



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 15, 2013
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: October 1, 2013**
- 5. Consent and License Agreement with Entergy**
- 6. Autumn Woods Drainage Project - Issuance of Contract Change Order**
- 7. Hurricane Creek SRF Loan Application Resolutions**
- 8. Sole Source – SPD**
- 9. Municipal Compliance Questionnaire**
- 10. Park Facility Rental Application**
- 11. Planning Commission Nomination – Ryan England**
- 12. Resolution To Clean Private Property**
- 13. Planning Agenda: Item #1 Request for a variance to the building ordinances to allow a replacement mobile home approximately 20 years old at 1404 Willard Drive in the Desoto Woods Subdivision**
- 14. Mayor’s Report**
- 15. Mississippi Development Authority/Tourism Development, Hometown Mississippi Retirement Program – Diana O’Toole**
- 16. Citizen’s Agenda**
- 17. Personnel Docket**
- 18. Committee Reports**
- 19. City Attorney’s Legal Update**
- 20. Claims Docket**
- 21. Executive Session**

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

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MINUTES OF THE REGULAR MEETING OF OCTOBER 1, 2013 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 1st day of October, 2013 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
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Alderman Payne was absent. Also present were Mayor Musselwhite, Sheila Heath, and Nick Manley, City Attorney. Approximately seventy five (75) 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 Brooks to approve the minutes of the regular meeting of September 17, 2013 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

RESOLUTION FOR 2013 INTENT RESOLUTION FOR GO BONDS FOR \$9,500,000.00

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Bonds of said City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$9,500,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (1) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS, BRIDGES,

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CULVERTS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PROTECTING A MUNICIPALITY, ITS STREET AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; ESTABLISHING STORM OR DRAINAGE, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (II) ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS AND PURCHASING BUILDINGS OR LAND THEREFOR; (III) REFUNDING THE OUTSTANDING PROMISSORY NOTE BY AND BETWEEN THE CITY AND BANCORPSOUTH BANK, DATED FEBRUARY 1, 2005 ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$4,000,000; AND (IV) PAYING FOR COSTS OF ISSUANCE OF THE BONDS; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Section 21-33-301 through 21-33-329, Mississippi Code of 1972, as amended (the "GO Act") and Section 31-15-1 et seq., Mississippi Code of 1972, as amended (the "Refinancing Act" and together with the GO Act, the "Act"), to issue bonds hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue General Obligation Bonds, in one or more series, of the City in the total principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) (the "Bonds"), to raise money for the purpose of (a) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways, bridges, culverts or public parking facilities, and purchasing land therefor; protecting a municipality, its street and sidewalks from overflow, caving banks and other like dangers; establishing storm or drainage, and repairing, improving and extending the same; (b) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings or land therefor; (c) refunding the outstanding Promissory Note by and between the City and Bancorp South Bank, dated February 1, 2005 issued in the original principal amount of \$4,000,000; (d) paying for costs of issuance of the Bonds (together (a) through (d) are referred to herein as the "Project").

3. The assessed value of all taxable property within the City, according to the last completed assessment for taxation, is Five Hundred Twenty One Million Three Hundred Sixty Four Thousand Nine Hundred Seven Dollars (\$521,364,907); the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, in the amount of Thirty Six Million Seven Hundred Forty Thousand Dollars (\$36,740,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Thirty Nine Million Two Hundred Five Thousand Dollars (\$39,205,000); the

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issuance of the Bonds hereinafter proposed to be issued pursuant to the Act, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

4. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

- a. The Governing Body hereby declares its intention to issue the Bonds, in one or more series, in the total principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) pursuant to the Act to raise money for the purpose of providing funds for the Project. The Bonds may be issued in one or more series and will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution securing the Bonds.
- b. The Governing Body proposes to direct the issuance of the Bonds in the amounts, for the purposes and secured as aforesaid at a meeting place of the Governing Body at its meeting place in City Hall of the City of Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on November 5, 2013, provided, a written protest is not presented in accordance with the provisions of the succeeding Section 3.
- c. If on or before 5:00 o'clock p.m. on November 5, 2013, ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City of Southaven, Mississippi against the issuance of the Bonds pursuant to the Act, then Bonds for such purpose or purposes shall not be issued unless authorized at an election on the question of the issuance of such Bonds to be called and held as provided by law.

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If no protest be filed on or before 5:00 o'clock p.m. on November 5, 2013, against the issuance of Bonds, then the Bonds may be issued without an election on the question of the issuance thereof, at any time within a period of two (2) years after the date specified in Section 2 hereof.

- d. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in the City of Southaven, Mississippi, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.
- e. The City Clerk of the City shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 2 hereof.
- f. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.
- g. If any one or more of the provisions of this resolution 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, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

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

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

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 1st day of October, 2013.

PUBLISH: October 10, 17, 24 and 31, 2013

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ENGAGEMENT RESOLUTION FOR 2013 ISSUANCE OF GO BONDS

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of General Obligation Bonds of said City. After a discussion of the subject, Alderman Brooks 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 EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City, hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity for (a) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways, bridges, culverts or public parking facilities, and purchasing land therefor; protecting a municipality, its street and sidewalks from overflow, caving banks and other like dangers; establishing storm or drainage, and repairing, improving and extending the same; (b) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings or land therefor; (c) refunding the outstanding Promissory Note by and between the City and Bancorp South Bank, dated February 1, 2005 issued in the original principal amount of \$4,000,000; and (d) paying for costs of issuance for the General Obligation Bonds of the City in the maximum principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) (the "Bonds") (together (a) through (d) are referred to herein as the "Project").
2. It is necessary and in the public interest for the City to issue the Bonds to finance the cost of the Project.
3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the Bonds it is in the best interest of the City to authorize the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel and Local Counsel, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds at a subsequent date subject to the approval of the Governing Body of the City.

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

- a. The Governing Body hereby declares its intention to issue the Bonds of the City to raise money for the purpose of providing funds for the Project.

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- b. The Governing Body herein employs the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel and Local Counsel, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, in connection with the sale and issuance of the Bonds, and authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Bonds subject to the approval of the Governing Body of the City.

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

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

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 1st day of October, 2013.

PROFESSIONAL SERVICES CONTRACT WITH GAINES

ENGINEERING

Mr. Nick Manley, City Attorney, stated that this will be a contract for an engineer on the SCADA System for the Utility Department. A motion was made by Alderman Gallagher to enter into a general professional contract and service agreement with Gaines Engineering and allow Mayor Musselwhite to sign said contract. Motion was seconded by Alderman Beshears. Motion was put to vote and passed unanimously. See attached contract.

RENEWAL WITH BAKER SERVICE CONTRACT

Mr. Nick Manley presented this to the Board.

Mr. Manley stated that the previous Board got quotes for the reading of utility meters. Baker services were awarded the contract. The contract allowed for three (3) one year extension and this will be the first extension of this contract. They have agreed to keep everything the same that is in the original contract except the cost now is .90 cents per meter to .92 cents per meter read. Mr. Manley stated that we can end this contract with a 30 day notice. Alderman Gallagher made the motion to enter into a general professional service agreement with Baker Service and allow Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously. See attached contract.

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DONATION OF THE ARENA FOR CRYSTAL BALL 2014

Mayor Musselwhite reported that when the city did the City Facilities Usage Policy, this Board had the option to allow charitable organizations to use the facility at no cost. Pursuant to Mississippi Code Section 17-3-1. Alderman Beshears made the motion to donate, as in-kind, the use of the Arena for the Crystal Ball 2014 to the Community Foundation of Northwest Mississippi as the donation will bring favorable notice to the City and include advertising of the benefits of the City and for the City at the Crystal Ball and to authorize the Mayor to sign all documents needed for this donation. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

Next, Mayor Musselwhite stated that with the City's new rental and usage policy of City Facilities, the Community Foundation of Northwest Mississippi will also need Board permission to serve alcohol. Alderman Ferguson made the motion to allow Community Foundation of Northwest MS to sell alcohol. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

REQUEST FOR BOARD APPROVAL-TRAVEL TO NATIONAL LEAGUE OF CITIES IN SEATTLE, WA-ALDERMAN KELLY

Mayor Musselwhite stated that Alderman Kelly is requesting permission to attend the NLC conference in Seattle, WA on Nov. 12-16, 2013. Alderman Brooks made the motion to authorize travel and allow Alderman Kelly to attend the NLC conference in Seattle, WA. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 1610 Willborne Road, 8125 Charleston Drive, Parcel ID# 108736000 0000100, Parcel ID# 108736100 0001700, 1839 Roy Drive, 8140 Martin Drive, 2645 Markston Cove, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 1, 2013, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 1, 2013, to voice objection or to offer a defense.

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NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: 1610 Wilborne Road, 8125 Charleston Drive, Parcel ID# 108736000 0000100, Parcel ID# 108736100 0001700, 1839 Roy Drive, 8140 Martin Drive, 2645 Markston Cove is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October, 2013.

PLANNING AGENDA

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

ITEM #1 Application by Barn Investments for design review approval of C-Store and gas pumps to be located on the northeast corner of Clarington Drive and Airways Blvd. Mrs. Choat-Cook stated that the planning commission met on Monday to hear this design review and the applicant was not able to be present, therefore it was tabled by the Planning Commission. The applicant is asking this to be heard by the Board tonight and the Planning Commission stated that it would be ok. She reported that this will be a redevelopment site. The car wash will be demolished and a gas station will be built on this site. The applicant will be revising the site plan. They are required to have more landscape, decorative lights, stacked field stone and the brick water table. Alderman Brooks made the motion to approve Item #1 as presented to this Board. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously. (The planning report is attached to these minutes)

MAYOR'S REPORT

Mayor Musselwhite reported that the developers and the MDA (Mississippi Development Authority) met today regarding the proposed outlet mall at Church Road and I-55. There will be an application done with MDA to acquire tourism funds to help us fund this project. He reported that it would help with the debt

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fund in completion of the project. However, before this is done, the Mississippi Department of Revenue will have to give that location a qualified resort area status in order to receive funding from MDA. Alderman Gallagher made the motion to allow the Mayor and any other city officials to apply for qualified resort area status with the Mississippi Department of Revenue for the DeSoto Pointe Outlet Shops and authorized the Mayor to sign all documents required for the application. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA

Mrs. Linda Temple; Vicksburg Drive. She thanked the Board for allowing her to come before them. She stated that she is from Southaven North. She asked the Board to help with hamburgers and hot dogs for the annual neighborhood cook out at the Vicksburg Park on October 26th between 1:30 & 5. She invited the Mayor and Board of Aldermen to the block party. She stated that last year the city had supplied them with the hamburgers and hot dogs and asked if they could donate again this year. Mayor Musselwhite stated that he will find out if this could be done and get back with her. Alderman Gallagher thanked her for all her hard work and stated that he wished more residents would get this involved.

Mrs. Betty Tubberville; Carriage Hills Estates. She asked the Board to give her an update on the drainage issue in Carriage Hills Estates. Mayor Musselwhite stated that the city is working on getting funding for these flood projects. Mr. Ron Smith, City Engineer, reported that the engineers have it on the list but have not completed it yet. Mayor Musselwhite told Mrs. Tubberville that he has been working on this and there are a lot of people having flooding issues. He stated that the city is waiting for funding from the Corp of Engineers. She was not happy with the answer, but Mayor Musselwhite assured her that this city is working on an answer for her.

PERSONNEL DOCKET

Personnel Docket

October 1, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Diana Partain	Dispatcher I	Police - 211	October 2, 2013	\$17.55
Lorie Parham	Dispatcher I	Police - 211	October 2, 2013	\$17.55
Jeremy Flynn	Field Service Tech	Utilities Maintenance - 825	October 2, 2013	\$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 Deletions	Position	Department	Termination Date	Rate of Pay
Curtis Hale	Patrol Officer II	Police - 211	October 31, 2013	\$18.87
Nadshyn Criner	Dispatcher II	Police - 211	September 22, 2013	\$18.74

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Alderman Brooks made the motion to approve the Personnel Docket of October 1, 2013 as presented to this Board. Motion was seconded by Alderman Beshears. The motion was put to vote and passed unanimously.

COMMITTEE REPORTS

Alderman Kelly reported that the Revitalization Committee met and discussed the old part of Southaven. He reported that the committee is working toward making the city look better.

CITY ATTORNEY'S LEGAL UPDATE

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

Nick Manley presented to the Board a Right of Way Agreement for Verizon at Greenbrook Water Tower Park for testing of a cell tower signal. A motion was made by Alderman Flores to approve the Agreement and authorize the Mayor to sign. The motion was seconded by Gallagher. The motion was approved by a unanimous vote. See inserted contract.

Nick Manley presented the contract to the Board with C.E. Robertson Company for the Swinnea Road Sewer Project. C.E. Robertson was the low quote since the project was between \$5,000 and \$50,000, bids were not required and two quotes were received. A motion was made by Alderman Flores to award the contract and authorize the Mayor to sign a contract with C.E. Robertson. The motion was seconded by Kelly. The motion was approved by a unanimous vote. Due to the size of the contract and specs., it is on file with the Clerk's office.

OLD BUSINESS

No Old Business

PROGRESS REPORTS

No Progress Report

CLAIMS DOCKET

A motion was made by Alderman Flores to approve the Claims Docket #1- FY 2013 of October 1, 2013, including demand checks and payroll in the amount of \$1,401,740.48. Motion was seconded by Alderman Ferguson.

Excluding voucher numbers:

208058, 208271, 208060, 208271, 208498, 208547, 208742, 208743, 208744, 208791, 208792, 208793, 208837.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Beshears	YES
Alderman Payne	ABSENT
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, the Mayor Musselwhite declared that the motion was carried and approved for payment on this the 1st day of October, 2013.

A motion was made by Alderman Flores to approve the Claims Docket #2-FY2014 of October 1, 2013, in the amount of \$429,101.89. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Musselwhite declared that the motion was carried and approved for payment on this the 1st day of October, 2013.

Alderman Ferguson left the room.

A motion was made by Alderman Flores to approve the Special Claims Docket of October 1, 2013, in the amount of \$886.91. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Musselwhite declared that the motion was carried and approved for payment on this the 1st day of October, 2013.

Alderman Ferguson returned to the meeting

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PERSONNEL AND LITIGATION

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 Brooks made the motion to go into Executive Session for the purpose of discussing Potential litigation. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously by the raise of hands.

Motions made during executive session

Alderman Gallagher made the motion to authorize settlement in an amount between \$18,000 to \$28,000 to settle the Duvall claim filed against the City as it relates to flooding at her residence based on the review of the claim by the Mayor, engineers and attorney. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

The claim filed against the City by Mark Sorrell was presented by Nick Manley for mileage expenses previously incurred. After consideration of the claim, a motion was made by Alderman Flores to deny the claim. The motion was seconded by Alderman Beshears. The motion was approved by unanimous vote.

The claim filed against the City by Angie Percy was presented by Nick Manley for damage to her car from hitting a pothole on Malco Drive. After consideration of the claim and the fact the City did not have notice of the pothole and was not aware of the issue before the alleged incident of Ms. Percy, a motion was made by Brooks to deny the claim. The motion was seconded by Alderman Flores. The motion was approved by unanimous vote.

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 Gallagher to adjourn. Motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously, October 1, 2013 at 7:30 p.m.

Darren Musselwhite,
Mayor

Sheila Heath, City Clerk

(seal)

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Bonds of said City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT OF NOT TO EXCEED NINE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$9,500,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS, BRIDGES, CULVERTS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; PROTECTING A MUNICIPALITY, ITS STREET AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; ESTABLISHING STORM OR DRAINAGE, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (II) ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS AND PURCHASING BUILDINGS OR LAND THEREFOR; (III) REFUNDING THE OUTSTANDING PROMISSORY NOTE BY AND BETWEEN THE CITY AND BANCORPSOUTH BANK, DATED FEBRUARY 1, 2005 ISSUED IN THE ORIGINAL PRINCIPAL AMOUNT OF \$4,000,000; AND (IV) PAYING FOR COSTS OF ISSUANCE OF THE BONDS; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Section 21-33-301 through 21-33-329, Mississippi Code of 1972, as amended (the "GO Act") and Section 31-15-1 et seq., Mississippi Code of 1972, as amended (the "Refinancing Act" and together with the GO Act, the "Act"), to issue bonds hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue General Obligation Bonds, in one or more series, of the City in the total principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) (the "Bonds"), to raise money for the purpose of (a) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways, bridges, culverts or public parking facilities, and purchasing land therefor; protecting a municipality, its street and sidewalks from overflow, caving banks and other like dangers; establishing storm or drainage, and repairing, improving and extending the same; (b) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings or land therefor; (c)

Minutes, City of Southaven, Southaven, Mississippi

refunding the outstanding Promissory Note by and between the City and BancorpSouth Bank, dated February 1, 2005 issued in the original principal amount of \$4,000,000; (d) paying for costs of issuance of the Bonds (together (a) through (d) are referred to herein as the "Project").

3. The assessed value of all taxable property within the City, according to the last completed assessment for taxation, is Five Hundred Twenty One Million Three Hundred Sixty Four Thousand Nine Hundred Seven Dollars (\$521,364,907); the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, in the amount of Thirty Six Million Seven Hundred Forty Thousand Dollars (\$36,740,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Thirty Nine Million Two Hundred Five Thousand Dollars (\$39,205,000); the issuance of the Bonds hereinafter proposed to be issued pursuant to the Act, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

4. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds, in one or more series, in the total principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) pursuant to the Act to raise money for the purpose of providing funds for the Project. The Bonds may be issued in one or more series and will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution securing the Bonds.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 2. The Governing Body proposes to direct the issuance of the Bonds in the amounts, for the purposes and secured as aforesaid at a meeting place of the Governing Body at its meeting place in City Hall of the City of Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on November 5, 2013, provided, a written protest is not presented in accordance with the provisions of the succeeding Section 3.

SECTION 3. If on or before 5:00 o'clock p.m. on November 5, 2013, ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City of Southaven, Mississippi against the issuance of the Bonds pursuant to the Act, then Bonds for such purpose or purposes shall not be issued unless authorized at an election on the question of the issuance of such Bonds to be called and held as provided by law. If no protest be filed on or before 5:00 o'clock p.m. on November 5, 2013, against the issuance of Bonds, then the Bonds may be issued without an election on the question of the issuance thereof, at any time within a period of two (2) years after the date specified in Section 2 hereof.

SECTION 4. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in the City of Southaven, Mississippi, and having a general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 5. The City Clerk of the City shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 2 hereof.

SECTION 6. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 7. If any one or more of the provisions of this resolution 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, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Minutes, City of Southaven, Southaven, Mississippi

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

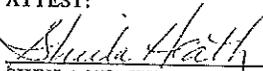
Alderman Kristian Kelly	voted: YES
Alderwoman Shirley Beshears	voted: YES
Alderman George Payne	voted: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES
Alderman-At-Large William Brooks	voted: YES

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 1st day of October, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE
MAYOR

ATTEST:



SHEILA HEATH
CITY CLERK

(SEAL)

PUBLISH: October 10, 17, 24 and 31, 2013



Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of General Obligation Bonds of said City. After a discussion of the subject, Alderman Brooks 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 EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City, hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity for (a) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways, bridges, culverts or public parking facilities, and purchasing land therefor; protecting a municipality, its street and sidewalks from overflow, caving banks and other like dangers; establishing storm or drainage, and repairing, improving and extending the same; (b) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings or land therefor; (c) refunding the outstanding Promissory Note by and between the City and BancorpSouth Bank, dated February 1, 2005 issued in the original principal amount of \$4,000,000; and (d) paying for costs of issuance for the General Obligation Bonds of the City in the maximum principal amount of not to exceed Nine Million Five Hundred Thousand Dollars (\$9,500,000) (the "Bonds") (together (a) through (d) are referred to herein as the "Project").

2. It is necessary and in the public interest for the City to issue the Bonds to finance the cost of the Project.

3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the Bonds it is in the best interest of the City to authorize the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel and Local Counsel, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds at a subsequent date subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds of the City to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel and Local Counsel, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, in connection with the sale and issuance of the Bonds, and authorizes them to prepare the necessary

Minutes, City of Southaven, Southaven, Mississippi

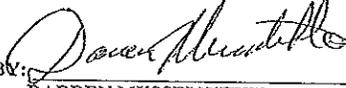
resolutions and offering documents for the subsequent sale and issuance of the Bonds subject to the approval of the Governing Body of the City.

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

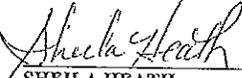
Alderman Kristian Kelly	YES
Alderwoman Shirley Beshears	YES
Alderman George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES
Alderman-At-Large William Brooks	YES

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 1st day of October, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE
MAYOR

ATTEST:


SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Robert S. Gaines, P.E.
4055 Summers Place Drive
Olive Branch, MS 38654

August 12, 2013

Mr. Ray Humphrey
Utility Director
City of Southaven
5813 Pepperchase Drive
Southaven, Mississippi 38671

Re: General Professional Services Agreement

Dear Ray,

I am pleased to offer this proposal for a Professional Services Agreement to the City of Southaven, MS for various professional SCADA, electronics and engineering services. In general, the services offered by this Professional Services Agreement are: planning and/or engineering analysis and evaluations, reports of findings and presentations, data collection and data evaluation, design engineering, construction engineering, cost estimates, SCADA programming, instrumentation configuration and calibration, electrical and electronics inspection and evaluation, FCC licensing and any other professional services requested by the City.

The type and extent of services to be provided will be described more specifically in subsequent Work Authorizations by letter of correspondence for larger work tasks or by verbal direction if work tasks are considered to be small in nature. The scope and fee for Individual Work Authorizations will be negotiated with the City and a written approval of the negotiated Work Authorization will be obtained prior to commencing any work. This Professional Services Agreement will allow services to be provided to the city based on the hourly rates agreed to herein or amended based on any Work Authorization. This Agreement allows for fixed fee or hourly rate Work Authorizations.

I propose to furnish these services at a rate of \$85.00 per hour plus reimbursables, unless amended by a specific Work Authorization. "Not to Exceed" compensation amounts may be specified in each Work Authorization based on an hourly basis. Subconsultant's invoices will be billed to the City by multiplying the direct cost by a factor of 1.10. Work will be invoiced on a monthly basis for hours worked.

Robert Gaines ("Gaines") agrees to indemnify and hold harmless the City of Southaven ("City"), its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Gaines his agents, employees or temporary employees. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. Gaines shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to City prior to commencement of services. All equipment shall be insured and confirmation provided to the City. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this

Page 1 of 2

APPROVED @ OCT. 1 2013 BOARD MEETING

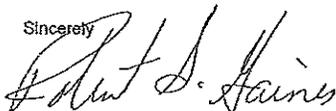
Minutes, City of Southaven, Southaven, Mississippi

Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the City and the Gaines, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in DeSoto County, Mississippi. Gaines acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation. Either party shall have the right to terminate this Agreement upon said party giving written notice thirty (30) days in advance. Gaines agrees that this Agreement may be terminated immediately by the City, without notice, and without penalty or liability, in the event of default as it relates to any term of this Agreement by Gaines or errors in billing by Gaines. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supercedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

This Agreement consisting of two pages and all the subsequent Work Authorizations and/or letters of correspondence, constitute the entire agreement between the City and Robert S. Gaines, P.E. The Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument. This Agreement shall hereafter be referred to as the Master Agreement.

I appreciate the opportunity to continue to provide professional services to the City of Southaven. If the terms of the Agreement are acceptable to you, please have the two originals executed and return one. I look forward to working with you and your staff.

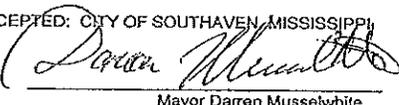
Sincerely



Robert S. Gaines, P.E.

