1,053.00
25566	0	213893	20117	RDM LLC		\$2.30
674059	0	214230	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037-001 (FEB 2014 PYMT)	\$7,120.91
1316900-02	0	214162	2097	RICHARDSON, GERALD	STATELINE/TCHULAHOMA TRAFFIC SIGNAL	\$3,695.98
012714	0	214294	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$60.00
62715079	0	214516	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$125.74
006651	0	214274	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$107.04
004822	0	214271	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$121.54
000400	0	214269	1361	SAM'S CLUB DIRECT	BATTERY BACKUPS - UTILITY DEPT	\$888.70
2201224975	0	214268	1361	SAM'S CLUB DIRECT	CAMERA'S - SPD	\$356.22
005999	0	214270	1361	SAM'S CLUB DIRECT	CONCESSIONS - PARKS DEPT	\$23.96
006357	0	214272	1361	SAM'S CLUB DIRECT	CONCESSIONS - PARKS DEPT	\$41.30
007479	0	214273	1361	SAM'S CLUB DIRECT	UTILITY DEPT / CITY HALL	\$129.88
SL2013	0	214415	2133	SAMARITANS	SOUTHERN LIGHTS 2013	\$1,053.00
28938	0	214387	331	SCRUGGS EQUIPMENT CO	MATERIALS	\$457.11
25605	0	213932	21147	SHANNON STEVEN - REN		\$7.86
465964	0	214406	387	SHAPIRO UNIFORMS	C HODGES 2014 ALLOT	\$23.40

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465955	0	214317	387	SHAPIRO UNIFORMS	D DICKSON 2014 ALLOT	\$19.90
465961	0	214407	387	SHAPIRO UNIFORMS	D DICKSON 2014 ALLOT	\$85.85
465846	0	214329	387	SHAPIRO UNIFORMS	M ANDERSON 2014 ALLOT	\$143.45
465847	0	214328	387	SHAPIRO UNIFORMS	S SPARKS 2014 ALLOT	\$360.05
465954	0	214318	387	SHAPIRO UNIFORMS	T BYRD 2014 ALLOT	\$4.95
465874	0	214330	387	SHAPIRO UNIFORMS	T BYRD 2014 ALLOT	\$131.45
25575	0	213902	20319	SHOAF STACY		\$14.88
012214	0	214035	6991	SHUMAKE LES	SPECIAL JUDGE 1/22/14	\$400.00
89189	0	214213	611	SIGNS & STUFF	CITY SEALS ON MAYOR'S VEHICLE	\$85.00
25596	0	213923	20985	SKY LAKE CONSTRUCTIO		\$5.00
1007	0	214344	926	SMITH & BRUMLEY ATHL	NEW HIRE UNIFORMS	\$343.88
25600	0	213927	21142	SMITH JENNIFER-REALT		\$1.13
80	0	214153	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
81	0	214173	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
012814	0	214399	6103	SMOROWSKI GREG	REGISTRATION REIMBURSEMENT - TECH ENTRY CONCEPTS	\$750.00
SL2013	0	214454	21161	SONS OF AMERICAN VET	SOUTHERN LIGHTS 2013	\$1,053.00
SL2013	0	214434	9829	SONS OF THE AMERICAN	SOUTHERN LIGHTS 2013	\$1,053.00
SL2013	0	214446	5909	SONS OF THE CONFEDER	SOUTHERN LIGHTS 2013	\$1,053.00
90648294	0	214225	1161	SOUTHAVEN CHAMBER OF	AWARDS LUNCHEON 10/16/13	\$250.00
FEB2014	0	214031	1161	SOUTHAVEN CHAMBER OF	FEB 2014 MTHLY CONTRIBUTION	\$6,250.00
25568	0	213895	21124	SOUTHAVEN COMMONS %		\$100.00
25569	0	213896	21125	SOUTHAVEN COMMONS %		\$100.00