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By:



Mayor Darren Musselwhite

Date:

10-2-13

Minutes, City of Southaven, Southaven, Mississippi



CERTIFICATE OF LIABILITY INSURANCE

GAINE-1 OP ID: PD

DATE (MM/DD/YYYY)
09/13/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McDonnell Insurance Inc. 7200 Goodfellow Farms Parkway P O Box 1420 Cordova, TN 38098-1420 David A. McDonnell	Phone: 901-278-5376 Fax: 901-278-2635	CONTACT NAME McDonnell Insurance Company Phone: 901-278-5376 Fax: 901-278-2635 Address:	INSURER(S) AFFORDING COVERAGE INSURER A: State Auto Insurance Company INSURER B: Continental Casualty Company INSURER C: INSURER D: INSURER E:	NAC # 25135 20443
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COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CLASS	TYPE OF INSURANCE	INSURER	POLICY NUMBER	START DATE	END DATE	UNITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER POLICY: <input type="checkbox"/> POLICY <input type="checkbox"/> PER OCC <input type="checkbox"/> LOC		PBP2412981	08/01/2013	08/01/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADJ INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PCP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> RENTED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		JAP217663B	08/01/2013	08/01/2014	COVERED SINGLE LIMIT (B-2-2309-0) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAMS MADE <input checked="" type="checkbox"/> RETENTION \$ 0		PBP2412981	08/01/2013	08/01/2014	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	PROFESSIONAL COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR OR PARTNER EXECUTIVE OFFICER MEMBER EXCLUDED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Mandatory in TN) Please check the code description of operations below	N/A	WOP2201547	08/01/2013	08/01/2014	<input checked="" type="checkbox"/> LTD #STAT# <input type="checkbox"/> LTD #LTD# EL, EACH ACCIDENT \$ 500,000 EL, DISEASE - EA EMPLOYEE \$ 500,000 EL, DISEASE - POLICY LIMIT \$ 500,000
B	Professional Liab		SFH2889484E7	08/01/2013	08/01/2014	Clim/Agg \$ 1,000,000
A	Contents		PBP2412981	08/01/2013	08/01/2014	Clim/Agg \$ 1,000,000 \$500 deduct

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER City of Southaven Ray Humphrey	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE David A. McDonnell
--	--

Minutes, City of Southaven, Southaven, Mississippi

BAKER
SERVICES

Utility Specialists
Telecom
Power Distribution
GIS/CAD
CAD Drafting
Land Based Mapping
Project Mgmt
Design & Build
Construction

Mr. Ray Humphrey
Utilities Director
City of Southaven, Utilities
8710 Northwest Drive
Southaven, MS 38671

Mr. Humphrey

Thanks for the opportunities you and your team have afforded Baker and for allowing us to serve as your Meter Reading contractor for the past year. We have enjoyed getting to know you guys and appreciate the team approach you and your team have taken in making this transition as smoothly as possible. Our number one concern is making sure that your customers receive accurate timely bills and your team has worked to help us accomplish that goal.

As the contract states, you may choose to extend the contract for an additional year with an increase that is consistent with the Consumer Price Index (CPI) for the previous twelve months. The CPI is just under 2% for the Wage Earners and Clerical, Southern Region, Other Goods and services. Therefore, upon your request to extend the contract, we will implement a 1% increase of \$0.7/meter, increasing the price to \$0.97 per meter. If that increase is suitable to you and you wish to extend the contract, please sign the attached addendum and return a copy to me.

Again, I have enjoyed getting to know you and Daniel over the past year and I look forward to continuing this relationship. If you have any problems with the performance of and any other issue, you know you can always call me and I will work to get it corrected quickly.

Sincerely,


Brian Clegg, CPA
Vice President

3500 Springdale Road, P.O. Box 6717, Jackson, MS 39202-6717 • (601) 371-7935

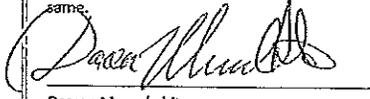
APPROVED @ OCT. 1 2013 BOARD MEETING

Minutes, City of Southaven, Southaven, Mississippi

CONTRACT SOUTHAVEN AND BAKER SERVICE CO.

Contract Amendment

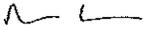
In accordance with the CONTRACT TERMS in the original contract between the City of Southaven (Owner) and Baker Services, Co. (Contractor) dated October 17, 2012, the contract terms are to be extended for one year through October 17, 2014. The price adjusted by the CPI as stated in the Contract Terms for the extended period is \$0.92 per meter. All other terms of the original contract remain the same.



Darren Musselwhite
Mayor - City of Southaven

10-2-13

Date



Brian Clegg, CPA
Vice President - Baker Services, Co.

9/5/13

Date

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Arena at Southaven
2. Name of Renter/Organization: Community Foundation of NW MS
3. Date of Event: January 18, 2014
4. Type of Event: Crystal Ball Gala
5. Time of Event: From 6:00 am/pm to 12:00 am/pm
6. Types of Alcohol to be served: Beer, Wine, Liquor
7. Will security be present: YES NO If yes, who will provide security: DeSoto County Sheriff's Dept.

FOR OFFICE USE ONLY

Board Approval: YES NO DATE 10-1-13
Date Renter Notified: _____
Employee: _____

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 1610 Wilborne Road, 8125 Charleston Drive, Parcel ID# 108736000 0000100, Parcel ID# 108736100 0001700, 1839 Roy Drive, 8140 Martin Drive, 2645 Markston Cove, to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 1, 2013, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 1, 2013, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: 1610 Wilborne Road, 8125 Charleston Drive, Parcel ID# 108736000 0000100, Parcel ID# 108736100 0001700, 1839 Roy Drive, 8140 Martin Drive, 2645 Markston Cove is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN
Alderman William Brooks

VOTED
YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI
BY: 
DARREN MUSSELWHITE
MAYOR

ATTEST:


SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	September 30, 2013
Public Hearing Body:	Planning Commission
Applicant:	Barn Investments, LLC- Rooziman Shah 514 Stone Oaks Cove Collierville, TN 38017 c/o Terry Boyd 901-282-6470
Total Acreage	0.67 acres
Existing Zoning:	Planned Commercial (C-4)
Location of Site Plan application:	Northeast corner of Airways Blvd and Clarington Drive

Staff Comments:

The applicant is requesting design review approval for a 4,400 sq. ft. c-store with gas pumps on the northeast corner of Airways Blvd and Clarington Drive. The following design criteria has been submitted by the applicant:

Building Elevations:

The applicant is proposing a mixture of brick, block "field stone" and metal for the building materials. As shown on the plans submitted the applicant is placing the block along the water table on the front of the building and the entire wall area for the rear and both sides. The brick is proposed above the water table along the front and where the raised columns wrap around the sides. The metal panels are proposed on all four sides along the top up to the parapet line. Metal canopies are shown over the entry points to the building. Accent bands shown as metal are capping off the columns.

Landscaping:

The applicant is proposing the following materials for landscape:

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- Shade trees are shown as Swamp Red Maple at 3.5" caliper
- Ornamental trees are shown as Muskogee Crape Myrtle at 3.5" caliper
- Shrubbery on the site is proposed as Dwarf English Boxwood at 3 gallon
- Bermuda sod

The applicant has designed the streetscape along both roadways identical. There is a double staggered row of boxwoods planted 3' off center along the parking lot curb. The crape myrtles are placed in sets of two's at the corner and centered along both roadways. The maples are shown on one side of each entry point and on the Clarington side of the corner.

There are no submitted lighting design plans for the site.

Staff Recommendation:

Airways Blvd is designated as a special city corridor street which requires higher architectural design. That being said, staff would like to see the building materials changed out to brick below the water table on all four sides of the building, stacked stone above the water table on the front of the building and on the sides where the raised columns wrap around and the remaining walls the applicant may use a matching color of EFIS. The applicant may propose metal awnings for accent to the building, staff would request these to be a bronze, black, tan or copper color. Additionally, there is only one wall mounted light shown on the entire building; staff would ask that one be placed on all three raised columns with decorative design and be approved administratively. Also, commercial districts in the city do not allow for exposed metal material on a building. The applicant has shown exposed metal on all four sides of the building; however, with the changes in material, the EFIS should replace the exposed metal. Since the site is so tight, staff can only assume that the HVAC and transformer equipment are roof mounted. That being said, the applicant will need to raise the roof parapet to completely screen the equipment from view. The applicant has identified the dumpster screen as wood fencing which is not allowed. Staff would have the applicant change the material to a masonry material which matches the building and may utilize wood and metal for the gating. This screening wall will need to be two feet above the dumpster top. Staff has no details concerning the canopy area; however, all new gas station developments are required to build up the poles of the canopy with the building materials. The applicant may opt to either brick up the poles entirely as some stations have opted OR utilize the stacked stone from the building and build up a three foot water table around each pole and paint the remaining area and canopy to match the EFIS of the building. Since we are unsure of the gas company at this point, staff would request that the signage and detail design of the canopy be administratively approved once the brand is determined. The applicant has submitted color elevations which addressed some of the staff's comments; however, staff must reiterate to the applicant that field stone block which is split face or CMU with a roughed exterior is not the requested material in this report. Staff has submitted pictures of the stone on a newly built gas station on Stateline Road for further clarification. The applicant has placed three wall mounted lights on the front of the building as requested and has submitted a design showing the columns of the gas canopy placing "field stone" to the top. Again, with the confusion on the materials, staff would like to make sure that

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the stone is the material that the applicant wishes to use for this area.

The landscape design submitted is very basic for a city corridor. Staff has the following recommendations:

- The striped median at the right in/right out entrance will need to be a raised median and planted with materials to be approved administratively by staff but no higher than 18".
- Knock out roses (3 gallon/18" min) planted four (4) foot off center should be incorporated along each side of both entrances. Six on each side of Airways entrance which will remove 5 boxwoods; four on each side of the Clarington entrance.
- At the hard corner of Airways and Clarington, the applicant should incorporate Sungold Cypress or similar species (3 gallon/18" min) in between the crape myrtles;
- Around the proposed signage the applicant should incorporate Sungold Cypress of similar species (3 gallon/18" min)
- Incorporate 6 Miscanthis large variety on the site planted in two's on the north end near the entry point and along the handicap area; on the east side between the building and the Clarington entrance.
- Incorporate 6 Oak Leaf Hollies (2.5" caliper) or similar species in the same areas as the Miscanthis and alternate the species at each area.

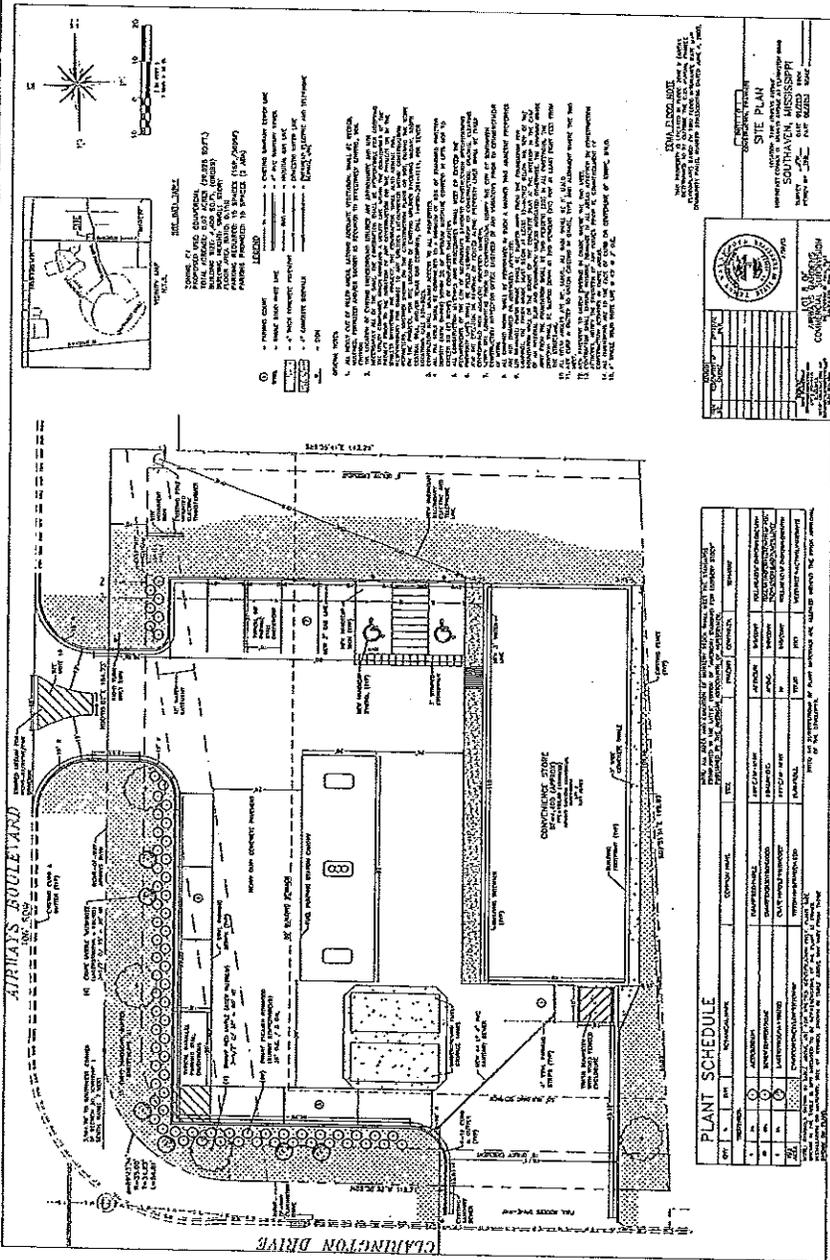
Finally, as with all new developments, decorative lighting is required for the site. The standard lights used are the black base acorn lights. Staff would request this site incorporate four acorn lights- one on each side of the Airways Blvd entrance; one centered along the remaining portion of Airways; and one centered on Clarington Drive. Staff has already addressed the decorative wall mounted lights above.

With all of this in mind, staff recommends approval and request administrative approval where stated.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

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Personnel Docket
October 1, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Diana Partin	Dispatcher I	Police - 211	October 2, 2013	\$17.55
Lorie Parham	Dispatcher I	Police - 211	October 2, 2013	\$17.55
Jeremy Flynn	Field Service Tech	Utilities Maintenance - 825	October 2, 2013	\$10.20

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay

Employee Name	Department	Action Taken	Effective Date	With/Without Pay

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Curtis Hale	Patrol Officer II	Police - 211	October 31, 2013	\$18.87
Nadelyn Criner	Dispatcher II	Police - 211	September 22, 2013	\$18.74

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
35303	0	208753	424	A TO Z ADVERTISING	FLASHLIGHTS (PR)	\$493.96
35302	0	208752	424	A TO Z ADVERTISING	HIGHLIGHTERS (PUBLIC RELATIONS)	\$378.64
35304	0	208754	424	A TO Z ADVERTISING	SFD TUMBLERS (PR)	\$372.86
42617	0	208219	21	A-1 FIRE PROTECTION	DRY CHEMICAL	\$32.00
42518	0	208810	21	A-1 FIRE PROTECTION	DRY CHEMICAL FOR FIRE EXTINGUISHERS	\$32.00
10802	0	208594	23	A-1 SEPTIC TANK SERV	AUGUST 2013 SHETLAND GARDENS	\$3,570.00
10758	0	208595	23	A-1 SEPTIC TANK SERV	JULY 2013 SHETLAND GARDENS	\$3,570.00
30322-1913	0	208576	1137	ACCENT	EMS BILLING REFUND	\$411.40
3469336	0	208347	6142	ACCESS POINT INC	PHONE SERVICES - SPD	\$381.04
4619	0	208388	12445	ACCURATE LAW ENFOR	SWAT EQUIPMENT	\$2,682.00
092413	0	208598	10184	ACKERMAN JOHNNY	UMPIRE	\$289.00
CS204	0	208593	13494	ACTION PLUMBING	CLEARED SEWER LINE @ NATL GUARD ARMORY	\$150.00
CS202	0	208562	13494	ACTION PLUMBING	PLUMBING SERVICES @ AMPHITHEATER	\$100.00
CS201	0	208565	13494	ACTION PLUMBING	VIP BATHROOMS	\$100.00
CS203	0	208564	13494	ACTION PLUMBING	PLUMBING SERVICES @ PARKS	\$450.00
091913	0	208882	20716	ALCOORN MILDRED M	CASH BOND REFUND	\$505.00

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11-5001	0	208293	116	AMERICAN EVENT TENTS	TENT - SOUTHERN LIGHTS 2013	\$952.50
07-2013A	0	208393	117	AMERICAN FIRE WORKS	FIREWORKS FOR OPENING CEREMONIES - DIZZY DEAN	\$4,500.00
07-2013B	0	208350	117	AMERICAN FIRE WORKS	FIREWORKS FOR OPENING CEREMONIES 7/9/13	\$1,500.00
407860	0	208285	118	AMERICAN FLAG & POLE	(2) US FLAGS	\$203.00
113497	0	208338	883	AMERICAN TIRE REPAIR	U3 MOUNT & DISMOUNT	\$147.00
21118	0	208538	246	ANIMAL CARE EQUIPMEN	ANIMAL CONTROL LEADS / LEASHES	\$70.87
581-4908654	0	208352	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4905122	0	208383	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4905121	0	208384	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
581-4908653	0	208459	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
1414201309	0	208825	17546	ARISTA	AUG 2013 WATER BILL POSTAGE	\$3,662.62
15534	0	208826	17546	ARISTA	AUG 2013 WATER BILL PRINTING	\$2,474.24
1179	0	208583	20735	ARMSTRONG BARBARA	EMS BILLING REFUND	\$64.99
248	0	208894	18967	ARROW DISPOSAL	SEPT 2013 RESIDENTIAL REFUSE SERVICE	\$98,241.54
091013	0	208672	1167	AT&T MOBILITY	ACCT 0563125789001 (682-892-5434)	\$39.98
287251720913	111174	208167	1167	AT&T MOBILITY	PHONE SERVICE - B WALLACE	\$113.93
28725161013	111174	208171	1167	AT&T MOBILITY	PHONE SERVICE - CAPT STEWART	\$113.93
287252251013	111174	208169	1167	AT&T MOBILITY	PHONE SERVICE - PUBLIC WORKS	\$113.93
820661421013	111174	208165	1167	AT&T MOBILITY	PHONE SERVICE - SPD	\$231.08
287251661013	111174	208166	1167	AT&T MOBILITY	PHONE SERVICE - UTILITIES	\$113.93
820538861013	111174	208168	1167	AT&T MOBILITY	SCADA DATA CARDS	\$90.50
491X0912013	111423	209499	1167	AT&T MOBILITY	IT CELL PHONES	\$319.65

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301501791013	111175	208170	1145	ATMOS ENERGY	8710 NORTHWEST DRIVE - PARKS	\$37.84
3016999931013	111404	208190	1145	ATMOS ENERGY	1940 STATELINE RD (STATION 1)	\$99.45
301967261013	111404	208196	1145	ATMOS ENERGY	7980 SWINNEA (STATION 2)	\$104.81
302071301013	111404	208195	1145	ATMOS ENERGY	8925 SWINNEA	\$18.98
301874391013	111424	208933	1145	ATMOS ENERGY	2101 COLONIAL HILLS (PARKS) - PERFORMING ARTS CTR	\$173.77
58995	0	208773	19589	BAKER SERVICES	AUG 2013 METER READING	\$15,273.00
092413	0	208671	16045	BARTLEY COURTNEY	SCOREKEEPER	\$128.00
374244502	0	208496	13650	BATTERIES PLUS	CHIEF - LAPTOP BATTERY	\$84.95
374244235	0	208510	13650	BATTERIES PLUS	IT - BATTERY BACK UPS	\$35.98
092413	0	208599	9480	BAXTER ED	UMPIRE	\$282.00
092413	0	208655	8764	BEASLEY GARY	FOOTBALL REF	\$280.00
092513	0	208557	6117	BENSON STEPHEN	REIMBURSE LODGING	\$83.93
091913	111410	208432	20342	BESHEARS SHIRLEY	REIMBURSE MILEAGE / REGISTRATION	\$266.00
153319	0	208287	268	BEST CHANCE JANITOR	PAPER PRODUCTS - PARKS	\$662.80
120708	0	208533	585	BETTER MARKETING KON	COPY PAPER / PAPER TOWELS	\$1,766.90
092413	0	208600	16175	BLACK DAVID	UMPIRE	\$223.00
092413	0	208672	19799	BLAKELY EMILY	SCOREKEEPER	\$60.00
2617	0	208967	20065	BLC OF MS LLC	1718 COLONIAL HILLS DRIVE (9/19)	\$700.00
2618	0	208966	20065	BLC OF MS LLC	2306 NATCHEZ COVE (9/19)	\$256.00
2613	0	208871	20065	BLC OF MS LLC	2871 STATELINE RD (9/23)	\$806.00
2620	0	208872	20065	BLC OF MS LLC	5647 KUYKENDALL DR (9/19)	\$300.00
2534	0	208257	20065	BLC OF MS LLC	5787 ALEXANDRIA LANE	\$84.00

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2614	0	208870	20065	BLC OF MS LLC	718 CHARTER OAKS (9/18)	\$216.00
2616	0	208868	20065	BLC OF MS LLC	7786 PARKVIEW CIRCLE E (9/18)	\$910.00
2615	0	208866	20065	BLC OF MS LLC	8137 LONGBRANCH DR (9/18)	\$296.00
2619	0	208865	20065	BLC OF MS LLC	8295 BLUE RIDGE DR (9/19)	\$150.00
2621	0	208258	20065	BLC OF MS LLC	8925 BENT GRASS LOOP	\$84.00
2610	0	208775	20065	BLC OF MS LLC	BUSH HOGGING SEWER EASEMENTS (9/14, 9/15)	\$900.00
2611	0	208776	20065	BLC OF MS LLC	BUSH HOGGING SEWER EASEMENTS (9/21, 9/22)	\$840.00
2605	0	208774	20065	BLC OF MS LLC	BUSH HOGGING SEWER EASEMENTS (9/7, 9/8)	\$760.00
2612	0	208559	20065	BLC OF MS LLC	CUT TRAINING CENTER 9/15/13	\$925.00
ME474621-01	0	208279	1091	BLUFF CITY ELECTRONI	#292 INVERTER	\$94.95
ME475326-01	0	208278	1091	BLUFF CITY ELECTRONI	FUSE BLOCK	\$59.40
092413	0	208601	14504	BOREN, STEPHEN	UMPIRE	\$286.00
092413	0	208602	1043	BOSLEY, JEFF	UMPIRE	\$142.00
092413	0	208666	18755	BOYLAN JESSIE LEE	FOOTBALL REF	\$320.00
658	0	208680	12926	BRISMAN FERNANDO A	EMS BILLING REFUND	\$14.00
092413	0	208673	18631	BROWN ALISSA JORDAN	SCOREKEEPER	\$20.00
092413	0	208674	18625	BROWN BELLE	SCOREKEEPER	\$50.00
5143617	0	208480	663	BULLFROG AMOCO	PROPANE	\$80.00
APP14	0	208813	19091	C. B. DEVELOPERS, IN	SBEC PHASE IV (SUMMERWOOD / WHITTEN PLACE)	\$149,423.58
092413	0	208667	18178	CAMPBELL PATRICK	FOOTBALL REF	\$90.00
640796	0	208340	669	CAMPER CITY USA INC	FOOT FOR TRAILER BALL	\$8.00
1897-183674	0	208485	993	CARQUEST AUTO PARTS	AIR FILTER	\$11.39

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1897-183506	0	208486	993	CARQUEST AUTO PARTS	OIL FILTERS (SHOP INVENTORY)	\$26.52
092413	0	208701	11133	CARSON ANITA	SOCCER REF	\$72.00
092413	0	208702	4392	CARSON DANIEL	SOCCER REF	\$90.00
092413	0	208703	2574	CARSON, MICHAELA	SOCCER REF	\$610.00
092413	0	208603	16900	CAYGLE CRAIG	UMPIRE	\$139.00
092313AM	0	208348	16889	CENTER FOR GOVERN	A MULLEN REGISTRATION	\$200.00
092313DB	0	208349	16889	CENTER FOR GOVERN	D BOUNDS REGISTRATION	\$200.00
092413MD	0	208507	16889	CENTER FOR GOVERN	REGISTRATION - M DUNGAN	\$200.00
09-10-13	111405	208193	1234	CENTURYLINK	ACCT 300099469 (GIFT SHOP @ SNOWDEN)	\$150.57
09/10/13	111405	208192	1234	CENTURYLINK	ACCT 400200022 (PARKS OFFICE)	\$1,095.47
300096131013	111405	208176	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$43.94
400200371013	111405	208174	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$154.83
300095071013	111405	208175	1234	CENTURYLINK	PHONE SERVICE - PUBLIC WORKS	\$41.94
300091221013	111405	208179	1234	CENTURYLINK	PHONE SERVICE - SPD	\$239.70
300095241013	111405	208178	1234	CENTURYLINK	PHONE SERVICES - SPD	\$47.14
300091241013	111405	208177	1234	CENTURYLINK	PHONE SERVICES - SPD	\$93.09
092413	0	208675	13220	CHAFFIN, DANIELLE	SCOREKEEPER	\$90.00
1154	0	208682	20734	CHAMBERS WILEY	EMS BILLING REFUND	\$83.77
092413	0	208704	13940	CHANDLER NICHOLAS	SOCCER REF	\$94.00
092413	0	208705	18076	CHENOWETH BRANDON	SOCCER REF	\$120.00
2146	0	208515	19433	CIVIL LINK	CARRIAGE HILLS DRAINAGE	\$7,255.00
2144	0	208518	19433	CIVIL LINK	MID SOUTH OUTLET MALL	\$1,251.90

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2145	0	208516	19433	CIVIL LINK	MPO - TAP COST ESTIMATE & APPLICATION	\$1,296.75
2143	0	208517	19433	CIVIL LINK	STATELINE / TCHULAHOMA	\$1,123.20
2150	0	208770	18221	CIVIL-LINK, LLC	COE MAPPING & SEWER STUDY	\$80,655.77
2149	0	208768	18221	CIVIL-LINK, LLC	DORLUA SEWER METER MONITORING	\$3,305.58
2148	0	208769	18221	CIVIL-LINK, LLC	GENERAL UTILITY RPR	\$8,856.09
2147	0	208767	18221	CIVIL-LINK, LLC	SEWER RELOCATE HWY 51 & STARLANDING	\$5,091.82
092413	0	208604	8913	CLABO DARIEN	UMPIRE	\$374.00
092413	0	208605	18757	CLAYTON DONNIE	UMPIRE	\$144.00
092413	0	208606	10287	CLYNES DENNIS	UMPIRE	\$75.00
1046892903	0	208323	630	COCA-COLA ENTERPRISE	COKES	\$705.60
856867021013	111411	208430	2351	COMCAST	INTERNET - SPD	\$124.90
621122011013	111411	208431	2351	COMCAST	INTERNET - SPD	\$238.44
910908011013	111411	208429	2351	COMCAST	INTERNET - UTILITY DEPT	\$94.85
617036020913	111425	208789	2351	COMCAST	INTERNET - SPD	\$348.36
1138647	0	208344	2343	COMMERCIAL APPEAL	SOCCER ADS	\$845.16
201372	0	208751	543	COMSERV SERVICES	3004 - REPLACED FUSE	\$21.25
201213	0	208511	543	COMSERV SERVICES	3043 - PULL OUT COMPUTER	\$170.00
198650	0	208495	543	COMSERV SERVICES	3103 - INSTALL	\$1,921.00
200919	0	208931	543	COMSERV SERVICES	LT SMOROWSKI TAHOE	\$4,421.00
200891	0	208832	543	COMSERV SERVICES	LT SMOROWSKI TAHOE	\$4,421.00
092413	0	208607	2751	COOK GEORGE	UMPIRE	\$79.00
219028	0	208277	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$95.00

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092413	0	208706	18126	CORREA JULIO	SOCCER REF	\$171.00
282488	0	208336	836	COUNTRY FORD INC	293 J KILLERREW EXPEDITION BRAKES	\$369.95
282364	0	208512	836	COUNTRY FORD INC	3002 WINDOW REGULATOR	\$249.99
208578	0	208234	836	COUNTRY FORD INC	FUEL AIR TUBE ASSEMBLY (1 FOR SPD / 1 FOR PWM)	\$83.84
282767	0	208808	836	COUNTRY FORD INC	U2 - REPLACED BOTH BATTERIES	\$233.90
092413	0	208709	19357	COX NATHANIEL	SOCCER REF	\$74.00
092413	0	208708	2577	COX DAVID R	SOCCER REF	\$215.00
092413	0	208707	2576	COX SILVIA SCARPA	SOCCER REF	\$36.00
307400000036	0	208334	19311	CREDIT BUREAU SYSTEM	EMS COLLECTIONS - AUGUST 2013	\$1,044.88
091813CS	0	208546	1339	CREDIT CARD CENTER	C SHELTON	\$439.98
091813SH	0	208545	1339	CREDIT CARD CENTER	S HEATH	\$420.00
092413	0	208808	20069	CRISPINO JOEY	UMPIRE	\$70.00
04-311506	0	208319	18557	CUBE ICE INC.	ICE @ SNOWDEN BALL FIELDS	\$360.00
1365	0	208227	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1368	0	208477	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1364	0	208230	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00
1367	0	208478	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00
1366	0	208228	12576	D&J'S CLEANING SERVI	CLEANING @ PUBLIC WORKS	\$225.00
1363	0	208229	12576	D&J'S CLEANING SERVI	CLEANING @ PUBLIC WORKS	\$225.00
1369	0	208476	12576	D&J'S CLEANING SERVI	CLEANING AT PUBLIC WORKS	\$225.00
092413	0	208609	10197	DANIEL TYLER	UMPIRE	\$212.00
092413	0	208676	11755	DAVIS BROOKE	SCOREKEEPER	\$36.00

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092413	0	208610	16707	DAVIS LONNIE	UMPIRE	\$89.00
1248	0	208584	20736	DAVIS SHIRLEY	EMS BILLING REFUND	\$31.64
092413	0	208611	13391	DAVIS, PERRY	UMPIRE	\$104.00
091313	0	208457	20720	DELANEY JEREMY	PER DIEM - BAY MINETTE, AL (TRAINING)	\$276.00
092413	0	208710	19358	DENTON KATELYN	SOCCER REF	\$76.00
091413	0	208863	633	DESOTO COUNTY CIRCUIT	LIEN FILINGS FOR CONDEMNATION PROPERTIES	\$765.00
092513	0	208817	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - AUG 2013	\$16,300.00
083113	0	208328	1185	DESOTO TIMES-TRIBUNE	SOCCER SIGN UPS	\$925.92
CMZ46309A	0	208488	2394	DIAMOND INTERNATIONAL	"CORE CREDIT" ON BRAKE SHOES	\$-28.80
246309A	0	208487	2394	DIAMOND INTERNATIONAL	REAR BRAKES - GARBAGE TRUCK	\$95.51
092413	0	208711	19854	DICKERSON MATTHEW	SOCCER REF	\$40.00
M1379	0	208368	20454	DIRECTFX	RECEIPT BOOKS	\$352.74
092413	0	208712	11508	DOCKERY LAWRENCE	SOCCER REF	\$286.00
092413	0	208713	15547	DOCKERY PATRICK	SOCCER REF	\$195.00
092413	0	208714	20749	DONALDSON JORDAN	SOCCER REF	\$114.00
092413	0	208658	18061	DOVER LARRY	FOOTBALL REF	\$210.00
14CL0000296	0	208497	1390	DPS CRIME LAB	ANALYTICAL FEES - DETECTIVES	\$1,250.00
092413	0	208612	14597	DUNCAN CATHY C	UMPIRE	\$74.00
380	0	208587	20739	DUNLAP FERN	EMS BILLING REFUND	\$606.40
092413	0	208877	18598	DUNLAP RACHEL	SCOREKEEPER	\$80.00
5002459424	0	208539	17049	DVM RESOURCES	FLEA MEDICINE	\$46.00
092413	0	208613	14906	EDGE JEFFREY	UMPIRE	\$346.00

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092413	0	208678	17412	ELDRED KALEY	SCOREKEEPER	\$36.00
193	0	208221	12561	EMERGENCY MEDICAL RE	SEPT 2013 MEDICAL CONTROL	\$1,500.00
1824	0	208239	372	EMERGENCY SERVICES T	WALLACE / GRAHAM DRIVER TRAINING	\$398.00
092413	0	208679	18633	ENGLISH EMILY	SCOREKEEPER	\$20.00
APP3	0	208912	14324	ENSCORE, LLC.	HURRICANE CREEK	\$316,381.89
190464081013	111176	208154	966	ENTERGY	3025 CARNIVAL LANE	\$6.68
155403211013	111176	208090	966	ENTERGY	367 RASCO RD W	\$6.68
168520061013	111176	208159	966	ENTERGY	7505 STONEGATE	\$6.68
311094731013	111176	208150	966	ENTERGY	7525 TOHULAHOMA	\$6.68
311095491013	111176	208151	966	ENTERGY	7335 TOHULAHOMA	\$6.68
311093661013	111176	208149	966	ENTERGY	7625 TOHULAHOMA	\$6.68
311096141013	111176	208152	966	ENTERGY	7645 TOHULAHOMA	\$6.68
311092591013	111176	208148	966	ENTERGY	7705 TOHULAHOMA	\$6.68
162929221013	111176	208077	966	ENTERGY	8779 WHITWORTH	\$6.68
168344561013	111176	208156	966	ENTERGY	SOUTHAVEN ELEMENTARY	\$3.98
311665231013	111177	208082	966	ENTERGY	1200 BROOKHAVEN	\$6.68
723201941013	111177	208143	966	ENTERGY	6305 SNOWDEN LANE	\$6.68
311096481013	111177	208141	966	ENTERGY	7665 TOHULAHOMA	\$6.68
191312001013	111177	208153	966	ENTERGY	8185 GETWELL	\$6.68
432771851013	111177	208124	966	ENTERGY	8191 TULANE RANGE	\$7.26
524823461013	111177	208118	966	ENTERGY	8355 AIRWAYS	\$6.68
397585031013	111177	208098	966	ENTERGY	8440 GREENBROOK PKWY	\$6.68

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456929101013	111177	208101	966	ENTERGY	8925 SWINNEA	\$6.68
697235101013	111177	208103	966	ENTERGY	8925 SWINNEA	\$7.26
168347561013	111177	208109	966	ENTERGY	SOUTH CIR NORTHFIELD	\$6.81
190471661013	111178	208078	966	ENTERGY	1281 BROOKHAVEN	\$11.24
168529071013	111178	208161	966	ENTERGY	1394 GOODMAN	\$11.11
157448541013	111178	208128	966	ENTERGY	3566 NAIL RD	\$10.59
397584381013	111178	208133	966	ENTERGY	5240 GETWELL WATER TOWER	\$9.48
226124531013	111178	208126	966	ENTERGY	6205 GETWELL	\$7.48
748693551013	111178	208146	966	ENTERGY	6277A SNOWDEN LANE	\$11.81
169511801013	111178	208096	966	ENTERGY	7696 AIRWAYS	\$11.10
311098631013	111178	208140	966	ENTERGY	7735 TOHULAHOMA	\$10.99
181419371013	111178	208097	966	ENTERGY	8440 GREENBROOK PKWY	\$11.35
168395081013	111178	208088	966	ENTERGY	8989 STANTON	\$8.66
715327821013	111179	208099	966	ENTERGY	1433 STATELINE RD E	\$12.15
190458971013	111179	208093	966	ENTERGY	295 STATELINE RD E	\$14.25
178244951013	111179	208085	966	ENTERGY	3005 STANTON RD S	\$18.76
466875881013	111179	208119	966	ENTERGY	365 RASCO RD W (SOCCER FIELD)	\$15.70
60292691013	111179	208163	966	ENTERGY	7111 TOHULAHOMA RD CD SIREN	\$18.12
902332951013	111179	208121	966	ENTERGY	8907 INVERNESS DRIVE	\$15.69
690860561013	111179	208113	966	ENTERGY	HAMILTON	\$20.32
169375281013	111179	208138	966	ENTERGY	STATELINE & GETWELL	\$20.91
125003510571	111179	208068	966	ENTERGY	TRAFFIC SIGNAL (RASCO/HWY 51)	\$21.75

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125003510569	111179	208070	966	ENTERGY	TRAFFIC SIGNAL (STATELINE & I55)	\$21.08
684172321013	111180	208130	966	ENTERGY	6006 GETWELL	\$23.81
563856351013	111180	208106	966	ENTERGY	7360 US HWY 51 N	\$29.88
479040401013	111180	208107	966	ENTERGY	8633 AIRWAYS	\$28.38
311664161013	111180	208092	966	ENTERGY	8720 NORTHWEST DRIVE	\$36.09
793961141013	111180	208123	966	ENTERGY	984 STATELINE RD W	\$26.40
681245841013	111180	208114	966	ENTERGY	HAMILTON & STATELINE	\$29.88
681346341013	111180	208084	966	ENTERGY	NORTHWEST DRIVE / STATELINE	\$27.69
125003510567	111180	208071	966	ENTERGY	TRAFFIC SIGNAL (BROOKHAVEN / HWY 51)	\$28.12
125003510570	111180	208069	966	ENTERGY	TRAFFIC SIGNAL (MS VALLEY BLVD)	\$22.70
125003510566	111180	208072	966	ENTERGY	TRAFFIC SIGNAL (ST LINE HWY 51)	\$27.44
168333291013	111181	208155	966	ENTERGY	3278 MAY BLVD	\$41.15
478052471013	111181	208134	966	ENTERGY	6208 SNOWDEN LANE	\$44.01
616457841013	111181	208116	966	ENTERGY	7532 SOUTHCREST PKWY	\$41.90
616457191013	111181	208117	966	ENTERGY	7655 AIRWAYS	\$50.65
649450741013	111181	208115	966	ENTERGY	805 RASCO	\$41.10
159289891013	111181	208094	966	ENTERGY	8400 GREENBROOK PKWY	\$68.18
159915731013	111181	208120	966	ENTERGY	8710 NORTHWEST DRIVE	\$53.22
381246241013	111181	208137	966	ENTERGY	CHERRY VALLEY FLOOD LIGHTS	\$36.31
168357871013	111181	208108	966	ENTERGY	HUDGINS RD	\$49.97
681353261013	111181	208093	966	ENTERGY	STATELINE & I55 INTERSECTION	\$51.00
168322301013	111182	208110	966	ENTERGY	433 AIRPORT INDUSTRIAL DR	\$106.67

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66074311013	111182	208135	966	ENTERGY	6208A SNOWDEN LANE	\$146.03
748552551013	111182	208144	966	ENTERGY	6277B SNOWDEN LANE	\$123.15
757607851013	111182	208138	966	ENTERGY	8157A PARK PIKE	\$114.87
180544451013	111182	208122	966	ENTERGY	8777 WHITWORTH	\$116.79
805405861013	111182	208076	966	ENTERGY	8889 NORTHWEST DRIVE	\$69.45
168397051013	111182	208095	966	ENTERGY	8900 GREENBROOK PKWY	\$73.51
155584181013	111182	208102	966	ENTERGY	STATELINE & NORTHWEST	\$73.59
173273541013	111182	208164	966	ENTERGY	SWINNEA & HWY 302	\$76.71
168332331013	111182	208089	966	ENTERGY	TOWN & COUNTRY	\$86.18
190469291013	111183	208079	966	ENTERGY	1978 STATELINE RD	\$267.84
168622121013	111183	208160	966	ENTERGY	3278 MAY BLVD	\$435.96
202914151013	111183	208132	966	ENTERGY	3480 SUNSET LOOP	\$309.46
168379041013	111183	208157	966	ENTERGY	6205 SNOWDEN LANE	\$384.02
667628731013	111183	208136	966	ENTERGY	6275 SNOWDEN LANE	\$235.99
109098181013	111183	208147	966	ENTERGY	6674 GETWELL	\$259.39
424939991013	111183	208081	966	ENTERGY	8191 TULANE	\$237.86
1009680491013	111183	208112	966	ENTERGY	8770 NORTHWEST DRIVE	\$161.89
388224411013	111183	208100	966	ENTERGY	8925 SWINNEA	\$404.65
507346911013	111183	208087	966	ENTERGY	8945 TULANE	\$357.83
515895861013	111184	208086	966	ENTERGY	1940 STATELINE RD W	\$1,839.72
762580761013	111184	208139	966	ENTERGY	3088 NAIL RD	\$2,088.70
443685871013	111184	208125	966	ENTERGY	3335 PINE TAR ALLEY	\$4,492.06

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157446421013	111184	208127	966	ENTERGY	3376 NAIL RD	\$2,293.42
208927661013	111184	208129	966	ENTERGY	6070 SNOWDEN	\$441.01
150210741013	111184	208148	966	ENTERGY	6450 GETWELL	\$1,251.80
794016671013	111184	208104	966	ENTERGY	7980 SWINNEA	\$1,807.56
374238371013	111184	208075	966	ENTERGY	8691 NORTHWEST	\$3,327.24
160041111013	111184	208091	966	ENTERGY	8889 NORTHWEST DRIVE	\$1,429.74
180540491013	111184	208142	966	ENTERGY	SNOWDEN BALLFIELD	\$1,756.09
170020071013	111185	208073	966	ENTERGY	386 STATELINE #41 - 0848 RD W	\$9,008.29
168534591013	111185	208162	966	ENTERGY	5860 GETWELL	\$4,637.38
169509891013	111185	208105	966	ENTERGY	7525 GREENBROOK PKWY	\$8,775.56
68111781013	111185	208074	966	ENTERGY	8554 NORTHWEST DRIVE (LIBRARY)	\$4,989.34
168319921013	111185	208111	966	ENTERGY	8700 NORTHWEST DR	\$5,586.23
162931361013	111185	208080	966	ENTERGY	8779 WHITWORTH	\$8,187.29
168361991013	111185	208131	966	ENTERGY	STREET LIGHTS	\$55,739.80
525303591013	111406	208188	966	ENTERGY	2101 COLONIAL HILLS	\$171.44
508314161013	111406	208199	966	ENTERGY	4005 STATELINE RD	\$30.25
168326361013	111406	208197	966	ENTERGY	4085 STATELINE RD	\$16.71
168364541013	111406	208198	966	ENTERGY	4700 STATELINE RD	\$42.61
168384191013	111406	208184	966	ENTERGY	7505 CHERRY VALLEY	\$21.83
552454841013	111406	208180	966	ENTERGY	8835 COMMERCE DRIVE	\$324.90
894099651013	111406	208201	966	ENTERGY	ESTATES OF NORTHCREEK LIGHTING	\$72.14
168342931013	111406	208185	966	ENTERGY	HWY. 51 & CUSTER (TRAFFIC LIGHTS)	\$73.59

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168390031013	111406	208183	966	ENTERGY	HWY 51 & DORCHESTER (TRAFFIC LIGHTS)	\$36.00
1108219801013	111406	208181	966	ENTERGY	HWY 51 & GOODMAN (TRAFFIC LIGHTS)	\$70.44
529302841013	111407	208186	966	ENTERGY	2101 COLONIAL HILLS	\$3,361.69
168392291013	111407	208200	966	ENTERGY	4700 STATELINE RD	\$673.52
411115351013	111407	208187	966	ENTERGY	7360 US HWY 51	\$8,189.90
168392501013	111407	208192	966	ENTERGY	7505 CHERRY VALLEY	\$902.71
168501821013	111412	208425	966	ENTERGY	GREENBROOK PKWY STREET LIGHTS	\$14.27
168503981013	111412	208426	966	ENTERGY	GREENBROOK/RASCO - TRAFFIC LIGHTS	\$6.81
168339611013	111412	208424	966	ENTERGY	STATELINE/ARWAYS - TRAFFIC LIGHTS	\$25.36
168399791013	111412	208423	966	ENTERGY	STATELINE/HAMILTON - TRAFFIC LIGHTS	\$61.94
1108220121013	111412	208427	966	ENTERGY	STATELINE/55 - TRAFFIC LIGHTS	\$83.47
155566161013	111412	208428	966	ENTERGY	STATELINE/MARKET DR - TRAFFIC LIGHTS	\$73.59
190414231013	111426	208836	966	ENTERGY	GOODMAN/ARWAYS (TRAFFIC LIGHTS)	\$96.03
100253781013	111426	208835	966	ENTERGY	GOODMAN/55 - TRAFFIC LIGHTS	\$145.00
163308881013	111426	208834	966	ENTERGY	GOODMAN/SOUTHCREST (TRAFFIC LIGHTS)	\$96.03
STMT75213	0	208374	4781	FAMILY MEDICAL CLINI	EMPLOYMENT SCREENINGS	\$330.00
10108	0	208556	19939	FALK GRAPHICS, INC	WINDOW ENVELOPES - COURT	\$145.00
2-408-82029	0	208745	1137	FEDEX	SHIPPING - SPD	\$18.07
092413	0	208614	1084	FERGUSON BRIAN	UMPIRE	\$182.00
091913	111427	208790	20344	FERGUSON SCOTT	REIMBURSE CLASS EXPENSE / MEALS	\$44.30
E0231	0	208392	4545	FIRST CHOICE CATERIN	SENIOR LUNCHEON FOR JULY AND AUGUST	\$3,260.00
229748	0	208397	466	FOREMOST PROMOTIONS	COLORING BOOKS PUBLIC ED	\$66.20

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298747	0	208336	466	FOREMOST PROMOTIONS	FIRE HATS PUBLIC ED	\$227.52
229688	0	208452	466	FOREMOST PROMOTIONS	PUBLIC EDUCATION MATERIALS	\$9,456.91
229746	0	208396	466	FOREMOST PROMOTIONS	STICKERS FOR PUBLIC ED	\$262.00
092413	0	208659	1090	FOSHEE, FRED	FOOTBALL REF	\$120.00
092413	0	208715	18128	FRAZIER BRITNEY	SOCCER REF	\$66.00
NP9087149	0	208261	6919	FUELMAN	FUEL - SPD	\$7,916.29
NP9123545	0	208521	6919	FUELMAN	FUEL - SPD	\$8,289.21
NP9123569	0	208238	6919	FUELMAN	FUEL CARDS - SPD	\$119.30
6513232	0	208473	1130	G & C SUPPLY CO	"PLEASE DRIVE SLOWLY" SIGN	\$67.80
6513231	0	208472	1130	G & C SUPPLY CO	STREET NAME SIGNS	\$324.35
092413	0	208615	4615	GABBERT JAMIE	UMPIRE	\$261.00
092413	0	208616	6904	GABBERT SCOTT	UMPIRE	\$92.00
092413	0	208617	16127	GAGLIANO PAUL	UMPIRE	\$150.00
092413	0	208716	20728	GAGNE ALEXANDER	SOCCER REF	\$48.00
092413	0	208717	16421	GAGNE ASHER	SOCCER REF	\$102.00
092413	0	208718	20727	GALBRAITH BENJAMIN	SOCCER REF	\$42.00
092413	0	208719	20743	GALBRAITH BRYCEN	SOCCER REF	\$40.00
09-24-13	0	208680	14003	GAMMELL GARY D	FOOTBALL REF	\$80.00
092413	0	208618	14003	GAMMELL GARY D	UMPIRE	\$139.00
092413	0	208720	18075	GARCIAARIANNA	SOCCER REF	\$80.00
1102032360	0	208245	494	GATEWAY TIRE & SERVI	TIRES FOR XMARK MOWERS	\$42.45
1102031690	0	208308	494	GATEWAY TIRE & SERVI	TIRES FOR XMARK MOWERS	\$114.45

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092413	0	208619	19961	GEESLIN DALE	UMPIRE	\$230.00
1722	0	208455	474	GLEN'S GARAGE	TOW (08 FORD) TO HOMER SKELTON	\$65.00
6652	0	208777	474	GLEN'S GARAGE	TRUCK INSPECTIONS - UTILITY DIVISION	\$50.00
924483117	0	208554	457	GRAINGER	VENTILATION MOTOR - TCHULAHOMA LIFT STATION	\$119.50
1556	0	208585	20737	GREEN CHARLIE MAE	EMS BILLING REFUND	\$80.39
091813	0	208226	20465	GRIFFIN RAYONDAL	SPECIAL PROSECUTOR 9/11 & 9/13	\$400.00
092013	0	208211	20465	GRIFFIN RAYONDAL	SPECIAL PROSECUTOR 9/18 & 9/20	\$400.00
092413	0	208620	1068	GUNN, DEWAYNE	UMPIRE	\$299.00
30701-1119	0	208588	20740	HAAS JAMES	EMS BILLING REFUND	\$40.91
092413	0	208621	3031	HABERSTROH CHASE	UMPIRE	\$326.00
092413	0	208622	17552	HALE DONNIE	UMPIRE	\$145.00
092413	0	208698	14331	HALL ROBERT	SOFTBALL	\$380.00
092413	0	208682	13307	HAMILTON, MARTIN	FOOTBALL REF	\$120.00
09-24-13	0	208661	6776	HAMM SAMUEL	FOOTBALL REF	\$240.00
092413	0	208623	6776	HAMM SAMUEL	UMPIRE	\$70.00
091813	111428	208351	20619	HAMPTON INN	LODGING - NATL FALLEN FIREFIGHTERS MEMORIAL PRETZELS (CONCESSIONS)	\$693.24 \$104.70
309209082	0	208483	3539	HARDINS SYSCO	UMPIRE	\$396.00
092413	0	208624	20068	HARRIS CANDLER	UMPIRE	\$225.00
092413	0	208625	20712	HATCHER ANTHONY	UMPIRE	\$195.00
092413	0	208626	16579	HAYES ROBERT	WATER METER	\$244.00
B490845	0	208668	11578	HD SUPPLY WATERWORK	400# CONCRETE - GOLF COURSE	\$145.00
71804	0	208284	13793	HERNANDO REDI MIX		