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SL2013	0	214421	2127	SOUTHAVEN HIGH SCHOO	SOUTHERN LIGHTS 2013	\$1,053.00
100297	0	214293	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	\$18.88
91169	0	214160	1102	SOUTHAVEN SUPPLY	CODE ENF SUPPLIES	\$30.71
79980	0	214146	1102	SOUTHAVEN SUPPLY	MISC PARK SUPPLIES	\$222.71
100804	0	214545	1102	SOUTHAVEN SUPPLY	MISC. SUPPLIES FOR FIELD UTILITY DEPT WORK	\$607.85
SL2013	0	214413	11306	SOUTHAVEN WILDCATS	SOUTHERN LIGHTS 2013	\$1,053.00
240209	0	214347	461	SOUTHERN CO INC THE	GAS PUMP SERVICES	\$287.22
0-00000	0	214059	10235	SPORTSMAN'S WAREHOUS	DUFFELL BAGS FOR COLD WEATHER GEAR	\$35.98
012914	0	214550	2086	SPRIGGS STACEY	SPECIAL PROSECUTOR	\$200.00
012314	0	214306	2771	STODDARD WILLIAM	MEALS REIMBURSEMENT - FIRE ACADEMY	\$182.74
1517146	0	214012	16514	SUN TRUST BANK	CONTRACT 4434007676-002 (FEB 2014 PYMT)	\$7,098.01
1517147	0	214009	16514	SUN TRUST BANK	CONTRACT 4434007676-003 (FEB 2014 PYMT)	\$9,108.04
82919	0	214313	701	SUNBELT FIRE APPARAT	TFT BALL	\$2,562.50
002-018255	0	214015	440	SUNRISE BUILDERS SUP	REBUILD 16' TRAILER	\$102.51
0113095-IN	0	214398	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$2,329.80
5928	0	214557	2349	TANK PRO INC	RUTLAND PT. WATER TOWER - ANNUAL TANK MAINT.	\$23,190.00
5987	0	214546	2349	TANK PRO INC	WASH OUT & INSPECTION OF GROUND STORAGE TANK	\$2,400.00
SL2013	0	214445	14851	TEEN PACT LEADERSHIP	SOUTHERN LIGHTS 2013	\$1,053.00
314040	0	214042	20843	TESS COMPANY	OXYGEN	\$58.75
24696	0	214072	313	TIM MOTE PLUMBING	REPAIRS @ CHERRY VALLEY CONCESSIONS	\$245.00
24649	0	214297	313	TIM MOTE PLUMBING	REPAIRS @ GOLF COURSE	\$250.00
24619	0	214298	313	TIM MOTE PLUMBING	REPAIRS AT JIM GREENS OFFICE	\$100.00

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50291-2013	0	214397	19545	TLO, LLC	ONLINE INVOICE SERVICE 10/13 - 10/14	\$1,320.00
SL2013	0	214431	17283	TRI COUNTY ANIMAL	SOUTHERN LIGHTS 2013	\$1,053.00
3480QB	0	214312	9591	TRI FIRMA	5436 JACKSON COVE	\$3,413.33
3491QB	0	214039	9591	TRI FIRMA	7290 FLOWER CREEK	\$159.58
3484QB	0	214047	9591	TRI FIRMA	8640 DEER CREEK - REPLACED SEWER PIPE	\$1,085.96
3485QB	0	214126	9591	TRI FIRMA	CLEAN UP WATER SLIDE AREA	\$174.09
3479QB	0	214021	9591	TRI FIRMA	DAVIS PKWY OFF CUSTER	\$203.62
3481QB	0	214023	9591	TRI FIRMA	RASCO @ FARMINGTON	\$135.75
3478QB	0	214149	9591	TRI FIRMA	REPAIRS @ CHERRY VALLEY	\$312.42
3486QB	0	214048	9591	TRI FIRMA	TCHULAHOMA/GOODMAN - REPLACE FIRE HYDRANT	\$1,598.90
TC3432	0	214377	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$393.12
TC3426	0	214378	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$447.50
TC3388	0	214424	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$706.58
11152013-01	0	214300	6984	TRIAD MARTIAL ARTS I	VANGUARD LEVEL I/II	\$1,080.00
01-03-2014	0	214006	2242	TRUSTMARK NATIONAL B	S/O BOND SERIES 2009	\$2,500.00
030114A	0	214234	2242	TRUSTMARK NATIONAL B	S/O BONDS SERIES 2004 (RECREATION)	\$266,028.76
030114B	0	214238	2242	TRUSTMARK NATIONAL B	S/O BONDS SERIES 2006 (RECREATION)	\$428,421.25
030114C	0	214240	2242	TRUSTMARK NATIONAL B	S/O BONDS SERIES 2006 (SEWER SYSTEM)	\$432,425.01
25638	43254	214538	2242	TRUSTMARK NATIONAL B	SOUTHAVEN WTR/SEWER 2009 BOND (1647)	\$376,444.12
1401	0	214555	20951	TWO GIRLS AND A BROO	CLEANING PEPPERCHASE UTILITY OFFICE	\$585.00
51426-00	0	214337	1114	UNION AUTO PARTS	15" HOSE / SERVICE GAGE (SHOP)	\$52.60
50678-00	0	214336	1114	UNION AUTO PARTS	3001 - GAS MAGNUM SEVERE SERVICE	\$308.98