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430	0	208265	14106	HERO GEAR	CAPS - POLICE PATCH	\$40.00
431	0	208264	14106	HERO GEAR	K9 SHIRTS	\$180.00
092413	0	208721	20752	HICKS JEFF	SOCCER REF	\$65.00
2241	0	208589	20741	HILL HELEN	EMS BILLING REFUND	\$22.64
092413	0	208722	20725	HILL MASON	SOCCER REF	\$25.00
092413	0	208627	9479	HILL ROBERT	UMPIRE	\$192.00
220397356	0	208541	12713	HILL'S PET NUTRITION	CREDIT ON FEED	-\$13.73
220675943	0	208542	12713	HILL'S PET NUTRITION	FEED	\$194.45
220703526	0	208540	12713	HILL'S PET NUTRITION	FEED	\$201.12
127306	0	208772	946	HOLMES SERVICES	VIDEO PIPELINE INSPECTION (LOCATE SEWER LINES)	\$2,150.00
106360	0	208450	189	HOMER SKELTON FORD	2013 FORD F 150 4X2 SUPER CAB	\$19,523.00
310515	0	208310	189	HOMER SKELTON FORD	U2 COOLANT LEAK	\$312.36
310236	0	208337	189	HOMER SKELTON FORD	U6 ALTERNATOR	\$389.34
309996	0	208391	189	HOMER SKELTON FORD	UNIT 3	\$1,005.81
092413	0	208628	6671	HONORABLE ROZELLE	UMPIRE	\$319.00
092413	0	208680	17408	HOOPER ELIZABETH	SCOREKEEPER	\$118.00
0920189	0	208361	2848	HORN LAKE CREEK BASI	EXT OF SEWER LINE	\$12,345.04
092013	0	208360	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$113,127.54
092413	0	208723	10115	HOUGUE ALEX LANDEN	SOCCER REF	\$147.00
124503	0	208828	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE FLOOR WTP	\$1,410.25
125817	0	208829	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE FOR WTP	\$592.00
124504	0	208830	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE FOR WTP	-\$592.00

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124809	0	208822	1146	IDEAL CHEMICAL	CHLORINE - WHITWORTH WATER PLANT	\$592.00
100933	0	208752	949	INTEGRATED COMMUNICA	RADIO TESTED	\$45.00
500026746	0	208327	20490	INTERSTATE BATTERY S	BATTERIES (FOR LAWN MOWERS)	\$143.89
HLZ2189	0	208574	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$2,142.70
092413	0	208629	13175	JAKE JACOBSON	UMPIRE	\$195.00
143	0	208253	7622	JB1 SPORTS PRODUCTIO	CONTRACT LABOR - SEPT 2013	\$8,881.25
092413	0	208630	2742	JEFFERSON WILLE	UMPIRE	\$342.00
11675657	0	208240	826	JERRY PATE TURF & IR	MOWER REPAIRS (BLADE/FILTERS)	\$29.76
340	0	208596	20738	JOHNSON BUEL	EMS BILLING REFUND	\$103.74
081213	0	208475	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$180.00
090413	0	208474	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$405.00
092413	0	208724	10117	JOHNSON KEITH JR.	SOCCER REF	\$235.00
092413	0	208725	16985	JOHNSON KEVIN	SOCCER REF	\$155.00
092413	0	208681	20710	JONES MARLEE	SCOREKEEPER	\$50.00
092413	0	208631	13551	KANT THOMAS C	UMPIRE	\$158.00
44440	0	208456	5841	KAR GUARD MUFFLER &	U3 REPAIR TAIL PIPE / WELD EXHAUST	\$145.00
\$2513243.001	0	208317	2768	KEELING IRRIGATION	IRRIGATION REPAIR	\$376.29
\$251195.001	0	208291	2768	KEELING IRRIGATION	PVC PIPE / COUPLINGS	\$72.10
\$251197.001	0	208290	2768	KEELING IRRIGATION	RAIN BIRD VALVE BOX W UID	\$214.02
092413	0	208682	18627	KENNEDY NICHOLAS	(IRRIGATION) SCOREKEEPER	\$44.00
092013	0	208757	20722	KERN SETH	PER DIEM GONZALES, LA (HOSTAGE	\$246.00
092413	0	208725	20729	KINGSLEY MICHAEL	NEG CLASS) SOCCER REF	\$70.00

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091313	0	208458	20723	KJELLIN WILLIAM	PER DIEM - BAY MINETTE, AL (TRAINING)	\$275.00
092413	0	208727	18073	KLINCK ANDREW	SOCCER REF	\$149.00
092413	0	208728	15544	KLINCK MATTHEW	SOCCER REF	\$225.00
092413	0	208729	15545	KLINCK ZACHARY A	SOCCER REF	\$300.00
092413	0	208730	20750	KNIGHT JOSHUA	SOCCER REF	\$54.00
090913	0	208579	20732	LA QUINTA INN & SUIT	LODGING - T JAMES / H WEARS (MACE CONR)	\$154.00
21458	0	208372	759	LEHMAN ROBERTS CO	PATCHING	\$52.08
21458	0	208373	759	LEHMAN ROBERTS CO	PATCHING	\$109.20
21354	0	208222	759	LEHMAN ROBERTS CO	PATCHING	\$110.32
21426	0	208359	759	LEHMAN ROBERTS CO	PATCHING	\$199.92
21386	0	208356	759	LEHMAN ROBERTS CO	PATCHING	\$216.72
21405	0	208357	759	LEHMAN ROBERTS CO	PATCHING	\$439.04
15935082	0	208322	20206	LEWIS BROTHERS BAKER	BUNS	\$756.16
092413	0	208653	19877	LEWIS RODNEY S	FOOTBALL REF	\$120.00
092413	0	208632	18760	LICCI JOE	UMPIRE	\$69.00
091313	0	208759	8981	LOGAN JEFF	PER DIEM ANDALUSIA, AL (NARCOOTICS CLASS)	\$246.00
72186	0	208823	15888	MACS A/C & REFRIGER	HVAC SERVICES - HEARTLAND CHURCH	\$1,050.40
0175400-IN	0	208569	734	MAGNOLA ELECTRIC	200 AMP FUSES FOR NAIL RD WELL	\$113.58
186330	0	208315	308	MAINTENANCE SUPPLY	GATORADE MIX / SUPPLIES FOR EQUIPMENT REPAIRS	\$276.25
092413	0	208731	20726	MALONE AUSTIN	SOCCER REF	\$90.00
092413	0	208633	1051	MALONE TERRY	UMPIRE	\$1,051.00
12198637	0	208214	1203	MARTIN MARIETTA MATE	FIELD OF DREAMS PARKING LOT	\$245.92

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12196635	0	208243	1203	MARTIN MARIETTA MATE	SNOWDEN PARKING LOT	\$251.20
091213	0	208303	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
13479	0	208236	232	MATHESON & ASSOC LLC	ALARM SERVICES - PERFORMING ARTS	\$835.00
50023454	0	208501	1092	MATTHEW BENDER & CO.	MS CODE 2013 CITRATOR	\$58.43
49991195	0	208362	1092	MATTHEW BENDER & CO.	MS CODE 2013 SUP PKG INDEX & RYOLS	\$499.46
091113	0	208302	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
092413	0	208732	20746	MCCALEB JASON	SOCCER REF	\$50.00
092413	0	208733	20747	MCCLENDON LARRY	SOCCER REF	\$152.00
092413	0	208583	16997	MCCULLAR MADISON	SCOREKEEPER	\$110.00
081913	0	208550	18140	MCCLENNAN KENNETH F	CLEANING @ SNOWDEN HOUSE	\$100.00
091013	0	206305	18140	MCCLENNAN KENNETH F	CLEANING @ SNOWDEN HOUSE & TENNIS CTR	\$250.00
092313	0	209551	18140	MCCLENNAN KENNETH F	CLEANING @ SNOWDEN HOUSE & TENNIS CTR	\$600.00
092313	0	208268	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
212094	0	208242	20707	MEMPHIS AUDIO	PERFORMING ARTS CTR VIDEO SERVICE	\$171.00
092313	0	208367	16394	MEMPHIS BARBEQUE	SANCTIONING FEE (SPRINGFEST 2014)	\$600.00
35023	0	208223	471	MEMPHIS DELTA TENT &	VINYL BED COVER	\$95.00
170086	0	208354	8159	MEMPHIS READY MIX	ROCK - 4526 GRAYSTONE	\$148.00
170053	0	208355	8159	MEMPHIS READY MIX	ROCK - 7266 THORNFIELD COVE	\$148.00
169992	0	208380	8159	MEMPHIS READY MIX	ROCK - 7266 THORNFIELD COVE	\$192.00
37155	0	208353	761	MEMPHIS STONE	FILL SAND - GREAT OAKS DRIVE	\$220.56
194519	0	208389	354	METER SERVICE AND SU	(STOCK ITEMS QUOTED) 8"X1" SAD	\$1,176.00
194555	0	208555	354	METER SERVICE AND SU	HYDRANT ADAPTERS / PROSE RODS	\$226.90

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194552	0	208552	354	METER SERVICE AND SU	HYDRANT FOR STATELINE WEST OF TULANE	\$1,423.00
194556	0	208566	354	METER SERVICE AND SU	METER COUPLINGS	\$985.00
194554	0	208567	354	METER SERVICE AND SU	METERS - NEW RESIDENTIAL CONSTRUCTION	\$480.00
194452	0	208251	354	METER SERVICE AND SU	PVC PIPE/CLEAR CEMENT (FOR REPAIR WORK)	\$899.50
456828	0	207479	6685	MID SOUTH DIGITAL	#2781 - COURT	\$15.08
457077	0	207473	6685	MID SOUTH DIGITAL	#A1468 - 4TH FLOOR	\$34.89
457080	0	207474	6685	MID SOUTH DIGITAL	#A1776 - SFD	\$40.07
457124	0	207488	6685	MID SOUTH DIGITAL	#A1860 - CITY CLERKS OFFICE	\$7.24
457246	0	207486	6685	MID SOUTH DIGITAL	#A2214 - PARKS OFFICE	\$5.74
457048	0	207476	6685	MID SOUTH DIGITAL	#A2615 - GOLF CENTER	\$7.28
457073	0	207478	6685	MID SOUTH DIGITAL	#A2762 - COURT	\$4.42
457122	0	207487	6685	MID SOUTH DIGITAL	#A3190 WATER DEPT	\$14.30
457655	0	207488	6685	MID SOUTH DIGITAL	#A4738 - SPD EAST PRECINCT	\$3.23
P04714	0	208301	15391	MID-SOUTH AG EQUIPME	COUPLINGS, FILTERS, OIL	\$340.18
22985	0	208231	19684	MID-SOUTH TELECOM	WALL MOUNT W PLEXIGLASS DOOR / INSTAL	\$514.00
44330	0	208553	796	MIDA MAPS	MAP BOOKS FOR FIELD TECHS	\$65.00
092413	0	208634	12494	MILTON QUINTIN	UMPIRE	\$318.00
AUG2013	43179	208059	1176	MISSISSIPPI STATE TA	AUG 2013 SALES TAX	\$6,448.00
335	0	208314	10178	MISSISSIPPI USSSA	WORLD SERIES BID FEE / USSSA SANCTIONING FEE	\$2,325.00
092413	0	208664	2737	MIZE BILLY	FOOTBALL REF	\$380.00
A44197	0	208765	5073	MOMAR	DEGREASER FOR LIFT STATIONS	\$1,015.27
092013	0	208381	20715	MOORE HAYDEN	SPORTS REFUND	\$55.00

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978625021	0	208394	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$5,958.89
3305	0	208590	20742	MORTON DOROTHY	EMS BILLING REFUND	\$122.73
3910051	0	208462	8066	MS STATE DEPT OF HEA	INSPECTION OF CHERRY VALLEY	\$100.00
21151	0	208220	998	MS STATE FIRE ACADEM	SUBSTITUTION FEE (SPROUSE REPLACING BARNETT)	\$30.00
599	0	208237	1540	MURPHY & SONS, INC.	SPD - REPAIR DOOR @ SECURE ROOM	\$99.47
092413	0	208684	18052	MURPHY MOLLY	SCOREKEEPER	\$44.00
30316231	0	208235	265	MYERS TIRE SUPPLY DI	SHOP SUPPLIES	\$35.52
045554	0	208324	1150	NAPA GENUINE PARTS C	2 TON BOTTLE JACK	\$15.88
045723	0	208460	1150	NAPA GENUINE PARTS C	AIR NOZZELS	\$8.06
045428	0	208321	1150	NAPA GENUINE PARTS C	AIRFIL	\$103.98
045280	0	208320	1150	NAPA GENUINE PARTS C	COMBO BALL MOUNT	\$28.99
045576	0	208325	1150	NAPA GENUINE PARTS C	GR HOSE / GREASE FITTING (MOWER REPAIRS)	\$6.71
046285	0	208461	1150	NAPA GENUINE PARTS C	OIL FILTERS	\$78.48
045096	0	208331	1150	NAPA GENUINE PARTS C	OIL FILTERS (SHOP INVENTORY)	\$133.32
048012	0	208250	1150	NAPA GENUINE PARTS C	SCREWS/MASHERS	\$7.34
1010597	0	208784	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - APRIL 2013	\$1,923.51
1012978	0	208788	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - AUG 2013	\$1,018.30
1012913	0	208790	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - AUGUST 2013	\$9,139.58
1007870	0	208787	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - DEC 2012	\$7,726.80
1008482	0	208786	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - JANUARY 2013	\$4,504.27
101297	0	208779	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - JULY 2013	\$16,928.85
1011880	0	208778	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - JUNE 2013	\$934.74

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1009539	0	208785	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - MARCH 2013	\$3,024.18
1011347	0	208783	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - MAY 2013	\$649.10
1006939	0	208781	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - NOVEMBER 2012	\$5,171.75
1006207	0	208782	1160	NEEL-SCHAFFER INC	HURRICANE CREEK - OCTOBER 2012	\$3,649.35
1012908	0	208597	1160	NEEL-SCHAFFER INC	UTILITY RPR - AUGUST 2013	\$448.38
092413	0	208735	19339	NELSEN MADELYN	SOCCER REF	\$30.00
092413	0	208734	17429	NELSEN PATRICK	SOCCER REF	\$60.00
092513	0	208816	10365	NESBIT WALTER	COLLECTED FEES - AUG 2013	\$3,096.00
092413	0	208635	20070	NEWSOM TIMOTHY	UMPIRE	\$99.00
092413	0	208636	20713	NEWTON GLEN ALAN JR	UMPIRE	\$66.00
89715	0	208387	1121	NEWTON TROPHY	TROPHIES FOR SEPT SHOWDOWN TOURNAMENT	\$2,874.25
5912567Y	0	208280	1416	NFPA	FIRE & EXPLOSION BOOK (205)	\$85.90
30418-1247	0	208577	18461	NICHOLS JAMES	EMS BILLING REFUND	\$76.69
25576	0	208385	9243	NORTH MISSISSIPPI DR	ASPHALT FOR THE RAIL ROAD REPAIRS	\$4,900.00
60007	0	208339	691	NORTH MISSISSIPPI TT	U3 TIRES	\$540.58
092513	0	208816	10758	NORTH MISSISSIPPI LT	REFUND	\$335.40
574803	0	208241	1089	NORTH MS PEST CONTR	PERFORMING ARTS CTR MTHLY SPRAYING	\$108.00
FALL2013	0	208390	1136	NWCC-SEVATOBA	PARAMEDIC CLASSES	\$5,610.00
09-24-13	0	208655	8250	NYE ERIC	FOOTBALL REF	\$380.00
092413	0	208637	8250	NYE ERIC	UMPIRE	\$200.00
1257-124240	0	208811	7304	O'REILLYS AUTO PARTS	#292 (T ROWLAND) TAIL LIGHT BULBS	\$9.99
1257-122804	0	208522	7304	O'REILLYS AUTO PARTS	08 CHARGER - BATTERY	\$139.57

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1257-121933	0	208267	7304		O'REILLYS AUTO PARTS	3092 - BRAKE ROTORS	\$177.58
1791-279652	0	208309	7304		O'REILLYS AUTO PARTS	ANTIFREEZE (ALL UNITS) / WIPER BLADES	\$37.17
1257-123386	0	208484	7304		O'REILLYS AUTO PARTS	BLOWER MOTOR	\$24.04
1257-122756	0	208748	7304		O'REILLYS AUTO PARTS	CREDIT 1257-122690	\$-20.15
1257-123688	0	208483	7304		O'REILLYS AUTO PARTS	FUEL FILTER / AIR FILTER / SPARK PLUGS	\$39.10
1791-279569	0	208482	7304		O'REILLYS AUTO PARTS	FUEL PUMP / FUEL HOSE / PRIMARY WIRE	\$93.09
1257-123999	0	208523	7304		O'REILLYS AUTO PARTS	MANIFOLD & AIR HOSE	\$31.96
1257-122720	0	208746	7304		O'REILLYS AUTO PARTS	MANIFOLD SET (SHOP INVENTORY)	\$52.79
1257-122690	0	208747	7304		O'REILLYS AUTO PARTS	MANIFOLD SET / GASKET / SEAL (SHOP INVENTORY)	\$33.05
1257-123388	0	208481	7304		O'REILLYS AUTO PARTS	OIL FILTER	\$7.99
1257-123029	0	208276	7304		O'REILLYS AUTO PARTS	PLUG & SWITCH FOR SPRAY RIG	\$39.81
1257-122355	0	208266	7304		O'REILLYS AUTO PARTS	SPARK PLUGS (SHOP INVENTORY)	\$27.92
1791-279087	0	208269	7304		O'REILLYS AUTO PARTS	TROUK 817837 REPLACEMENT BULBS	\$25.85
1791-280030	0	208506	7304		O'REILLYS AUTO PARTS	UNIT #400 TAIL LIGHTS	\$5.24
1257-123756	0	208454	7304		O'REILLYS AUTO PARTS	WIPER BLADES / OUTLET SPLUTTER	\$57.97
161609686	0	208335	7600		OFFICE DEPOT	CHAIRSSPEAKERS - COMMAND TRALER	\$364.55
1612313414	0	208508	7600		OFFICE DEPOT	CLERK & COURT SUPPLIES	\$423.96
1614204299	0	208534	7600		OFFICE DEPOT	CLERKS OFFICE SUPPLIES	\$169.49
67490969001	0	208514	7600		OFFICE DEPOT	COPY PAPER	\$371.70
675782143001	0	208754	7600		OFFICE DEPOT	FILE CABINET (LT WOOD)	\$131.83
67444677001	0	203365	7600		OFFICE DEPOT	FOLDERS/POST IT NOTES (INVENTORY)	\$444.05
675782546001	0	208807	7600		OFFICE DEPOT	HANGING FOLDERS - SPD	\$46.10

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675377471001	0	208755	7600	OFFICE DEPOT	TONER	\$84.99
674900476001	0	208513	7600	OFFICE DEPOT	TONER & OFFICE SUPPLIES	\$226.48
675377382001	0	208753	7600	OFFICE DEPOT	TONER / COPY PAPER / LABELS	\$357.37
16211	0	208558	7967	OLIVE BRANCH PRINTIN	SAFETY DAY PRINTING	\$620.00
091713	0	208377	20718	PAGE SHAKEDRA	CASH BOND REFUND	\$159.30
54947901	0	208346	7504	PAETEC	PHONE SERVICE - COURT	\$638.78
54935882	111408	208189	7504	PAETEC	PHONE SERVICE - CITY HALL	\$692.34
54943956	111408	208194	7504	PAETEC	PHONE SERVICE - SPD	\$514.04
0184694	0	208535	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
0183376	0	208536	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
0182708	0	208299	983	PARAMOUNT UNIFORMS R	MATS @ ARENA	\$38.00
0182897	0	208300	983	PARAMOUNT UNIFORMS R	MATS @ PERFORMING ARTS CTR	\$45.00
0183763	0	208332	983	PARAMOUNT UNIFORMS R	UNIFORMS (BLDG DEPT)	\$5.53
0186090	0	208548	983	PARAMOUNT UNIFORMS R	UNIFORMS (BLDG DEPT)	\$5.53
0184008	0	208248	983	PARAMOUNT UNIFORMS R	UNIFORMS (GOLF)	\$37.36
0182679	0	208249	983	PARAMOUNT UNIFORMS R	UNIFORMS (GOLF)	\$37.36
0181320	0	208292	983	PARAMOUNT UNIFORMS R	UNIFORMS (GOLF)	\$37.36
0182896	0	208318	983	PARAMOUNT UNIFORMS R	UNIFORMS (PARKS)	\$349.28
0184026	0	208256	983	PARAMOUNT UNIFORMS R	UNIFORMS (PARKS)	\$361.38
0183378	0	208470	983	PARAMOUNT UNIFORMS R	UNIFORMS (PUBLIC WORKS)	\$27.78
0184596	0	208471	983	PARAMOUNT UNIFORMS R	UNIFORMS (PUBLIC WORKS)	\$27.78
0182697	0	208458	983	PARAMOUNT UNIFORMS R	UNIFORMS (PUBLIC WORKS)	\$100.15

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0183379	0	208469	983	PARAMOUNT UNIFORMS R	UNIFORMS (PUBLIC WORKS)	\$100.15
0183377	0	208270	983	PARAMOUNT UNIFORMS R	UNIFORMS (UTILITY DEPT)	\$103.09
0184695	0	208766	983	PARAMOUNT UNIFORMS R	UNIFORMS (UTILITY DEPT)	\$103.09
1079	0	208544	18943	PATSY CLEEN COMMERCIAL	CLEANING @ CITY HALL & COURT	\$2,399.00
07434	0	208494	615	PAYNES LOCKSMITH SER	ADDED A MULLEN TO DIGITAL LOCKS	\$130.00
07432	0	208255	615	PAYNES LOCKSMITH SER	REPAIR CONCESSION DOOR @ GREENBROOK COMPLEX	\$95.00
07433	0	208254	615	PAYNES LOCKSMITH SER	REPAIR LOCKS @ SOCCER COMPLEX & SHOP MAIN ENTRANCE	\$85.00
07430	0	208326	615	PAYNES LOCKSMITH SER	REPAIRS @ PARKS OFFICE AND KEYS	\$214.25
07436	0	208560	615	PAYNES LOCKSMITH SER	WIRELESS REMOTE TRANSMITTER @ COURT	\$125.70
091213	0	208304	17272	PERKINS WENDY JEAN	AEROBICS INSTRUCTOR	\$140.00
092413	0	208736	20751	PHILLIPS ALYSSA	SOCCER REF	\$30.00
092413	0	208638	1055	PICKENS ABRAHAM	UMPIRE	\$348.00
SEPT2013	0	208760	1368	PIRTLE STEVE	UMPIRE	\$635.82
6972865-SP13	0	208519	971	PITNEY BOWES	PETTY CASH - SEPT 2013	\$150.00
092413	0	208639	19962	PODEWILS CHRIS	SPD - POSTAGE MACHINE LEASE	\$261.00
092413	0	208640	18762	POLISCHECK BRETT	UMPIRE	\$138.00
091613	0	208333	20708	POWELL MARTHA	CASH BOND REFUND	\$630.00
092413	0	208685	17604	POWELL MATTHEW	SCOREKEEPER	\$40.00
1134	0	208359	12790	PRESSGROVE RHONDA	SEPT 2013 PEPPERCHASE OFFICE CLEANING	\$585.00
092013	0	208756	20721	PRICE TYLER	PER DIEM - GONZALES, LA (HOSTAGE NEG CLASS)	\$246.00
169625	0	208263	768	PUBLIC AGENCY TRAINI	B ROSENBERG SEMINAR #11807	\$295.00
169623	0	208262	768	PUBLIC AGENCY TRAINI	KERNYPRICE SEMINAR #11780	\$990.00

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35319367-1013	0	208520	1338	PURCHASE POWER	POSTAGE MACHINE	\$37.35
091713	0	208376	20717	RAMIREZ MARIO ENRIQ	CASH BOND REFUND	\$696.00
091713	0	208378	20719	RAMIREZ ARTURO	CASH BOND REFUND	\$66.00
092413	0	208641	18763	REED DON	UMPIRE	\$170.00
092413	0	208738	20730	REIDER DAWSON	SOCCER REF	\$62.00
117347	0	208306	10865	RELIABLE EQUIPMENT	E-RING /WASHER	\$12.57
117273	0	208288	10865	RELIABLE EQUIPMENT	REPAIR SUPPLIES FOR MOWERS	\$454.20
117346	0	208289	10865	RELIABLE EQUIPMENT	WARRANTY CREDIT	\$-108.84
092413	0	208737	20744	RIBAR NOAH	SOCCER REF	\$30.00
092413	0	206666	19341	RODGERS BRENNAN	SCOREKEEPER	\$70.00
254	0	208578	20238	RUSSELL LUNA	EMS BILLING REFUND	\$67.94
0066214	0	208596	8561	S & H SMALL ENGINES	CHAINS/SAW CHAINS / MISC PPE FOR SAFETY	\$292.58
61599065	0	208345	1135	SAFETY-KLEEN SYSTEMS	SOLVENT (TO CLEAN PARTS)	\$120.91
286197	0	208465	294	SAFETY-QUIP	GOLF COURSE TOILET RENTAL	\$103.00
286198	0	208464	294	SAFETY-QUIP	TENNIS CTR TOILET RENTAL	\$71.00
006003	0	207365	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$65.88
007435	0	207371	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$66.96
000117	0	207361	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$110.96
001276	0	208805	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$116.00
009718	0	208800	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$117.14
006025	0	208789	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$127.62
004086	0	208794	1361	SAM'S CLUB DIRECT	ANIMAL SHELTER	\$155.34