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
55204-00	0	214332	1114	UNION AUTO PARTS	3035 PUMP ASSY	\$66.57
55201-00	0	214333	1114	UNION AUTO PARTS	3035 TENSIONER	\$36.91
55421-00	0	214352	1114	UNION AUTO PARTS	3039 RADIATOR FAN CONTROLLER	\$100.68
7695072	0	214340	1114	UNION AUTO PARTS	3065 - PADS	\$48.07
56093-00	0	214353	1114	UNION AUTO PARTS	ANTIFREEZE (SHOP INVENTORY)	\$59.94
59260	0	214558	1114	UNION AUTO PARTS	BRAKE PADS FOR TRUCK 802	\$39.98
55049-00	0	214338	1114	UNION AUTO PARTS	CREDIT 7695072	\$-48.07
58086-00	0	214528	1114	UNION AUTO PARTS	HARMONIC BALANCE TRUCK 829	\$107.24
52184	0	214392	1114	UNION AUTO PARTS	MATERIALS	\$14.00
49710	0	214389	1114	UNION AUTO PARTS	MATERIALS	\$18.84
48048	0	214390	1114	UNION AUTO PARTS	MATERIALS FOR SHOP	\$117.12
56007	0	214388	1114	UNION AUTO PARTS	MATERIALS FOR SHOP	\$167.04
60070-00	0	214521	1114	UNION AUTO PARTS	OIL & FILTERS FOR SHOP	\$120.48
52107-00	0	214395	1114	UNION AUTO PARTS	OIL (SHOP INVENTORY)	\$135.12
7685276	0	214319	1114	UNION AUTO PARTS	OIL (SHOP INVENTORY)	\$578.34
51304-00	0	214529	1114	UNION AUTO PARTS	REPAIRS TO TRUCK 832 BRAKES	\$159.96
51298-00	0	214523	1114	UNION AUTO PARTS	TIRE REPAIR MATERIALS AT SHOP	\$95.96
SL2013	0	214449	7782	UNITED DAUGHTERS OF	SOUTHERN LIGHTS 2013	\$1,053.00
117061973001	0	214052	11187	UNITED RENTALS	HARD HAT - UTILITY DEPT	\$13.43
012114	0	214159	17340	UNIVERSITY OF MISS	S TITTLE REGISTRATION	\$100.00
011614	0	214257	17227	UNIVERSITY OF MISSIS	MMCCA REGISTRATION - T MASTIN	\$150.00
9718106883	0	214467	1095	VERIZON WIRELESS	SPD AIRCARDS	\$2,678.04

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
00214072	0	214543	21107	VERMEER MIDSOUTH INC	SAFETY EQUIPMENT FOR SEWER ROW CLEARING	\$765.45
25574	0	213901	21128	WASHINGTON TANEISHA		\$2.41
25611	0	213938	21001	WHITSELL CORRIE & BR		\$9.76
011614	0	214260	21154	WILSON CHADWICK ROSS	CASH BOND REFUND	\$438.75
25595	0	213922	20537	WINESET HILL CONST		\$51.68
012314	0	214262	21156	WINN CHRISTINE D	CASH BOND REFUND	\$1,150.00
012814	0	214285	19340	WINSTON TIMOTHY	SOCCER REF	\$125.00
25609	0	213936	21151	WRIGHT THOMAS T, JR		\$55.36
012314	0	214263	21157	XAYAPHET THOTSKAN	CASH BOND REFUND	\$339.00
3171238	0	214180	3397	YELLOW PAGES INC	YELLOW PAGES AD (GOLF COURSE)	\$396.00
25559	0	213886	21117	YOUNG KIM		\$4.48

Total Invoices Paid on this Docket: \$2,569,700.76