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
004705	0	208797	1361	SAM'S CLUB DIRECT	BINDERS - PARKS	\$27.44
2174873684	0	208801	1361	SAM'S CLUB DIRECT	CAMERAS - SPD	\$259.62
000994	0	207360	1361	SAM'S CLUB DIRECT	CLEANING SUPPLIES - PARKS	\$76.74
007250	0	208802	1361	SAM'S CLUB DIRECT	CONCESSIONS - PARKS	\$204.52
006118	0	208798	1361	SAM'S CLUB DIRECT	CONCESSIONS - PARKS	\$364.62
009241	0	208796	1361	SAM'S CLUB DIRECT	FRIES - PARKS CONCESSIONS	\$130.86
005136	0	208795	1361	SAM'S CLUB DIRECT	LAMINATOR FOR PARKS OFFICE	\$99.98
006691	0	207392	1361	SAM'S CLUB DIRECT	PRINTER - PARKS	\$99.86
009605	0	207388	1361	SAM'S CLUB DIRECT	PUBLIC WORKS - CLEANING SUPPLIES	\$90.20
002288	0	208803	1361	SAM'S CLUB DIRECT	SENIOR SERVICES	\$76.21
003575	0	207366	1361	SAM'S CLUB DIRECT	TRASH BAGS - PARKS	\$29.36
092513	0	208814	14519	SCHUESSLER BRUCE M	REPLACE LOST CHECK	\$195.00
462849	0	208749	387	SHAPIRO UNIFORMS	G BARTON 2013 ALLOT	\$19.90
462626	0	208250	387	SHAPIRO UNIFORMS	G BARTON 2013 ALLOT	\$491.45
462848	0	208750	387	SHAPIRO UNIFORMS	J COOPER 2013 ALLOT	\$19.91
462625	0	208259	387	SHAPIRO UNIFORMS	J COOPER 2013 ALLOT	\$561.35
092413	0	208642	8251	SHAW JEFF	UMPIRE	\$159.00
091313	0	208758	11109	SHEPPARD, LANCE	PER DIEM ANDALUSIA, AL (NARCOTICS CLASS)	\$246.00
0917-6	0	208573	1104	SHERWIN WILLIAMS SOU	WHITE PAINT - STRIPE FIELDS	\$949.50
0846-7	0	208329	1104	SHERWIN WILLIAMS SOU	WHITE PAINT FOR FIELDS	\$664.65
091113	0	208225	6991	SHUMAKE LES	SPECIAL JUDGE 9#1	\$400.00
091813	0	208224	6991	SHUMAKE LES	SPECIAL JUDGE 9#8	\$400.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
38953	0	208298	611	SIGNS & STUFF	(9) COROPLAST SIGNS FOR SOCCER COMPLEX	\$160.00
130224-1834	0	208575	992739	SIMMONSWR	EMS BILLING REFUND	\$81.75
092413	0	208666	9136	SINUERFIELD MURRAY	FOOTBALL REF	\$340.00
092413	0	208687	18963	SKILLERN KERRY	SCOREKEEPER	\$70.00
092413	0	208643	19174	SLAGLE VANCE	UMPIRE	\$230.00
09-24-13	0	208667	975	SMITH BILLY K	FOOTBALL REF	\$420.00
092413	0	208644	975	SMITH BILLY K	UMPIRE	\$588.00
091113	0	208286	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
81584	0	208509	1102	SOUTHAVEN SUPPLY	CAULKING BLDG - REMOVE MAGWAVE	\$4.79
74656	0	208827	1102	SOUTHAVEN SUPPLY	PADLOCKS FOR METERS	\$161.82
237199	0	208375	461	SOUTHERN CO INC THE	REPLACED CLOCK GAUGE / DELIVERED NOZZLES	\$1,829.74
010812	0	208448	3805	SOUTHERN PAINTING CO	Paint entire exterior of Parks	\$26,836.00
010813	0	208449	3805	SOUTHERN PAINTING CO	PAINTING OF FIELD OF DREAMS, CONCESSIONS, DUG-OUTS	\$5,794.00
6936123-00	0	208273	687	SOUTHERN PIPE & SUPP	PVC FITTINGS	\$26.15
092413	0	208739	20745	SPECK MOGAN	SOCCER REF	\$42.00
3208621991	0	208295	19739	STAPLES ADVANTAGE	COIN WRAPPERS	\$20.95
3208621993	0	208294	19739	STAPLES ADVANTAGE	COPY PAPER	\$349.90
3208621990	0	208296	19739	STAPLES ADVANTAGE	CURRENCY BANDS	\$32.45
3208621989	0	208297	19739	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$313.59
092413	0	208698	19787	STARKEY BETHANY	SCOREKEEPER	\$20.00
092413	0	208689	13059	STARKEY DALTON	SCOREKEEPER	\$86.00
4004381429	0	208248	801	STEREOCLE INC	EMS WASTE BIN REMOVAL	\$512.80

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092413	0	208645	8272	STOCKTON RANDY	UMPIRE	\$394.00
092413	0	208699	6653	STRIBLING KEITH	SOFTBALL	\$150.00
092413	0	208688	13794	STRICKLAND ERIC RYAN	FOOTBALL REF	\$140.00
91425	0	208809	701	SUNBELT FIRE APPARAT	CAPS FOR SPARE SCBA BOTTLES	\$36.00
091213	0	208363	10139	SWEETING GERALD A	REIMBURSE GAS / MEALS - MWPCOA COURSE	\$92.11
092413	0	208690	17668	SWINDLE ALYSON	SCOREKEEPER	\$80.00
092413	0	208691	17824	SWINDLE JACOB	SCOREKEEPER	\$24.00
092413	0	208646	3025	SWINDLE JAMES T	UMPIRE	\$550.00
8418	0	208330	3340	TNT SOUND	APEX MIC & CABLE (FOR CHERRY VALLEY FOOTBALL)	\$36.83
092413	0	208692	18920	TAPPER HAYDEN	SCOREKEEPER	\$76.00
092413	0	208693	19367	TAYLOR MICHAEL	SCOREKEEPER	\$30.00
1301016468	0	208366	8347	TELECHECK	CHECK SERVICES - AUG 2013	\$1,222.37
INV0124971	0	208371	4389	TEMPLE	RED/GREEN LED LIGHTS	\$592.00
092413	0	208647	19033	TERRY CEDRIC	UMPIRE	\$175.00
1948	0	208761	6917	THE SHOP	REFLECTIVE TAPE - COMMAND TRAILER	\$225.00
091313	0	208364	2594	THOMAS MASTIN	REIMBURSE LODGING - CLERKS CONF JACKSON MS	\$291.96
092613	0	208973	2594	THOMAS MASTIN	REIMBURSE TRAVEL EXPENSES - STARKVILLE MS (MOMA)	\$811.30
72585	0	208451	13261	TIM HOGAN'S	CARPET FOR GOLF CENTER	\$4,887.00
72609	0	208806	13261	TIM HOGAN'S	Carpet In Parks Building	\$4,578.05
24361	0	208272	313	TIM MOTE PLUMBING	BACKWASH WATER LINE - 7123 FLOWER CREEK DR	\$100.00
559012	0	208637	7819	TOPMOST CHEMICAL	CLEANING SUPPLIES	\$172.71
558219-1	0	208771	7819	TOPMOST CHEMICAL	HAND SANITIZER	\$91.90

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092413	0	208648	16306	TOUNGETT THOMAS II	UMPIRE	\$255.00
3375QB	0	208503	9591	TRI FIRMA	1104 PARKVIEW CIRCLE - REPAIRED	\$103.62
3372QB	0	208504	9591	TRI FIRMA	STORM DRAIN 2170 HEMMINGWAY DRIVE - REPAIRED	\$679.76
3374QB	0	208502	9591	TRI FIRMA	WASH OUT 2837 CHANCELLOR COVE - REPAIRED	\$452.31
3373QB	0	208505	9591	TRI FIRMA	WASH OUT 2863 MANNING CIRCLE S - REPAIRED	\$391.69
3371QB	0	208820	9591	TRI FIRMA	WASH OUT 2872 GROVE MEADOWS - INLET	\$465.78
3365QB	0	208217	9591	TRI FIRMA	REPAIRS 4526 GRAYSTONE	\$2,889.00
3367QB	0	208216	9591	TRI FIRMA	7266 THORNFIELD COVE	\$3,071.89
3355QB	0	208307	9591	TRI FIRMA	CENTRAL PARK/ MADISON COVE (SKID MOW/DITCH AREA)	\$373.04
3370QB	0	208821	9591	TRI FIRMA	CHESTER COVE - REPAIRED WASH OUT	\$2,198.80
3369QB	0	208213	9591	TRI FIRMA	HORN LAKE RD	\$417.08
3364QB	0	208214	9591	TRI FIRMA	OLD NAIL RD	\$152.84
3369QB	0	208570	9591	TRI FIRMA	REPAIRS @ SNOWDEN PLAYGROUND	\$842.45
3362QB	0	208212	9591	TRI FIRMA	SCOTCH PINE COVE	\$373.04
3363QB	0	208215	9591	TRI FIRMA	TURMAN RD BY LANDERS CENTER	\$373.04
3360QB	0	208316	9591	TRI FIRMA	UNLOAD CONCRETE PIPE - PARKING LOT & SHOP	\$240.40
5118	0	208313	15790	TRI STATE AUTO	#293 INVERTER INSTALL	\$35.00
5054	0	208312	15790	TRI STATE AUTO	INSTALL NEW POWER MIRROR SWITCH	\$150.00
TC2895	0	208386	469	TRI-STAR COMPANIES,	HVAC REPAIRS TO EXECUTIVE SESSION	\$3,324.15
TC9051	0	208467	469	TRI-STAR COMPANIES,	HVAC SERVICES TO UTILITY OFFICE	\$120.00
092413	0	208700	2857	TURNER DALE	SOFTBALL	\$400.00
092413	0	208994	18123	TWERDY PEYTON	SCOREKEEPER	\$140.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
107606	0	208543	20731	TYLER BUSINESS FORMS	BUSINESS LICENSE FORMS	\$30.15
7668476	0	208528	1114	UNION AUTO PARTS	3031 - PADS & ROTORS	\$174.26
7668285	0	208530	1114	UNION AUTO PARTS	3048 - RADIATOR FAN / CONTROLLER / COOLANT	\$296.25
7674194	0	208532	1114	UNION AUTO PARTS	3065 RADIATOR FAN / CONTROLLER / COOLANT	\$296.25
7681171	0	208524	1114	UNION AUTO PARTS	3088 - PADS	\$48.07
7671595	0	208525	1114	UNION AUTO PARTS	ANTIFREEZE - SHOP INVENTORY	\$117.12
7674173	0	208491	1114	UNION AUTO PARTS	BRAKE CLEANER	\$25.08
7672462	0	208492	1114	UNION AUTO PARTS	FREON	\$99.00
7666772	0	208529	1114	UNION AUTO PARTS	OIL (SHOP INVENTORY)	\$259.20
7664883	0	208531	1114	UNION AUTO PARTS	OIL - SHOP INVENTORY	\$158.48
7675332	0	208489	1114	UNION AUTO PARTS	SHOP SUPPLIES	\$104.40
7673107	0	208490	1114	UNION AUTO PARTS	SHOP SUPPLIES - CASTROL GTX	\$129.60
7673116	0	208526	1114	UNION AUTO PARTS	SIREN BATTERIES	\$277.77
7668690	0	208493	1114	UNION AUTO PARTS	TRANSMISSION FLUID (SHOP INVENTORY)	\$31.44
7674172	0	208527	1114	UNION AUTO PARTS	WINDOW WASHER FLUID - SHOP INVENTORY	\$8.10
66915	0	208369	16517	UPCHURCH SERVICES, L	HVAC COMPONENTS FOR REPAIR @ SPORTS CTR	\$490.00
66915-1	0	208370	16517	UPCHURCH SERVICES, L	HVAC COMPONENTS FOR REPAIR @ SPORTS CTR	\$2,039.65
66052	0	208233	16517	UPCHURCH SERVICES, L	HVAC SERVICES @ PARKS	\$280.00
1130	0	208581	20733	VALLEY RUSSEL	EMS BILLING REFUND	\$81.38
61135	0	208311	744	VEE-CO INC	DELCO PRIMER - SQUAD 1	\$109.00
971094820913	114409	208191	1095	VERIZON WIRELESS	WIFI & CELL PHONES	\$2,384.11
9711305442	114229	208500	1095	VERIZON WIRELESS	AIR CARDS - SPD	\$3,821.26

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721	0	208274	19386	VANTAGE PLUMBING	3930 MARY JANE - CHECKED WATER PRESSURE	\$180.00
720	0	208275	19386	VANTAGE PLUMBING	CLEANED MAIN SEWER DRAIN	\$180.00
30390079	0	208379	2869	VULCAN CONSTRUCTION	STORM DRAIN COVER - GREAT OAKS DRIVE	\$429.06
30399315	0	208549	784	VULCAN INC	CRUSHED WHITE ROCK FOR PARKING EXPANSION @ PARKS	\$15,172.05
72185	0	208824	1588	VUNK ROBERT D	HVAC SERVICES @ SUNRISE THRIFT STORE	\$128.00
361631	0	208395	4622	W.M.DROKE	PLAN REVIEW	\$220.00
092413	0	208740	20748	WARD HUNTER	SOCCER REF	\$64.00
092413	0	208649	18965	WARREN RONNIE	UMPIRE	\$115.00
2975396	0	208341	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY (PARKS OFFICE)	\$2.58
2977991	0	208342	8127	WASTE CONNECTIONS OF	3376 NAIL RD (BALL PARK)	\$1,621.44
2978109	0	208283	8127	WASTE CONNECTIONS OF	4700 STATELINE RD - SOCCER FIELDS	\$120.82
2978114	0	208343	8127	WASTE CONNECTIONS OF	800 STOWENWOOD - GREENBROOK FIELDS	\$802.25
76	0	208232	19230	WASTE PRO	RUBBISH COLLECTION - JUNE 2013	\$69,750.00
092413	0	208650	8692	WELCH HENRY	UMPIRE	\$236.00
01518003	0	208453	17215	WEI.SCO, INC	OXYGEN	\$265.43
092413	0	208695	17669	WESTBROOK ALLISON	SCOREKEEPER	\$36.00
33028	0	208591	11134	WHITFIELD	ELECTRICAL REPAIRS @ GETWELL WATER PLANT	\$361.34
33015	0	208592	11134	WHITFIELD	LIGHT REPAIR @ COLLEGE RD WTP	\$194.04
33108	0	208561	11134	WHITFIELD	LIGHT REPAIRS BY POND @ CITY HALL	\$437.46
33024	0	208593	11134	WHITFIELD	LOCATED ELECTRIC WIRES @ GOLF COURSE	\$75.50
33025	0	208246	11134	WHITFIELD	LOCATED WIRES @ SNOWDEN BALL FIELDS	\$226.50
33027	0	208247	11134	WHITFIELD	REPAIRS @ CHERRY VALLEY	\$308.60

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33017	0	208479	11134	WHITFIELD	REPAIRS TO WATER FOUNTAIN @ CITY HALL	\$120.85
092413	0	208851	14514	WILLIAMS BERNARD	UMPIRE	\$150.00
S-2893644	0	208818	709	WILLIAMS EQUIPMENT &	BOBCAT LOADER ATTACHMENTS	\$8,810.84
S-2898848	0	208819	709	WILLIAMS EQUIPMENT &	BOBCAT SOD LAYER ATTACHMENT	\$3,020.00
092413	0	208869	976	WILLIAMS, TIM	UMPIRE	\$250.00
092413	0	208696	20459	WILLOUGHBY JENNA BRO	SCOREKEEPER	\$80.00
092413	0	208670	974	WINDSOR, JIM	FOOTBALL REF	\$150.00
092413	0	208741	19340	WINSTON TIMOTHY	SOCCER REF	\$255.00
091313	0	208571	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$135.00
092013.11	0	208466	13763	WOODLAND TREE SERVIC	6877 BLUE SPRUCE DRIVE - REMOVE TREE	\$1,350.00
092413	0	208697	17981	WOODS EMILY GRACE	SCOREKEEPER	\$80.00
092413	0	208652	11652	WRENN DALE	UMPIRE	\$278.00
092413	0	208653	2743	WRICE WILLIE	UMPIRE	\$313.00
092413	0	208654	19865	ZALESKA ERIC	UMPIRE	\$271.00
2048702	0	208281	15430	ZOLL MEDICAL CORPORA	LED CABLES	\$541.41
2048311	0	208282	15430	ZOLL MEDICAL CORPORA	VLEAD CABLES	\$620.43

Total Invoices Paid on this Docket: \$1,401,740.48

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P118801	0		223	CROWS TRUCK SERVICE	SLACK ADJUSTER	\$96.81
S12566	0	208419	223	CROWS TRUCK SERVICE	TRUCK 3 - REPLACED BELTS	\$758.30
P118873	0	208420	223	CROWS TRUCK SERVICE	BACK UP LIGHT	\$31.80
		208421				
Total Invoices Paid on this Docket: \$886.91						

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
24772	0	208035	20684	ABULATYEH SUSAN		\$12.72
24762	0	208025	20674	ANDERSON DANIEL E -		\$101.70
24794	0	208057	20706	BAILLEY PAULA - RENTA		\$57.54
24731	0	207994	20657	BALDWIN JR CHARLIE		\$13.93
24727	0	207990	20653	BEARD THOMAS		\$1.81
24791	0	208054	20703	BONE EVAN-RENTAL		\$15.79
24741	0	208004	20666	BOST PATRICIA		\$41.51
24745	0	208008	19197	BRANNON BUILDERS - C		\$36.47
24747	0	208010	19197	BRANNON BUILDERS - C		\$36.47
24739	0	208002	19197	BRANNON BUILDERS - C		\$37.37
24746	0	208009	19197	BRANNON BUILDERS - C		\$37.37
24721	0	207984	20647	BRUNO JOEL & PAMELA		\$21.96
24775	0	208038	20687	BUSH LEAH-RENTAL		\$27.30
24738	0	208001	20664	CASSIE BITTICK		\$20.45
STMT635203	0	208954	14437	CB RICHARD ELLIS COR	OCT 2013 LEASE COURT PARKING	\$416.67
24755	0	208018	18237	CHAMBLISS BUILDERS		\$55.10

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24749	0	208012	18237	CHAMBLISS BUILDERS		\$247.97
24759	0	208022	20671	CLEVELAND THOMAS JR		\$23.39
09-17-2013	0	208851	15344	CLYDE C SCOTT INSURA	MAYOR & BOARD BONDS	\$2,000.00
24785	0	208049	20698	COATES LYNN		\$6.70
FY2014	0	208845	7551	COMMUNITY FOUNDATION	2014 YEARLY CONTRIBUTION	\$10,000.00
24728	0	207991	20654	COOVER JARROD		\$31.12
24735	0	207998	20661	CRYE-LEIKE REG INC.		\$111.47
628530	0	208860	402	CURRY JANITORIAL SER	OCT 2013 - CLEAN FBI OFFICES	\$425.00
24792	0	208055	20704	CUTTELL DARRYL		\$25.00
FY2014	0	208846	7507	DESOTO COUNTY ECONOM	2014 YEARLY CONTRIBUTION	\$24,991.00
FY2014	0	208847	1383	DESOTO COUNTY HISTOR	2014 YEARLY CONTRIBUTION	\$16,000.00
1110	0	208857	4846	DESOTO COUNTY REGION	OCT 2013 MTHLY PAYMENT	\$23,071.00
OCT2013	0	208842	6692	DESOTO FAMILY THEATR	MONTHLY CONTRIBUTION	\$4,166.67
24725	0	207988	20651	DONALD WILLIAM S III		\$30.22
24760	0	208023	20672	DYE MANAGEMENT INC		\$106.36
24740	0	208003	20665	EDSCORN NANCY		\$1.81
24768	0	208031	20680	FLETCHER JONATHAN S.		\$87.24
24743	0	208006	20667	FOREST LISA M.		\$28.07
24782	0	208045	20694	FOSTER EDNA LOUISE		\$31.61
60	0	208856	10622	GREEN KING SPRAY SER	OCT 2013 LAWN MAINTENANCE	\$24,500.00
FY2014	0	208844	20724	HEALING HEARTS CHILD	2014 YEARLY CONTRIBUTION	\$20,000.00
24774	0	208037	20686	HOU DAVID (RENTAL)		\$36.92

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24723	0	207986	20849	HOWELL STEVEN		\$50.00
24719	0	207962	20845	IRVIN JASON M - RENT		\$37.37
24724	0	207987	20850	JACKSON SHANIKA & AL		\$4.88
24720	0	207983	20846	JARAMILLO RUDY JR		\$1.81
24744	0	208007	19474	JIM KRAHL, LLC		\$71.99
24756	0	208019	5672	JOHNNY COLEMAN BLDGS		\$111.02
24757	0	208020	5672	JOHNNY COLEMAN BLDGS		\$111.02
24769	0	208032	20681	JOHNSON RICHARD		\$50.00
24779	0	208042	20691	JONES LATOYA		\$37.37
24790	0	208043	20702	JOSEPH KARNES		\$125.00
24797	0	208000	20683	KUEHN JOSH & JENNIFE		\$20.45
24783	0	208046	20685	LAN PENG & HOOMAN		\$38.27
24754	0	208017	19711	LIFESTYLE HOMES LLC		\$111.02
24761	0	208024	20673	MAGILL MACKLIN		\$5.86
24781	0	208044	20693	MASON AMBER		\$18.68
24763	0	208026	20675	MAXWELL (OWNER) FLO		\$22.04
24767	0	208030	20679	MCGEE JONATHAN A - R		\$11.19
24777	0	208040	20689	MIDDLEBROOK RONNY		\$10.27
24793	0	208056	20705	MILLER TAMARA		\$130.48
090913	0	208855	17258	MISSISSIPPI ASSOCIAT	REGISTRATION T JAMES / H MEARS	\$100.00
24750	0	208013	20668	MONTGOMERY MARTIN CO	(MACE CONF)	\$200.00
19483	0	208850	2087	MS MUNICIPAL LEAGUE		\$14,995.00

FY 2014 MEMBERSHIP DUES

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Deckel
Warrant #: C-100113 & D-100113

Page 4 of 8

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
5127	0	208858	1206	MS MUNICIPAL WORKERS	WORKERS COMP COVERAGE 10/13 - 9/14	\$211,528.00
24738	0	208021	20670	O'BRIEN MAUREEN E		\$22.94
24814	0	208203	20714	OXFORD FOODS		\$1,568.30
24817	0	208205	20714	OXFORD FOODS		\$1,717.00
24816	0	208205	20714	OXFORD FOODS		\$2,167.70
24813	0	208202	20714	OXFORD FOODS		\$2,290.20
24819	0	208208	20714	OXFORD FOODS		\$2,351.45
24815	0	208204	20714	OXFORD FOODS		\$2,554.50
24820	0	208209	20714	OXFORD FOODS		\$3,209.50
24818	0	208207	20714	OXFORD FOODS		\$3,739.70
24742	0	208005	12689	PARAMOUNT CONST OFFI		\$36.87
24787	0	208050	20699	PARMALEY MARK		\$10.22
24748	0	208011	19200	PREMIUM HOMES		\$83.50
24734	0	207997	20660	PRICE NATHAN - RENTA		\$14.72
661532	0	208852	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037-001 (OCT 2013 PYMT)	\$7,120.91
24733	0	207996	20659	RICHARDS JASON D & P		\$92.42
24788	0	208051	20700	RICHARDSON BRIAN - R		\$29.59
24765	0	208028	20677	RIDER CLARA		\$9.77
091113	0	208948	18086	RIVERWALK CASINO	LODGING (J GENTRY) MFLA SEMINAR	\$177.00
24771	0	208034	20683	ROSS DIANNE-RENTAL A		\$36.02
092513	0	208862	4966	SANDERS KEVIN	REIMBURSEMENT FOR 2014 CLOTHING ALLOT	\$367.57
24726	0	207989	20662	SANDY JAMES E		\$22.94

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Docket
Warrant #: C-100113 & D-100113

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amt</u>
4393501	111430	208841	19345	SIEMENS PUBLIC, INC	SRT ENERGY SAVINGS EQUIPMENT RENTAL	\$23,916.80
24732	0	207995	20658	SMITH CRYSTAL N		\$13.62
24784	0	208047	20696	SOUTH HOLLY M		\$50.00
OCT2013	0	208843	1161	SOUTHAVEN CHAMBER OF	MONTHLY CONTRIBUTION	\$6,250.00
24722	0	207985	20648	SOWELL RUSSELL		\$9.44
101213	0	208849	6885	STEGALL NOTARY SERV	NOTARY RENEWAL - TMASTIN	\$170.00
24752	0	208015	20669	STONEYBROOK HOMES, L		\$111.02
24753	0	208016	20669	STONEYBROOK HOMES, L		\$111.92
1506134	0	208861	16514	SUN TRUST BANK	CONTRACT 4434007676-002 (OCT 2013 P/M)	\$4,396.15
1506135	0	208859	16514	SUN TRUST BANK	CONTRACT 4434007676003 (OCT 2013 P/M)	\$9,108.04
24776	0	208039	20688	SYLVESTER HENRY J -		\$30.22
24770	0	208033	20882	TAYLOR GINGER		\$25.11
24730	0	207993	20656	TDL CONTRACTORS INC		\$87.69
24736	0	207989	20682	TEAFORD AARON & LISA		\$10.89
12159115	0	208853	5832	TOWER VENTURES III L	OCT 2013 TOWER RENTAL	\$500.00
24811	0	208172	20711	TRADUP LACEY ANN		\$2.82
24812	0	208173	20711	TRADUP LACEY ANN		\$5.68
24780	0	208043	20692	TUCKER WAYNE		\$24.74
24860	0	208838	20753	USAA INDUSTRIAL REIT		\$202.13
24862	0	208840	20753	USAA INDUSTRIAL REIT		\$145.97
24861	0	208839	20753	USAA INDUSTRIAL REIT		\$618.21
24789	0	208052	20701	VAUGHN MAYSHA		\$125.00

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Docket
 Warrant # C-100113 & D-100113

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
24821	0	208210	20701	VAUGHN MAYSHA		\$125.00
24729	0	207982	20655	VELARCO PARKER & LEI		\$27.95
24773	0	208036	20685	WATTS, TERI		\$50.00
24754	0	208027	20676	WEBB INVESTMENT PROP		\$111.02
24751	0	208014	2411	WHEELER CONST		\$56.45
24718	0	207981	20644	WHITE RON & CINDY		\$1.31
24766	0	208029	20678	WILLIAMS CHARLES		\$88.17
24778	0	208041	20680	WRIGHT LESLIE B JR		\$112.37
24785	0	208048	20697	ZIMMERMAN RICHARD		\$36.92

Total Invoices Paid on this Docket: \$429,101.89

CONSENT AND LICENSE AGREEMENT

THIS AGREEMENT is made this day by and between Entergy Mississippi, Inc., a Mississippi corporation ("Entergy"), and City of Southaven, ("Licensee").

WHEREAS, Entergy is the owner of certain real property known as Nesbit Substation located at 2445 Highway 51 South, Hernando, MS., situated in the SE ¼ Section 13, Township 2 south, Range 8 west, Desoto County, Hernando, Mississippi ("Subject Property");

WHEREAS, Entergy owns and maintains on the Subject Property overhead and/or underground electrical facilities energized at high voltages, and Licensee recognizes that contact with or close proximity to said electrical facilities is dangerous to persons and property and could cause severe injury or death; and

WHEREAS, Licensee desires to install and maintain on, along, across, and/or under the Subject Property the following described facilities ("Licensee's Facilities"):

A forced main sewer line to be located on that portion of the Subject Property strictly as described and depicted on Exhibit "A" which is attached hereto and incorporated herein by reference.

NOW THEREFORE, for and in consideration of the mutual agreements and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereby agree as follows:

1. Entergy hereby gives its consent to the installation of Licensee's Facilities on the Subject Property strictly as shown on Exhibit "A," annexed hereto, and grants to Licensee a license of ingress and egress at any time and to keep and maintain Licensee's Facilities on the Subject Property, subject to the terms and conditions set forth below.

2. Licensee's Project Engineer shall provide the proper supervision and inspection to assure that Licensee's Facilities are constructed in accordance with Exhibit "A," annexed hereto, and all the requirements of this agreement.

3. No major adjustments of Entergy's electrical facilities are anticipated due to Licensee's commitment to use sheeting and shoring, boring and jacking, tunneling or alignment changes to eliminate the need for adjustments. However, if it is determined that adjustments are necessary, Licensee will give Entergy at least 30 days notice, prior to work in the area of said electrical facilities, and Entergy will cooperate toward the performance of such adjustments as may be mutually agreed upon, provided that Licensee agrees to reimburse to Entergy the cost of making such adjustments, including Entergy's standard overheads.

4. Licensee agrees it will not make or cause to be made any changes in the location of Licensee's Facilities in close proximity to Entergy's electrical facilities without first notifying Entergy and giving Entergy an opportunity to review any such changes.

5. Licensee agrees to provide and maintain in effect for the duration of this agreement insurance coverages in forms and amounts as follows:

- (a) Workers' Compensation Insurance in accordance with all applicable state and federal laws (regardless of the number of employees employed by Licensee or the type of work being performed).
- (b) Commercial General Liability Insurance including Contractual Liability Coverage covering liability assumed (including, but not limited to, liability of Entergy and its affiliated and associated companies), in the minimum amount of \$1,000,000 per occurrence for Bodily Injury and Property Damage.
- (c) Comprehensive Automobile Liability Insurance including all owned, hired, leased, assigned, and non-owned vehicles used in the performance of the work, with a minimum combined single limit of \$1,000,000 per accident.
- (d) The insurance policies required by paragraphs (b), (c), and (d) above shall include Entergy and its affiliated and associated companies as Additional Insureds with respect to Licensee's exercise of rights under and liability related to or arising from this agreement.
- (e) Any contractor or subcontractor providing services on Licensee's behalf on the Subject Property shall be required to carry insurance coverages in forms and amounts consistent with these requirements and naming Entergy and its affiliated and associated companies as Additional Insureds. Prior to the start of the work by any contractor, the contractor shall obtain and deliver to Entergy Certificates of Insurance evidencing the contractor's compliance with said insurance requirements. *Mail Certificates of Insurance to Entergy Mississippi, Inc., Attention: Jeff Flowers, THQ 2-D P.O. Box 1640., Jackson, Mississippi 39215.*

6. To the extent allowed by law, Licensee further agrees to defend, indemnify, and hold harmless Entergy, its parent, associated, and affiliated companies, and their agents, employees, servants, representatives, contractors, officers, directors, shareholders, insurers, attorneys, successors, and assigns from and against any and all claims, actions, and lawsuits, and all costs and expenses incidental to the defense of any such claims, actions, and lawsuits, including, but not limited to, court costs, attorney fees, settlements, damages, etc., arising out of, related to, or resulting from Licensee's negligent operations or activities or those of any of its contractors or subcontractors on or near the Subject Property and/or electrical facilities, or otherwise arising out of, related to, or resulting from Licensee's exercise of its rights under this agreement.

7. Licensee agrees that it will not do anything to reduce the ground clearance under any of Entergy's elevated electrical facilities or the ground cover over any of Entergy's underground electrical facilities, whether now existing or to be constructed in the future, except as specifically indicated on the exhibits to this agreement and agrees that all clearances shown on the exhibits to this agreement are adequate for Licensee's operation, both now and in the future.

8. Licensee agrees not to conduct or cause to be conducted on the Subject Property any activities that would bring any persons, objects, or equipment within 15 feet of Entergy's electric power lines and to keep all vehicles, equipment, digging, excavation, and any and all other activities at least 15 from Entergy's poles or other structures.

9. Licensee agrees to notify Entergy at least 10 days prior to commencement and on completion of work in an area of any and all of Entergy's electrical facilities by contacting Jeff Flowers at 601-985-2894. Licensee further agrees to immediately report any damage to Entergy's electrical facilities. Licensee further agrees to arrange a meeting so that the terms of this agreement can be discussed with its personnel and any contractor personnel prior to any work being performed.

10. Licensee agrees that it will not permit placement of any materials under Entergy's overhead electrical facilities.

11. Licensee agrees to remove all materials, equipment, and machinery from the Subject Property and to restore the Subject Property to substantially original condition following completion of construction of Licensee's Facilities, including the establishment of vegetation for erosion control purposes. Licensee shall repair any surface damage and return the ground surface as near as practicable to its original state.

12. Licensee shall not treat, store, or dispose of hazardous or toxic waste or substances on the Subject Property. Licensee shall be responsible for any hazardous or toxic waste or substance spills caused by Licensee or its contractors on the Subject Property.

13. Licensee shall control all emissions of pollutants that might be discharged directly into the atmosphere, into any stream, lake, reservoir, or other surface or subterranean waters, or into the ground from any part of the Subject Property, and Licensee shall fully comply with all applicable standards and requirements relating to pollution control of any kind now in effect or that may hereafter be established pursuant to federal, state, or local law, statutes, ordinances, or regulations.

14. Licensee shall back fill all open trenches before leaving the job site.

15. It shall be the duty of the Licensee to ensure that there is no interference with Entergy's access to the Subject Property thereon. Licensee takes this Consent and License with the express understanding that access to said electrical substation and related facilities is critical, and that Entergy must have constant and unfettered access to the Subject Property at all times without exception. If at any time Entergy's access to said electrical facilities is obstructed or otherwise hindered or restricted in any way, including during the construction or installation of Licensee's Facilities, then Entergy may revoke any and all rights granted herein.

16. Licensee shall not remove sod, dirt, or timber trees from any portion of the Subject Property except as approved for purposes of Licensee's Facilities.

17. Licensee shall not conduct any operations or activities on the Subject Property that increase the risk of fire, land erosion, or other effects that are detrimental to the land surface.

18. Licensee shall not make, permit, or suffer any of its contractors, subcontractors, employees, agents, representatives, or invitees to make any offensive use of the Subject Property and shall not permit or suffer the commission of waste upon the Subject Property by said parties.

19. Licensee shall use the utmost care to avoid damage to Entergy's electrical facilities on the Subject Property, shall regularly inspect and maintain Licensee's Facilities, and shall reimburse Entergy for any damage, including erosion or otherwise endangering Entergy's electrical

facilities, caused by Licensee's exercise of rights hereunder, both during construction and in the future. Licensee shall immediately report any damage to Entergy's facilities.

20. Licensee agrees to warn all persons on the Subject Property performing work for Licensee that contact with or close proximity to said electrical facilities is dangerous to persons and property and could cause severe injury or death.

21. Licensee recognizes that, except upon compliance with the provisions of Mississippi Code Annotated, Section 45-15-1, *et seq.*, it is a violation of state law for persons or equipment to be brought within 10 feet of energized high voltage power lines.

22. The rights granted hereunder are not greater than the rights possessed by Entergy in the Subject Property. Licensee understands it is responsible for obtaining any other or further consent from applicable landowners and other occupants as necessary.

23. The obligations of Licensee in this agreement shall be binding on Licensee and all successors and assigns for so long as Licensee's Facilities or any part(s) thereof remain on the Subject Property.

24. Licensee understands and acknowledges that the Subject Property is subject to heavy truck and equipment traffic. Therefore, Licensee shall install Licensee's Facilities at a sufficient depth and take any other precautions that may be necessary to prevent damage to Licensee's Facilities from any equipment used by Entergy or its contractors in the operation, construction, or maintenance of any of Entergy's facilities or other activities on the Subject Property. Licensee shall further mark Licensee's Facilities with durable markers indicating the location across the Subject Property.

25. Entergy shall not be liable for any damage to Licensee or Licensee's Facilities caused by Entergy's non-negligent and reasonable operations or activities on the Subject Property.

26. Entergy shall not be liable for any damage to Licensee's or its contractor's owned or leased equipment or any other damages caused by Entergy's operations or activities.

27. Entergy makes no warranties or representations as to the quality, suitability, or fitness of the Subject Property for Licensee's purposes and use.

28. Entergy reserves the unrestricted right for itself and persons authorized by it to enter upon the Subject Property at any time for any lawful purpose without liability to Licensee as it relates to Entergy's presence on the property.

29. Entergy maintains the right to locate, relocate, place, and replace its electrical facilities as needed on the Subject Property.

30. This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, agreements, or understandings, written or oral, with respect to the subject matter hereof.

AGREED to and effective this the ____ day of _____, 2013.

City of Southaven

BY: _____
(Signature)

(Print Name)

(Print Title)

ENTERGY MISSISSIPPI, INC.

BY: _____
(Signature)

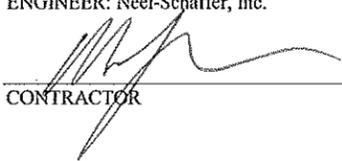
(Print Name)

(Print Title)

CONTRACT CHANGE ORDER

OWNER: City of Southaven, MS
 PROJECT NAME: Autumn Woods Subdivision Drainage Improvements
 CONTRACTOR: Civil Concepts, Inc.
 DATE: October 9, 2013
 CHANGE ORDER NUMBER: Summary Change Order 4 CONTRACT NUMBER: 6.5845.011
 REASON FOR CHANGE: Summary Change Order - SEE ATTACHED BREAKDOWN

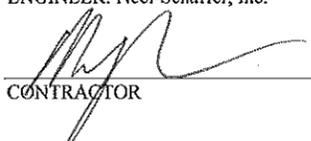
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	UNIT	QUANTITY	UNIT COST	TOTAL CONTRACT
TOTAL CONTRACT CHANGE					\$0.00
					TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:					\$1,918,043.00
CURRENT CONTRACT AMOUNT:					\$1,978,454.73
THIS CONTRACT CHANGE:					\$0.00
FINAL CONTRACT AMOUNT:					\$1,978,454.73
CURRENT CONTRACT COMPLETION DATE:					October 15, 2013
TIME EXTENSION REQUIRED BY CHANGE:					0
REVISED CONTRACT COMPLETION DATE:					October 15, 2013
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.					
RECOMMENDED BY:		ENGINEER: <u>Neel-Schaffer, Inc.</u>		DATE _____	
ACCEPTED BY:				DATE <u>10/9/13</u>	
APPROVED BY:		OWNER _____		DATE _____	

CONTRACT CHANGE ORDER

OWNER: City of Southaven, MS
 PROJECT NAME: Autumn Woods Subdivision Drainage Improvements
 CONTRACTOR: Civil Concepts, Inc.
 DATE: October 9, 2013
 CHANGE ORDER NUMBER: Summary Change Order 4 CONTRACT NUMBER: 6.5845.011
 REASON FOR CHANGE: Summary Change Order - SEE ATTACHED BREAKDOWN

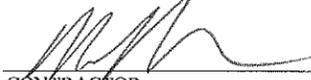
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ACCEPTED BY:				DATE <u>10/9/13</u>	
APPROVED BY:		OWNER _____		DATE _____	

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 DATE: October 9, 2013
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TOTAL CONTRACT CHANGE					\$0.00
					TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:					\$1,918,043.00
CURRENT CONTRACT AMOUNT:					\$1,978,454.73
THIS CONTRACT CHANGE:					\$0.00
FINAL CONTRACT AMOUNT:					\$1,978,454.73
CURRENT CONTRACT COMPLETION DATE:					October 15, 2013
TIME EXTENSION REQUIRED BY CHANGE:					0
REVISED CONTRACT COMPLETION DATE:					October 15, 2013
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.					
RECOMMENDED BY:		ENGINEER: <u>Neel-Schaffer, Inc.</u>		DATE _____	
ACCEPTED BY:				DATE <u>10/9/13</u>	
APPROVED BY:		OWNER _____		DATE _____	

00400-20

City of Southaven
Autumn Woods Drainage Improvements
HMGP No. 1604-437
Summary Change Order 4

Item No.	C.O. 1	C.O. 2	C.O. 3	Sum. C.O. 4	Contract		Unit	Description	Unit Price	Original				Installed Cost	
					Quantity	Quantity				Contract Cost	C.O. 1	C.O. 2	C.O. 3		Sum. C.O. 4
1.0				0.00	1	1	LS	Mobilization	\$ 3,500.00	\$ 3,500.00				\$ -	\$ 3,500.00
2.0				0.00	24	24	AC	Clearing and Gurbbing	\$ 2,200.00	\$ 52,800.00				\$ -	\$ 52,800.00
3.0				(8166.00)	160500	152334	CY	Unclassified Excavation	\$ 3.90	\$ 625,950.00				\$ (31,847.40)	\$ 594,102.60
4.0				0.00	24	24	AC	Vegetation - Grassing	\$ 900.00	\$ 21,600.00				\$ -	\$ 21,600.00
4.1				(1.59)	2.5	0.91	AC	Vegetation - Loblolly Pine Trees	\$ 700.00	\$ 1,750.00				\$ (1,113.00)	\$ 637.00
4.2				355.00	1066	1421	SY	Vegetation - Solid Sod - Bermuda	\$ 3.00	\$ 3,198.00				\$ 1,065.00	\$ 4,263.00
5.0				0.00	1	1	LS	Erosion Control	\$ 15,000.00	\$ 15,000.00				\$ -	\$ 15,000.00
6.0				(855.55)	2850	1994.45	TON	Rock Rip Rap (300#)	\$ 45.00	\$ 128,250.00				\$ (38,499.75)	\$ 89,750.25
7.0				(83.00)	1605	1522	SY	High-Performance Turf Reinforcement Mat (HPTRM)	\$ 17.00	\$ 27,285.00				\$ (1,411.00)	\$ 25,874.00
7.1				(135.00)	1500	1365	SY	Anchored Turf Reinforcement Mat (ATRM)	\$ 23.00	\$ 34,500.00				\$ (3,105.00)	\$ 31,395.00
8.0				0.00	1750	1750	LF	Chain Link Fence	\$ 15.50	\$ 27,125.00				\$ -	\$ 27,125.00
9.0				0.00	272	272	LF	15" RCP Pipe	\$ 35.00	\$ 9,520.00				\$ -	\$ 9,520.00
9.1				0.00	314	314	LF	18" RCP Pipe	\$ 38.00	\$ 11,932.00				\$ -	\$ 11,932.00
9.2				0.00	223	223	LF	24" RCP Pipe	\$ 68.00	\$ 15,164.00				\$ -	\$ 15,164.00
9.3				(6.00)	258	252	LF	30" RCP Pipe	\$ 75.00	\$ 19,350.00				\$ (450.00)	\$ 18,900.00
9.4				0.00	277	277	LF	36" RCP Pipe	\$ 90.00	\$ 24,930.00				\$ -	\$ 24,930.00
9.5				0.00	1351	1351	LF	42" RCP Pipe	\$ 115.00	\$ 155,365.00				\$ -	\$ 155,365.00
9.6				0.00	819	819	LF	54" RCP Pipe	\$ 128.00	\$ 104,832.00				\$ -	\$ 104,832.00
9.7				0.00	323	323	LF	40" x 65" RCAP Pipe	\$ 160.00	\$ 51,680.00				\$ -	\$ 51,680.00
10.0				0.00	2	2	EA	18" FES or Headwall - Concrete	\$ 1,000.00	\$ 2,000.00				\$ -	\$ 2,000.00
10.1				0.00	2	2	EA	24" FES or Headwall - Concrete	\$ 1,000.00	\$ 2,000.00				\$ -	\$ 2,000.00
10.2				0.00	4	4	EA	42" FES or Headwall - Concrete	\$ 2,000.00	\$ 8,000.00				\$ -	\$ 8,000.00
10.3				0.00	3	3	EA	54" FES or Headwall - Concrete	\$ 2,500.00	\$ 7,500.00				\$ -	\$ 7,500.00
10.4				0.00	1	1	EA	40" x 65" FES or Headwall - Concrete	\$ 3,000.00	\$ 3,000.00				\$ -	\$ 3,000.00
11.0				0.00	309	309	LF	Remove Existing Drainage Pipe (all sizes and materials)	\$ 15.00	\$ 4,635.00				\$ -	\$ 4,635.00
12.0				(92.00)	160	68	CY	Flowable Fill (abandon existing drainage pipe)	\$ 100.00	\$ 16,000.00				\$ (9,200.00)	\$ 6,800.00
13.0				0.00	8	8	EA	Curb Inlet (6-72)	\$ 3,800.00	\$ 30,400.00				\$ -	\$ 30,400.00
13.1				0.00	9	9	EA	Curb Inlet (Double 6-72)	\$ 5,500.00	\$ 49,500.00				\$ -	\$ 49,500.00
14.0				0.00	2	2	EA	Connect to Existing Drainage Structure	\$ 1,000.00	\$ 2,000.00				\$ -	\$ 2,000.00
15.0				0.00	10	10	EA	Junction Box (all sizes and types)	\$ 3,000.00	\$ 30,000.00				\$ -	\$ 30,000.00
16.0				0.00	5	5	EA	Drop Inlet (all sizes)	\$ 3,500.00	\$ 17,500.00				\$ -	\$ 17,500.00
17.0				0.00	6	6	EA	Remove Existing Drainage Structure (all sizes and types)	\$ 500.00	\$ 3,000.00				\$ -	\$ 3,000.00
18.0				(25.89)	45	19.11	SY	Concrete Driveway Repair	\$ 72.00	\$ 3,240.00				\$ (1,864.08)	\$ 1,375.92
19.0				111.00	823	934	LF	Concrete Curb & Gutter Removal & Replacement	\$ 23.00	\$ 18,929.00				\$ 2,553.00	\$ 21,482.00
20.0				470.10	2570	3040.1	SY	Asphalt Road Removal and Replacement (Subdivision Streets and Driveways)	\$ 30.00	\$ 77,100.00				\$ 14,103.00	\$ 91,203.00
20.1				80.00	585	665	SY	Asphalt Road Removal and Replacement (Collector Streets)	\$ 48.00	\$ 28,080.00				\$ 3,840.00	\$ 31,920.00
21.0				0.00	370	370	LF	12" PVC Sewer Pipe Relocation	\$ 35.00	\$ 12,950.00				\$ -	\$ 12,950.00
22.0				0.00	15	15	EA	Sanitary Sewer Service Pipe Repair	\$ 500.00	\$ 7,500.00				\$ -	\$ 7,500.00
23.0				0.00	15	15	EA	Water Service Repair	\$ 500.00	\$ 7,500.00				\$ -	\$ 7,500.00
24.0				4.00	45	49	CY	Pressure Grout (Joint and Pipe Repair)	\$ 400.00	\$ 18,000.00				\$ 1,600.00	\$ 19,600.00
25.0				0.00	200	200	LF	Pipe Protective Coating - Structural	\$ 1,200.00	\$ 240,000.00				\$ -	\$ 240,000.00
26.0				(350.41)	1250	899.59	TON	Crushed Stone Access Drive	\$ 25.00	\$ 31,250.00				\$ (8,760.25)	\$ 22,489.75
27.0				0.00	1	1	LS	Maintenance of Traffic	\$ 9,000.00	\$ 9,000.00				\$ -	\$ 9,000.00
28.0				4.14	15	19.14	TON	Hot Mix Asphalt, 12.5 mm Mix	\$ 150.00	\$ 2,250.00				\$ 621.00	\$ 2,871.00
28.1				(4.67)	35	30.33	TON	Hot Mix Asphalt, 25 mm Mix	\$ 150.00	\$ 5,250.00				\$ (700.50)	\$ 4,549.50
29.0	I			1.00	0	1	LS	Raise Top of Junction Boxes and Add Manhole Access	\$ 8,139.73	\$ -	\$ 8,139.73			\$ 8,139.73	\$ 8,139.73
30.0				1.00	0	1	LS	Slope Repair and Pipe Bedding	\$ 73,168.98	\$ -	\$ 73,168.98			\$ 73,168.98	\$ 73,168.98
										\$ 1,970,315.00	\$ 8,139.73	\$ -	\$ -	\$ 8,139.73	\$ 1,978,454.73

Original Contract Amount \$ 1,970,315.00
Total Increase \$ 105,090.71
Total Decrease \$ (96,950.98)
Final Contract Amount \$ 1,978,454.73

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING APPLICATION FOR WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) FOR WASTEWATER TREATMENT UPGRADE PROJECT

RESOLUTION AUTHORIZING THE “OFFICE OF THE CITY ENGINEER” TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF POLLUTION CONTROL AND NAMING THE “OFFICE OF THE CITY ENGINEER” AS THE AUTHORIZED REPRESENTATIVE OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven, Mississippi, makes application for a Water Pollution Control Revolving Loan Fund (WPCRLF) loan in the amount of \$7,098,700.00 from the Mississippi Department of Environmental Quality (MDEQ) for installation of the Hurricane Creek Sewer Project which includes a gravity sewer main that conveys sewer from Pleasant Hill Road South to a proposed pump station located at Hurricane Creek and McIngvale Road. The pump station then pumps sewer through a force main to the Short Fork Interceptor and WWTF operated by DCRUA. Also included are a series of pump stations and force mains along Hwy 51 and Starlanding Road to convey to Hurricane Creek;

WHEREAS, in order to apply for such a loan the City of Southaven must submit a WPCRLF Loan Application package in compliance with WPCRLF Program Regulations;

WHEREAS, such regulations required that the City of Southaven, Mississippi provide as part of the package a certified copy of a Resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972), empowers the governing authorities of a municipality to adopt resolutions with respect to such municipal affairs.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, and the submission of a WPCRLF Loan application is hereby authorized, with the proceeds from such loan to be used to finance and implement WPCRLF Loan Program project SRF-C280910-01.

IT IS FURTHER RESOLVED that the Office of the City Engineer is authorized to execute and file an application for a WPCRLF loan on behalf of the City of Southaven, Mississippi with full authority to execute all documents pertaining to the project.

IT IS FURTHER RESOLVED that the “Office of the City Engineer” is hereby authorized to be the authorized representative of the project.

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

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

RESOLVED AND DONE, this ____ day of October, 2013.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING APPLICATION FOR WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) FOR WASTEWATER TREATMENT UPGRADE PROJECT

RESOLUTION AUTHORIZING THE “OFFICE OF THE CITY ENGINEER” TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF POLLUTION CONTROL AND NAMING THE “OFFICE OF THE CITY ENGINEER” AS THE AUTHORIZED REPRESENTATIVE OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven, Mississippi, makes application for a Water Pollution Control Revolving Loan Fund (WPCRLF) loan in the amount of \$5,151,410.00 from the Mississippi Department of Environmental Quality (MDEQ) for installation of the Summerwood/Whitten Place Subdivisions Sanitary Sewer Project which includes a Low Pressure Sewer System for approximately 435 homes, improvements to an existing pump station adjacent Getwell Road and extension of the Gravity Sewer System to along Nolehoe Creek and Getwell Road;

WHEREAS, in order to apply for such a loan the City of Southaven must submit a WPCRLF Loan Application package in compliance with WPCRLF Program Regulations;

WHEREAS, such regulations required that the City of Southaven, Mississippi provide as part of the package a certified copy of a Resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972), empowers the governing authorities of a municipality to adopt resolutions with respect to such municipal affairs.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, and the submission of a WPCRLF Loan application is hereby authorized, with the proceeds from such loan to be used to finance and implement WPCRLF Loan Program project SRF-C280910-02.

IT IS FURTHER RESOLVED that the Office of the City Engineer is authorized to execute and file an application for a WPCRLF loan on behalf of the City of Southaven, Mississippi with full authority to execute all documents pertaining to the project.

IT IS FURTHER RESOLVED that the “Office of the City Engineer” is hereby authorized to be the authorized representative of the project.

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

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

RESOLVED AND DONE, this ____ day of October, 2013.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING APPLICATION FOR WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) FOR WASTEWATER TREATMENT UPGRADE PROJECT

RESOLUTION AUTHORIZING THE “OFFICE OF THE CITY ENGINEER” TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF POLLUTION CONTROL AND NAMING THE “OFFICE OF THE CITY ENGINEER” AS THE AUTHORIZED REPRESENTATIVE OF THE CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven, Mississippi, makes application for a Water Pollution Control Revolving Loan Fund (WPCRLF) loan in the amount of \$1,376,200.00 from the Mississippi Department of Environmental Quality (MDEQ) for installation of the Hurricane Creek Sewer Project which includes the offsite-clean closures of three municipal wastewater lagoons in Pinehurst, Woodland Estates and Legends Subdivisions. Also included in this work is a force main that will be installed between the existing Lakes of Nicholas Subdivision Pump Station and the Hurricane Creek Gravity Interceptor near Cherry Tree South subdivision in order to remove the sewer from the Horn Lake Creek Basin Interceptor and re-direct it to Hurricane Creek Sewer System. Lastly, emergency backup pump systems will be installed at four municipal pump stations with the following locations: Getwell Road North, Woodland Estates Subdivision, Old Airways Road/Star Landing Road, and Trinity Lakes Subdivision Pump Stations.

WHEREAS, in order to apply for such a loan the City of Southaven must submit a WPCRLF Loan Application package in compliance with WPCRLF Program Regulations;

WHEREAS, such regulations required that the City of Southaven, Mississippi provide as part of the package a certified copy of a Resolution which authorizes submission of the

application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972), empowers the governing authorities of a municipality to adopt resolutions with respect to such municipal affairs.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, and the submission of a WPCRLF Loan application is hereby authorized, with the proceeds from such loan to be used to finance and implement WPCRLF Loan Program project SRF-C280910-03.

IT IS FURTHER RESOLVED that the Office of the City Engineer is authorized to execute and file an application for a WPCRLF loan on behalf of the City of Southaven, Mississippi with full authority to execute all documents pertaining to the project.

IT IS FURTHER RESOLVED that the “Office of the City Engineer” is hereby authorized to be the authorized representative of the project.

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

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

RESOLVED AND DONE, this ____ day of October, 2013.

Darren Musselwhite, MAYOR

ATTEST:

Sheila Heath, CITY CLERK

.223
ammunition bolts
sole source for attached



AMTEC LESS-LETHAL SYSTEMS
4700 Providence Road
Perry, Florida 32347
Office (850) 223-40mm (4066) Fax (850) 223-1911

Q U O T E

NO. 06000502
PAGE: 1

804872

SOUTHAVEN POLICE DEPARTMENT
8691 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
USA

SOUTHAVEN POLICE DEPARTMENT
ATTN: ACCOUNTS PAYABLE
8691 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
USA

QUOTED	RFQ	SHIP VIA	F.O.B.	TERMS	SLS PREP BY	
09/09/13		BEST WAY	SP	NET 30	HSE ERIHIL	
REF	QUANTITY	UM	PART NO	PRICE/UNIT	UM	EXTENSION
000001	18	EA	5308990	317.000	EA	5706.00
			M4/M16/AR15 BOLT, 5.56 W/O SUPPORTER BLOCK			
			EXPIRES: 10/09/13 WANTED: 09/09/13			
				TOTAL:		5706.00

THIS ORDER IS SUBJECT TO THE FOLLOWING LIMITATIONS, RESTRICTIONS, OR ADDITIONS: (1) FREIGHT CHARGES WILL BE ADDED TO YOUR BILL. (2) BY FLORIDA STATE TAX CODE, ORDERS DELIVERED WITHIN THE STATE OF FLORIDA ARE REQUIRED TO BE ASSESSED STATE AND LOCAL SALES TAX. (3) A FEDERAL EXCISE TAX EXEMPTION CERTIFICATE MUST ACCOMPANY ALL ORDERS. ORDERS PLACED WITHOUT FET EXEMPTION CERTIFICATES WILL BE CHARGED FEDERAL EXCISE TAX AT 11%. BLANK FET EXEMPTION CERTIFICATES CAN BE FOUND UNDER FORMS AT WWW.LESSLETHAL.COM (4) EXPORT OF THE COMMODITIES DESCRIBED HEREIN IS STRICTLY PROHIBITED WITHOUT A VALID EXPORT LICENSE ISSUED BY THE U.S. DEPARTMENT OF STATE OFFICE OF DEFENSE TRADE CONTROLS PRESCRIBED IN THE INTERNATIONAL TRAFFIC IN ARMS REGULATION (ITAR), TITLE 22, CODE OF FEDERAL REGULATION, PARTS 120-130.

BY SIGNING THIS DOCUMENT, I CONFIRM THAT ALL INFORMATION CONTAINED HEREIN HAS BEEN REVIEWED FOR ACCURACY. I FURTHER AFFIRM THAT I AM AUTHORIZED TO EXECUTE BINDING ORDERS ON BEHALF OF THE ORGANIZATION NAMED ON THIS DOCUMENT.

Tom Long  9/11/13
PRINT NAME SIGNATURE DATE

AMTEC Less-Lethal Systems, Inc.


AUTHORIZED SIGNATURE



AMTEC Less-Lethal Systems, Inc.

4700 Providence Road, Perry, FL 32347

September 19th 2013

Subject: Simunition Sole Source

To whom it may concern:

This letter is to provide notification that AMTEC Less-Lethal Systems is the sole source provider of any and all Simunition products manufactured and imported by General Dynamics-Ordinance and Tactical Systems in the following territories: Arkansas, Alabama, Mississippi, Texas, Louisiana, Kansas, Oklahoma, Nebraska and Missouri.

AMTEC Less-Lethal Systems is the only manufacturer-authorized distributor in the above listed territories and holds a current and valid exclusivity contract.

Regards,

Ryan Hillaker

A handwritten signature in black ink, appearing to read "Ryan Hillaker", is written over the printed name.

Vice President.

AMTEC Less-Lethal Systems



(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2013

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of the City of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Southaven, MS
8710 Northwest Dr.

2. List the date and population of the latest official U.S. Census or most recent official census:

2010 - 50,000

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

see attached

4. Period of time covered by this questionnaire:

From: 10/1/12 To: 9/30/13

5. Expiration date of current elected officials' term: 7-1-17

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y
_____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y
_____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y
_____ |
| 4. Are meetings of the board open to the public? (Section 25-41-5) | Y
_____ |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13) | Y
_____ |
| 5. Are all required personnel covered by appropriate surety bonds? | Y
_____ |
| • Board or council members (Sec. 21-17-5) | Y
_____ |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y
_____ |
| • Municipal clerk (Section 21-15-38) | Y
_____ |
| • Deputy clerk (Section 21-15-23) | Y
_____ |
| • Chief of police (Section 21-21-1) | Y
_____ |
| • Deputy police (Section 45-5-9) (if hired under this law) | Y
_____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y
_____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | Y
_____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y
_____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y
_____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y
_____ |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)

Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)

Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)

Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)

Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)

Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)

Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)

Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)

Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)

Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

n/a

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

- 1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
- 2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
- 3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
- 4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
- 5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

- 1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
- 2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
- 3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y
- 4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
- 5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
- 6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
- 7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
- 8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y
- 9. Has the municipality levied or appropriated not less than 1/4

- mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

10. Park Facility Rental Application

11. Planning
Commission
Nomination – Ryan
England

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7594 Cherry Valley Boulevard**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 15, 2013**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 15, 2013**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board

of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **7594 Cherry Valley Boulevard** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Beshears

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of October, 2013**.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)







14. Mayor's Report

15. Mississippi
Development
Authority/Tourism
Development,
Hometown Mississippi
Retirement Program –
Diana O’Toole

16. Citizen's Agenda

Personnel Docket

October 15, 2013

Payroll Additions	Position	Department	Start Date	Rate of Pay
Lance Stribling	Gates	Park Tournaments - 412	September 29, 2013	\$7.50
Jeremy D. Johnson	Firefighter II	Fire - 290	October 31, 2013	\$14.39
John Kyle	Firefighter II	Fire - 290	November 7, 2013	\$14.39

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
Abby Mueller	Dispatcher II	Dispatcher III	October 7, 2013	\$19.56
Terry Armstead	Seasonal Laborer	Parks Laborer	October 21, 2013	\$10.25
Larry Belton	Seasonal Laborer	Parks Laborer	October 21, 2013	\$10.25
Gregory Cryer	Seasonal Laborer	Parks Laborer	October 21, 2013	\$10.25
Gregory Johnson	Seasonal Laborer	Parks Laborer	October 21, 2013	\$10.25
Willie Johnson	Seasonal Laborer	Parks Laborer	October 21, 2013	\$11.00
Ethan Thompson	Seasonal Laborer	Parks Laborer	October 21, 2013	\$10.25

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
Anne Marie Youngblood	P/T Parks Office	Parks and Recreation - 411	September 30, 2013	\$7.25
Eric Belton	Seasonal Laborer	Parks and Recreation - 411	October 4, 2013	\$7.50
Reginald Patterson	Seasonal Laborer	Parks and Recreation - 411	October 4, 2013	\$7.50
Robert Waddell	Driver	Fire - 290	October 22, 2013	\$15.88

Last Name	First Name	Position	Department	Termination Date	Rate of Pay
ALLEN	ADRIANE	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
ALLEN	BRANDON	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
ALLEN	CLAIRE	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
ANDERSON	SANDRA	RESTROOM ATTENDANT	Parks and Recreation - 412	October 15, 2013	8.0000
ANDRADA	CODY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
BILLINGSLEY	TATIONA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
BISHOP	BARBARA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
BISHOP	HARVEY JR.	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
BRADLEY	ALLYSON	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
BRIGGS	JUSTISE	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
BURNS	JACQUELYN	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
CAGLE	JESSICA	DATA ENTRY	Parks and Recreation - 412	October 15, 2013	10.0000
CARDEN	ANGELA	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
CHEW	KONOSHA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
CLAYTON	JESSICA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
COLEMAN	MATT	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
COLEMAN	ZACHARY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
COLLINS	CAYLEE	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
COOPER	SYDNEY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
DAVIS	KALEIGH	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
DICARLO	TYLER	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
DICKEY	ZACH	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
DIGIACOMO	JOSEPH	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
ECHOLS	RITA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
ELDRED	JOHN	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
ELDRED	LETICIA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
ELLINGBURG	ABBY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
ELLIOTT	SAMANTHA	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
EVANS	SEAN	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
FARRIS	GARY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
FARRIS	JULIE	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
FERRELL	KRISTIN	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
FOSHEE	KATELYN	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
GAGNE	ALEXANDER	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
GAGNE	ASHER	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
GEESLIN	BRIAN	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
GILBERT	LORI	CASH CONTROL	Parks and Recreation - 412	October 15, 2013	10.0000
GORDON	KENNETH	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
GORDON	STEVON	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
GRIGGS	WILLIAM	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
GRIMES	LAUREN	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
GROSS	DAYZHA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
GUERRERO	NICK	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
HAILEY	TERRANCE	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
HAYES	CLAYTON	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
HAYES	ROBERT	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
HAYS	KEVIN	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
HENDRIX	KEVIN	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
HOWE	JESSE	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
JEANS	MATTHEW	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	8.0000
JOHNSON	CRISTINA	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
JOHNSON	RACHEL	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
JOHNSTON	ALEXA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
JONES	ANTHONY	GROUNDS CREW	Parks and Recreation - 412	October 15, 2013	7.2500

KAMINSKI	AMANDA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
KETCHUM	OLIVIA	CASH CONTROL	Parks and Recreation - 412	October 15, 2013	9.0000
KICKER	KATHRYN	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.5000
KINGSLEY	MICHAEL	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
KIRKLAND-TRIMM	NANCY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
KYLE	JOHN	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
LACY	DIANNA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
LAMBERT	ROBERT	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
LANGLEY	BRANDON	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
LANGLEY	BRITTNEY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
LEE	JAY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
LEE	THERESA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
LEWIS	TIARRA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
LONG	KALEY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
MADERO	BREANNA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
MARTIN	JOSHUA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
MCGAN	LINDA	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
MCGUIRE	MEGAN	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
MCHANN	KELLY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
MCNATT	CADE	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
MCNATT	KIMBERLY	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
MILLER	SUSAN	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	10.0000
MILLER	TAYLOR	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
MORGAN	JENNIFER	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
NELSON	ANTHONY	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
NOEL	JOSHUA	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
NOEL	ULYSSES	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
OWENS	DEVIN	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
PARTEE	CHRISTY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
PATTERSON	JACOB	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
PILGRIM	ASHLEY	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
PILGRIM	MARY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
PONDER	ABIGAIL	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
PURVIS	MARY	CASH CONTROL	Parks and Recreation - 412	October 15, 2013	9.0000
REDDEN	ANGELA	CASH CONTROL	Parks and Recreation - 412	October 15, 2013	11.0000
REYES	BREANA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
REYES	TRINA	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
RICH	KELSEY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
RICHARDSON	RAVEN	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
ROBBINS	RYAN	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
SAEZ	BRANDON	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
SAVOY	MADISON	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
SCIARA	PETE	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
SCOTT	KENNITH	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
SHAW	MALLORY	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
SHELTON	LORI	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
SOCKWELL	CONNIE	CASH CONTROL	Parks and Recreation - 412	October 15, 2013	11.0000
SPICHALSKY	JEFFREY	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
STEWART	TINA	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
STRIBLING	LANCE	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
STRINGFIELD	SHELBY	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
TAPPER	RICHARD	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
TAYLOR	CAMERON	GROUND'S CREW	Parks and Recreation - 412	October 15, 2013	7.2500
TAYLOR	JENNIE	GIFT SHOP	Parks and Recreation - 412	October 15, 2013	7.2500
TEICHERT	LAUREN	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500

TERRELL	EMILY	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
THARNISH	HUNTER	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
THEVENOT	JORDAN	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
THEVENOT	TRISTIAN	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
TURNER	DAVID	GATES	Parks and Recreation - 412	October 15, 2013	7.5000
VAN TUYL	CHRIS	DATA ENTRY	Parks and Recreation - 412	October 15, 2013	9.0000
WALDROP	CHAD	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
WALDROP	ZACHARY	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
WALTERS	COLTON	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
WALTON	JACOB	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	8.0000
WEITNAUER	KAYA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WELCH	ALISON	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WHITLOW	DALLAS	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
WILLIAMS	KEYONA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WILLIAMS	NATALEE	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WILSON	MACKENZIE	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WINGO	DELAINE	CONCESSIONS SUPERVISOR	Parks and Recreation - 412	October 15, 2013	8.0000
WOOD	KIERRA	CONCESSIONS	Parks and Recreation - 412	October 15, 2013	7.2500
WOOLDRIDGE	JUSTICE	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500
WRIGHT	DAVID	GROUPS CREW	Parks and Recreation - 412	October 15, 2013	7.2500

18. Committee Reports

19. City Attorney's Legal Update

City of Southaven
Docket of Claims



Warrant #: C-101513 & W-101513

City of Southaven Claims Docket
Warrant #: C-101513 & W-101513

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
5523	0	209151	12445	ACCURATE LAW ENFOR	A FENNEL 2014 ALLOT	\$152.95
5524	0	209150	12445	ACCURATE LAW ENFOR	D MOORE 2014 ALLOT	\$385.91
5513	0	209148	12445	ACCURATE LAW ENFOR	K GOFF 2014 ALLOT	\$64.98
5502	0	209152	12445	ACCURATE LAW ENFOR	N YORK 2014 ALLOT	\$67.98
100813	0	209280	10184	ACKERMAN JOHNNY	UMPIRE	\$325.00
24917	0	209574	20795	ADAIR JOSEPH OR MARY		\$1.81
24927	0	209584	17859	ADAMS HOMES LLC		\$112.37
9912942663	0	209436	6479	AIRGAS MID SOUTH	CYLINDER LEASE RENEWAL 11/13 - 10/14	\$195.10
24948	0	209605	20813	ALLSTAR MANAGEMENT		\$40.02
100813	0	209281	14489	ANDERSON GREGORY	UMPIRE	\$115.00
24897	0	209554	20776	ANTHONY BRENDA A.		\$12.72
581-4915653	0	209055	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4915652	0	209008	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
280836771013	0	209660	13136	AT&T	PHONE SERVICE - SOUT	\$180.72
092813	0	209659	1167	AT&T MOBILITY	6622800258 (ARENA)	\$67.63
301711681113	0	209042	1145	ATMOS ENERGY	8691 NORTHWEST DRIVE - SPD	\$130.77

City of Southaven Docket of Claims



Warrant #: C-FY13A & D-FY13A

City of Southaven Claims Docket
Warrant #: C-FY13A & D-FY13A

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
167046	0	208992	8051	ABSOLUTE PRINT SOLUT	REPUBLICAN RUN OFF 5/21/13	\$3,409.34
3473224	111904	208892	6142	ACCESS POINT INC	PHONE SERVICES - SFD	\$215.15
71080	0	209511	12439	ALARMTEC SYSTEMS	ALARM SERVICES @ LIBRARY	\$75.00
54305	0	208916	92	ALL MAJOR APPLIANCE	ICE MACHINE REPAIR - COURT	\$96.99
151056-1355	0	208954	7361	AMERICAN PLANNING A	APA / AICP MEMBERSHIP DUES - W CHOAT	\$440.00
112630	0	209530	883	AMERICAN TIRE REPAIR	#467 TIRE REPAIR	\$135.00
112234	0	208923	883	AMERICAN TIRE REPAIR	FLAT REPAIR	\$20.00
111682	0	209529	883	AMERICAN TIRE REPAIR	TIRE REPAIR #467	\$93.40
111809	0	208931	883	AMERICAN TIRE REPAIR	U4 SERVICE CALL - MOUNT & DISMOUNT	\$110.00
581-4912186	0	208952	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4871978	0	209118	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$228.56
581-4912185	0	208963	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
581-4871977	0	209117	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$108.21
30047421013	111905	208890	166	AT&T	PHONE SERVICES - SFD	\$108.19
30381481013	111905	208889	166	AT&T	PHONE SERVICES @ CITY HALL	\$416.67
393500561013	111906	208891	13136	AT&T	PHONE SERVICE @ PERFORMING ARTS CTR	\$152.12

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
301696641013	111907	208896	1145	ATMOS ENERGY	5813 PEPPERCHASE - BLDG B	\$24.44
301501821013	111907	208895	1145	ATMOS ENERGY	6070 SNOWDEN LANE - PARKS	\$21.75
301547661013	111907	208902	1145	ATMOS ENERGY	6275 SNOWDEN LANE - PARKS	\$24.72
302065451013	111907	208901	1145	ATMOS ENERGY	6450 GETWELL - STATION 4	\$116.19
301525331013	111907	208894	1145	ATMOS ENERGY	7360 HWY 51 - PARKS	\$62.69
301967241013	111907	208893	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	\$17.74
161897	0	209233	12588	AUTHORIZED EQUIPMENT	HYDRAULIC JACK REPAIRS	\$120.47
25213	0	208920	172	AUTOMATIC RAIN	IRRIGATION REPAIRS - ISLANDS @ STATELINE & 55	\$287.00
36848	0	209500	217	BILL SEXTON APPRISAL	ELMORE RD EASEMENT APPRAISAL	\$750.00
36847	0	209501	217	BILL SEXTON APPRISAL	ELMORE RD EASEMENT APPRAISAL	\$750.00
5738996	0	209224	663	BULLFROG AMOCO	PROPANE	\$80.00
STMT10005092	0	209110	17086	BUTLER SNOW	DESOTO POINTE - SEPT 2013	\$1,647.50
STMT10005091	0	209111	17086	BUTLER SNOW	GENERAL SERVICES - SEPT 2013	\$12,512.00
11943184	0	209079	1056	BWI MEMPHIS	TURFACE MVP	\$1,740.00
092513	0	208969	15869	C E ROBERTSON CONSTR	CLEARING OF BRUSH ALONG ROW (SWINNEA N OF ROSS CV)	\$975.00
13-09-09	0	208953	14405	C H CONSTRUCTION SER	REPAIR SINK HOLE @ 193 CUSTER	\$637.50
640841	0	209520	669	CAMPER CITY USA INC	EQUIPMENT REPAIR	\$117.00
1897-184177	0	209513	993	CARQUEST AUTO PARTS	AIR FILTER	\$11.24
IN01153709	0	209120	19588	CCP INDUSTRIES INC	GLOVES	\$105.06
APP9	0	209504	16525	CIVIL CONCEPTS, INC.	AUTUMN WOODS	\$70,608.06
716255592	0	209065	20758	COBURN SUPPLY COMPAN	CONCRETE PIPE FOR PARKS SHOP EXPANSION	\$1,347.20
1048682406	0	209067	630	COCA-COLA ENTERPRISE	COKES	\$504.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
873341011013	0	209109	2351	COMCAST	2101 COLONIAL HILLS (PERFORMING ARTS CTR)	\$193.89
899023011013	0	209186	2351	COMCAST	GETWELL SCADA SERVICE	\$86.11
458907011013	111908	208898	2351	COMCAST	3335 PINE TAR ALLEY	\$917.26
894491011013	111908	208897	2351	COMCAST	INTERNET - UTILITY DEPT (GREENBROOK SCADA)	\$84.85
200416	0	209210	543	COMSERV SERVICES	3087 TRUCK VAULT INSTALLED	\$999.00
200364	0	209213	543	COMSERV SERVICES	3115 - EQUIPMENT INSTALL	\$2,033.00
201858	0	209211	543	COMSERV SERVICES	3117 - INSTALL EQUIPMENT FOR K9	\$600.00
201360	0	209212	543	COMSERV SERVICES	3117 ADDITIONAL EQUIP FOR K9 UNIT	\$364.00
199800	0	208978	543	COMSERV SERVICES	INSTALL TUF-LOCK BOX ON 293 (J KILLEBREW)	\$1,046.50
201208	0	209214	543	COMSERV SERVICES	M LITTLE - EQUIPMENT INSTALL	\$941.00
1119626	0	209082	18474	CORDOVA CONCRETE	CONCRETE FOR SOUTHERN PINES	\$634.50
282931	0	209204	836	COUNTRY FORD INC	3060 - REPLACE LEFT HEADLIGHT BULB / WIRING	\$76.25
282358	0	208922	836	COUNTRY FORD INC	REPAIR TO PLANNING VEHICLE	\$2,827.50
307400000038	0	209512	19311	CREDIT BUREAU SYSTEM	EMS COLLECTION SEPT 2013	\$1,392.44
SEPT2013	0	208998	962	CRIME STOPPERS	SEPT 2013 MTHLY COLLECTION	\$1,577.30
04-311690	0	209068	18557	CUBE ICE INC.	ICE - SNOWDEN BALL FIELDS	\$180.00
1371	0	209526	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1370	0	209525	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00
1372	0	209527	12576	D&J'S CLEANING SERVI	CLEANING @ PUBLIC WORKS	\$225.00
091913	0	209112	1363	DAVIS W. E. "SLUGGO"	RECORD DEEDS	\$36.00
XJ7DCTXP2	0	209133	342	DELL MARKETING LP	NEW SERVERS FOR IT	\$306.00
467023483P	0	209134	342	DELL MARKETING LP	NEW SERVERS FOR IT	\$40,099.14

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
XJ7CJMNW7	0	209128	342	DELL MARKETING LP	SWITCH AND WARRANTY	\$2,111.90
XJ7DCRJT5	0	209127	342	DELL MARKETING LP	WINSVRDATACRT 2012 OPERATING SOFTWARE	\$13,199.22
SEPT2013	0	208990	963	DEPT OF PUBLIC SAFET	SEPT 2013 IWRCP COLLECTION	\$5,319.49
74170	0	209665	500	DESOTO COUNTY ANIMAL	VET SERVICES	\$514.50
1444	0	209090	497	DESOTO COUNTY ELECTR	SERVICE CALL TO STATELINE & COMMERCE STREET	\$541.93
SEPT2013	0	209188	964	DESOTO COUNTY SHERIF	INMATE HOUSING SEPT 2013	\$9,920.00
09-2013	0	209189	964	DESOTO COUNTY SHERIF	INMATE MEDICAL SEPT 2013	\$249.47
18224	0	208962	6113	DESOTO TITLE, LLC	ELMORE RD TITLE UPDATES	\$400.00
CM228836A	0	209102	2394	DIAMOND INTERNATIONAL	CREDIT - CORE CHARGE	\$-180.00
CM227532AA	0	209101	2394	DIAMOND INTERNATIONAL	CREDIT #227532A	\$-655.03
CM223276A	0	209103	2394	DIAMOND INTERNATIONAL	CREDIT - CORE CHARGE	\$-180.00
228836A	0	209006	2394	DIAMOND INTERNATIONAL	INJECTOR	\$569.84
225703AA	0	209004	2394	DIAMOND INTERNATIONAL	KIT	\$463.75
231134A	0	209100	2394	DIAMOND INTERNATIONAL	KIT	\$463.75
226964A	0	209005	2394	DIAMOND INTERNATIONAL	TENSIONER	\$266.64
S00952	0	208989	661	DITCH WITCH MID-SOUT	SERVICE ON BORING RIG	\$1,132.05
50473	0	209619	7947	DOMINO'S PIZZA	PIZZA FOR CONCESSIONS	\$5,660.26
14CA0000071	0	209200	1390	DPS CRIME LAB	NORWOOD / WIDMER - REFRESHER COURSE	\$1,800.00
6926	0	209206	13181	ELDRIDGE SERVICES	HVAC SERVICES - HEARTLAND CHURCH	\$560.00
7656	0	209524	13181	ELDRIDGE SERVICES	HVAC SERVICES @ 1320 BROOKHAVEN DR	\$280.00
A209197	0	208959	14581	ELECTRONIC VAULTING	OFFSITE STORAGE - SEPT 2013	\$1,900.00
33999	0	209122	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$772.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
192	0	208913	12561	EMERGENCY MEDICAL RE	MED CONTROL OCT 2013	\$1,500.00
STMT77183	0	208961	4781	FAMILY MEDICAL CLINI	EMPLOYMENT SCREENINGS	\$275.00
MSSOU32717	0	209092	6590	FASTENAL	SCREWS / BIT DRIVER FOR PUMP PANELS	\$28.25
2-412-82778	0	208964	1137	FEDEX	SHIPPING - R SMITH	\$48.73
2-405-30475	0	209528	1137	FEDEX	SHIPPING CHARGES - PUBLIC WORKS	\$14.38
092513	0	208909	20762	FORD MICHELLE	SPORTS REFUND	\$55.00
NP39213130	0	209205	6919	FUELMAN	FUEL - SPD	\$8,113.82
NP39175953	0	209208	6919	FUELMAN	FUEL - SPD	\$8,864.11
NP39175977	0	208929	6919	FUELMAN	FUEL CARDS - SFD	\$100.98
6514970	0	209231	1130	G & C SUPPLY CO	STREET SIGN	\$24.95
6514969	0	209232	1130	G & C SUPPLY CO	STREET SIGN	\$49.90
109143	0	208928	650	G & W DIESEL SERVICE	SCBA THREAD SAVER	\$94.50
1125	0	209663	9195	GAINES, ROBERT	SCADA SERVICES - SEPT 2013	\$4,335.00
6759	0	209203	474	GLEN'S GARAGE	3065 - REPLACED COOLING FANS / INSPECTION	\$160.00
6746	0	209202	474	GLEN'S GARAGE	G50242 - REPLACED COOLING FANS	\$150.00
092013	0	209195	10525	GORDON LUCIA	YOGA INSTRUCTOR	\$240.00
092713	0	208917	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 9/25 & 9/27	\$400.00
62446	0	209230	16182	H&H SERVICES GROUP	HVAC SERVICES @ CITY HALL	\$364.00
10989731	0	209097	3475	HANSON PIPE & PRECA	SEWER MANHOLE CONCRETE RISERS	\$540.00
309121059	0	209623	3538	HARDIN'S SYSCO	FOOD FOR CONCESSIONS	\$3,432.06
309260536	0	209624	3538	HARDIN'S SYSCO	FOOD FOR CONCESSIONS	\$3,822.54
400342475	0	208977	1899	HEARTLAND PUMP RENTA	PARTS FOR SUCTION HOSE	\$116.75

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093013	0	208915	15094	HEATH SHEILA	PETTY CASH	\$228.90
49185	0	209070	224	HERNANDO EQUIPMENT	FUEL CAP / FUEL LINE FOR POLE SAW #96	\$11.59
49224	0	209225	224	HERNANDO EQUIPMENT	MATERIALS FOR STREET REPAIRS	\$428.85
779931-237	0	209121	210	HILL MANUFACTURING CO	CLEANING SUPPLIES	\$248.10
220759369	0	209125	12713	HILL'S PET NUTRITION	FEED	\$187.78
220729977	0	209124	12713	HILL'S PET NUTRITION	FEED	\$194.14
311031	0	209216	189	HOMER SKELTON FORD	2271 - BATTERY TEST	\$49.71
IN34336	0	208908	20763	HOOD EQUIPMENT CO	PARTS FOR CASE BACKHOW REPAIR	\$1,047.87
02570001013	111909	208899	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE	\$805.25
06015001013	111909	208900	1388	HORN LAKE WATER ASSO	SEWER - SWEETWATER	\$9.75
ME601126MR	0	208966	989	ICM OF MEMPHIS	PARTS FOR SEWER MACHINES	\$1,554.98
125178	0	209130	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE	\$211.75
125176	0	209129	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE	\$592.00
125177	0	209131	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE	\$592.00
125179	0	209132	1146	IDEAL CHEMICAL	(PER BID CONTRACT) CHLORINE	\$635.25
CPZF1223374	0	209197	14326	INFORMATION INFORM	NCIC SUPPORT SEPT 2013	\$224.00
I4031232	0	209071	826	JERRY PATE TURF & IR	TRIM WHEEL MOWER REPAIRS	\$912.98
092713	0	209074	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$315.00
091813	0	209073	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$450.00
0000009193	0	209126	11221	KIDDIE FIRE TRAINERS	WIRELESS PENDANTS	\$4,320.00
148459	0	209514	6706	LANDERS DODGE	08 MAGNUM - RECHARGE A/C	\$118.80
21506	0	208945	759	LEHMAN ROBERTS CO	PATCHING	\$68.88

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21608	0	208986	759	LEHMAN ROBERTS CO	PATCHING	\$110.88
21541	0	208947	759	LEHMAN ROBERTS CO	PATCHING	\$217.28
21630	0	208988	759	LEHMAN ROBERTS CO	PATCHING	\$225.68
21590	0	208987	759	LEHMAN ROBERTS CO	PATCHING	\$243.04
21576	0	208976	759	LEHMAN ROBERTS CO	PATCHING	\$360.08
21529	0	208946	759	LEHMAN ROBERTS CO	PATCHING	\$430.08
910053	0	209488	5044	LOWE'S HOME CENTERS,	CHAIRS FOR COMMAND TRAILER - SFD	\$37.92
913438	0	209468	5044	LOWE'S HOME CENTERS,	CHLORINE FOR NEW WATER LINES (UTILITY DEPT)	\$78.77
902879	0	209474	5044	LOWE'S HOME CENTERS,	COMAND TRAILER - SFD	\$49.68
914547A	0	209490	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$2.93
902900	0	209477	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$9.55
914002A	0	209495	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$9.84
909793	0	209485	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$9.90
902655	0	209497	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$10.97
902901A	0	209484	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$12.77
909257A	0	209486	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$19.89
902261	0	209473	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$21.82
909025	0	209479	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$46.42
909385	0	209478	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$55.41
910471	0	209483	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$125.46
903355	0	209472	5044	LOWE'S HOME CENTERS,	COMMAND TRAILER - SFD	\$287.90
917541	0	209499	5044	LOWE'S HOME CENTERS,	CREDIT - SFD	\$-158.20

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976625	0	209471	5044	LOWE'S HOME CENTERS,	CYPRESS MULCH FOR USE AT PARKS	\$5,765.00
902545	0	209470	5044	LOWE'S HOME CENTERS,	EXTENDABLE POLE SAW	\$149.48
902602	0	209487	5044	LOWE'S HOME CENTERS,	EXTENSION CORD - SFD	\$9.47
913063	0	209493	5044	LOWE'S HOME CENTERS,	FLOWER BED NEEDLES - STATION 3	\$12.17
975971	0	209476	5044	LOWE'S HOME CENTERS,	FRIG FOR COMMAND TRAILER - SFD	\$160.55
909978	0	209469	5044	LOWE'S HOME CENTERS,	GAS CANS (SHOP - UTILITY DEPT)	\$184.30
901996A	0	209489	5044	LOWE'S HOME CENTERS,	MATERIALS FOR RANGE - SPD	\$66.66
910723	0	209475	5044	LOWE'S HOME CENTERS,	MISC SUPPLIES - UTILITY DEPT	\$35.95
908189	0	209481	5044	LOWE'S HOME CENTERS,	PLEXIGLASS (PARKS)	\$61.23
910035	0	209494	5044	LOWE'S HOME CENTERS,	RED STUCCO (PARKS)	\$13.26
914273A	0	209498	5044	LOWE'S HOME CENTERS,	SARGENT KEY - PARKS	\$7.12
914675	0	209491	5044	LOWE'S HOME CENTERS,	SUPPLIES - SFD	\$5.93
911868	0	209496	5044	LOWE'S HOME CENTERS,	SUPPLIES FOR STATION 1 & 3	\$9.55
909176	0	209467	5044	LOWE'S HOME CENTERS,	SWAT MATERIALS	\$39.82
914233	0	209492	5044	LOWE'S HOME CENTERS,	TRAILER SUPPLIES - SFD	\$4.10
910974	0	209480	5044	LOWE'S HOME CENTERS,	WASP SPRAY (PARKS)	\$81.12
909633	0	209482	5044	LOWE'S HOME CENTERS,	WASP SPRAY (PARKS)	\$135.36
73432	0	209081	3011	M & M PROMOTIONS	"FALL NATIONALS" TSHIRTS	\$832.65
127661	0	208942	179	M C HERRINGTON DISTR	OIL FOR WELLS	\$322.20
72185	0	208985	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ SUNRISE THRIFT STORE	\$128.00
10875	0	209002	14117	MADISON SIGNS	BUSINESS CARDS (ANIMAL CONTROL / CLERKS OFFICE)	\$150.00
9904	0	209190	17210	MAIN STREET AUTOMOTI	O/C & ADDITIVE	\$50.96

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9866	0	209191	17210	MAIN STREET AUTOMOTI	REPAIRS TO TRUCK #816	\$133.58
730	0	208971	1320	MARTIN MACHINE WORKS	HITCH REINFORCEMENT ON 2013 FORD F550	\$316.00
731	0	209227	1320	MARTIN MACHINE WORKS	MOUNT JACKS ON TRAILER	\$495.00
092613	0	208925	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
50022784	0	209201	1092	MATTHEW BENDER & CO.	MS CODE 2013 CITATOR	\$56.43
092513	0	209076	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
082813	0	209077	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
093013	0	209000	18206	MCILWAIN EDITH	REIMBURSE AICPA MEMBERSHIP	\$221.00
081613	0	209001	18206	MCILWAIN EDITH	REIMBURSE LODGING / PER DIEM (JACKSON MS)	\$407.62
092413	0	209072	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$240.00
0057839-IN	0	208974	18772	MEDICAL ACCOUNTS REC	AUG 2013 EMS BILLING SERVICE FEES	\$4,967.77
1140455-01	0	208914	13327	MEDICAL SPECIALITIES	O2 MASKS	\$511.31
0451381-IN	0	208938	1193	MEMPHIS BEARING AND	BEARINGS, OIL, SEAL REPAIR EQUIP	\$59.46
170391	0	208965	8159	MEMPHIS READY MIX	ROCK - 7244 SUNFLOWER COVE	\$192.00
170427	0	208973	8159	MEMPHIS READY MIX	ROCK - 7244 SUNFLOWER COVE	\$192.00
194594	0	208943	354	METER SERVICE AND SU	2" METER FOR ZAXBYS	\$620.00
194663	0	209187	354	METER SERVICE AND SU	GASKETS / CURB STOPS	\$1,120.00
78924A	0	209506	6685	MID SOUTH DIGITAL	FUSER FOR MAYORS PRINTER	\$335.25
23302	0	209219	19694	MID-SOUTH TELECOM	HVAC SERVICES TO IT DEPT	\$195.00
22983	0	209209	19694	MID-SOUTH TELECOM	SECURITY CAMERA SYSTEM FOR PARKS OFFICE	\$11,172.00
336	0	209621	10178	MISSISSIPPI USSSA	SEPT SHOWDOWN / WORLD SERIES BID	\$2,725.00
00234663	0	209113	1381	MUNICIPAL CODE CORPO	ORDINANCE SUPPLEMENT #31	\$331.80

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0000608	0	209236	1540	MURPHY & SONS, INC.	REPAIRS @ M R DAVIS LIBRARY	\$530.57
0000607	0	209625	1540	MURPHY & SONS, INC.	ROOF REPAIRS @ SNOWDEN GROVE	\$4,038.48
0000609	0	208936	1540	MURPHY & SONS, INC.	SIDING REPAIR @ SNOWDEN GROVE	\$1,479.64
30317365	0	209229	265	MYERS TIRE SUPPLY DI	TIRE REPAIR	\$39.58
047341	0	209069	1150	NAPA GENUINE PARTS C	AIR COMPRESSOR FOR GOLF COURSE	\$575.51
039623	0	208933	1150	NAPA GENUINE PARTS C	BATTERY BOX (NEW HOLLAND TRACTOR)	\$7.99
257593	0	208937	1447	NATURE'S EARTH PRODU	MULCH FOR SNOWDEN PARK	\$340.00
1300601CB	0	209522	14194	NAVEX_WEB	ANNUAL MAINTENANCE FEE -17% OF ORIGINAL PURCHASE	\$1,785.00
1012925.2	0	208956	1160	NEEL-SCHAFFER INC	DESOTO COUNTY STORMWATER	\$1,692.41
11465	0	208984	19861	NETNEARU CORP	MARCH 2013 MAGWAVE BILLING	\$9.60
11618	0	208983	19861	NETNEARU CORP	MAY 2013 MAGWAVE BILLING	\$3.20
092513	0	208999	20754	NEW MOUNTAIN INNOVAT	WEATHER RADIO FOR COMMAND TRAILER	\$1,299.00
89827	0	209622	1121	NEWTON TROPHY	FALL NATIONAL TROPHIES	\$3,294.00
51896	0	208932	691	NORTH MISSISSIPPI TI	U4 TIRES	\$270.29
578335	0	208934	1099	NORTH MS PEST CONTRO	MONTHLY SPRAYING - PARKS	\$738.00
592470091013	111910	208904	1105	NORTHCENTRAL ELECTRI	FREEMAN LANE 3750	\$392.38
592470011013	111910	208903	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3541 (COBBLESTONE LIFT STATION)	\$48.12
592470021013	111910	208905	1105	NORTHCENTRAL ELECTRI	MALONE RD	\$553.73
1257-124894	0	208968	7304	O'REILLYS AUTO PARTS	BOOSTER CABLES, RATCHET, VALVE CAPS	\$61.84
1257-124872	0	209096	7304	O'REILLYS AUTO PARTS	DIESEL EXHAUST FLUID - TRUCK 869	\$12.99
1257-124337	0	209222	7304	O'REILLYS AUTO PARTS	SPARK PLUGS / FUEL FILTER	\$5.28
1257-124019	0	209223	7304	O'REILLYS AUTO PARTS	SPRAY PAINT (SHOP)	\$20.07

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1615615038	0	208930	7600	OFFICE DEPOT	CHAIR, PROTECTORS, FOLDERS	\$440.03
1618221273	0	209502	7600	OFFICE DEPOT	IT SUPPLIES	\$160.54
1614204300	0	208982	7600	OFFICE DEPOT	IT SUPPLIES (HARD DRIVE)	\$69.99
677295990001	0	209114	7600	OFFICE DEPOT	LEGAL FILES (INVENTORY)	\$111.95
1616566084	0	209115	7600	OFFICE DEPOT	POST IT NOTES (INVENTORY)	\$216.20
1615300097	0	209116	7600	OFFICE DEPOT	SHARPIE MARKERS / SHIPPING TAGS (INVENTORY)	\$19.93
1615665415	0	208981	7600	OFFICE DEPOT	SUPPLIES FOR IT & SFD	\$29.27
1615665417	0	208980	7600	OFFICE DEPOT	SUPPLIES FOR SPD	\$99.99
54969186	0	209508	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$614.15
0186028	0	209123	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
0185374	0	208939	983	PARAMOUNT UNIFORMS R	MATS @ ARENA	\$38.00
0185363	0	208940	983	PARAMOUNT UNIFORMS R	MATS @ PERFORMING ARTS CTR	\$45.00
0185345	0	208924	983	PARAMOUNT UNIFORMS R	UNIFORMS (GOLF)	\$37.36
0185362	0	208935	983	PARAMOUNT UNIFORMS R	UNIFORMS (PARKS)	\$370.38
0186030	0	209217	983	PARAMOUNT UNIFORMS R	UNIFORMS - PUBLIC WORKS	\$27.78
0186031	0	209218	983	PARAMOUNT UNIFORMS R	UNIFORMS - PUBLIC WORKS	\$122.15
0186029	0	208972	983	PARAMOUNT UNIFORMS R	UNIFORMS - UTILITY DEPT	\$103.09
07438	0	209066	615	PAYNES LOCKSMITH SER	FIELD OF DREAM KEYS / (8) DUPLICATE KEYS	\$40.00
3234-0913	0	209106	1149	PEOPLES BANK, THE	ANNUAL ADMIN BOND FEE	\$1,750.00
3233-0913	0	209105	1149	PEOPLES BANK, THE	ANNUAL ADMIN BOND FEE	\$1,765.73
3201-0913	0	209104	1149	PEOPLES BANK, THE	ANNUAL ADMIN BOND FEE	\$2,000.00
3189-0913	0	209108	1149	PEOPLES BANK, THE	ANNUAL ADMIN BOND FEE	\$2,000.00

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3116-0913	0	209107	1149	PEOPLES BANK, THE	ANNUAL ADMIN BOND FEE	\$2,912.00
28032	0	209650	11997	POWER STREAM LLC	AUG 2013 STREAM BOARD MTG	\$523.96
28033	0	209651	11997	POWER STREAM LLC	SEPT 2013 STREAM BOARD MTG	\$520.89
175163	0	208967	370	REBEL EQUIPMENT & SU	GAS POWERED CHOP SAW	\$987.00
18427	0	209226	5714	REEL NEET EROSION CO	PICK OF TRASH - ROW	\$18,500.00
117464	0	209078	10865	RELIABLE EQUIPMENT	PARTS FOR WEEDEATERS	\$1,814.71
093013	0	209196	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$120.00
0066247	0	209093	8561	S & H SMALL ENGINES	CHAINSAW REPAIR	\$63.45
0066297	0	208970	8561	S & H SMALL ENGINES	ECHO CHAINSAW / POWERSHARP SYSTEM	\$349.94
66248	0	209094	8561	S & H SMALL ENGINES	REPAIRS TO POULAN CHAINSAW	\$63.45
0066246	0	209095	8561	S & H SMALL ENGINES	STIHL CHOPSAW REPAIRS	\$100.44
462968	0	209199	387	SHAPIRO UNIFORMS	G BARTON 2013 ALLOT (NEW HIRE)	\$21.40
462945	0	209207	387	SHAPIRO UNIFORMS	J COOPER 2013 ALLOT (NEW HIRE)	\$124.90
462974	0	208994	387	SHAPIRO UNIFORMS	J COTTEN BADGES (NEW HIRE)	\$64.85
462973	0	208995	387	SHAPIRO UNIFORMS	J COTTEN UNIFORM (NEW HIRE)	\$435.15
092513	0	208919	6991	SHUMAKE LES	SPECIAL JUDGE 9/25	\$400.00
89033	0	209215	611	SIGNS & STUFF	ANDERSON - FLAGS FOR UNIT	\$20.00
88877A	0	209509	611	SIGNS & STUFF	SHORT PAY ON ORIGINAL INVOICE 88877	\$30.00
89014	0	208941	611	SIGNS & STUFF	SIGNS @ CHERRY VALLEY	\$175.00
092513	0	209075	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
CS-124	0	208960	1101	SNAPPY WINDSHIELD	IT GMC - WINDOW REPLACEMENT	\$304.95
83167	0	208921	1102	SOUTHAVEN SUPPLY	8676 HWY 51 (CONDEMNED PROPERTY)	\$238.19

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83655	0	209099	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$615.94
1857	0	208944	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES - UTILITY DEPT	\$382.13
83035	0	209228	1102	SOUTHAVEN SUPPLY	SHOP SUPPLIES	\$98.57
2747	0	209505	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENINGS	\$111.00
092613	111911	208906	18521	SOUTHERN TELECOMMUNI	PHONE SERVICE / ALARMS	\$1,652.81
092513	0	208918	2086	SPRIGGS STACEY	SPECIAL PROSECUTOR 9/25	\$400.00
3193700719	0	208993	19739	STAPLES ADVANTAGE	DRY ERASE BOARD - COMMAND TRAILER	\$427.49
3193700726	0	208907	19739	STAPLES ADVANTAGE	HIGHLIGHTERS / PRONG FASTENERS	\$32.66
3208621992	0	209119	19739	STAPLES ADVANTAGE	INK / TONER (CLERKS OFFICE)	\$387.37
SEPT2013	0	208997	955	STATE TREASURER	SEPT 2013 MTHLY COLLECTION	\$73,423.98
FY2013	0	208951	16415	STATE TREASURER OF M	UNCLAIMED PROPERTY REPORT - FY2013	\$1,515.20
81650	0	209503	701	SUNBELT FIRE APPARAT	CRADLE ASSY	\$68.50
002-015108	0	209521	440	SUNRISE BUILDERS SUP	TREATED BOARDS FOR TRAILER	\$64.63
002-014954	0	208975	440	SUNRISE BUILDERS SUP	TREATED LUMBER	\$171.20
0112230-IN	0	209220	7500	SWEEPING CORPORATION	INTERSTATE 55 SWEEPING	\$2,061.32
0112231-IN	0	209221	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING SEPT 2013	\$12,974.62
394590	0	209091	5329	TENCARVA MACHINERY C	CHLORINE TABLETS (SEWER TREATMENT PLANTS)	\$776.00
WO310059629	0	209192	715	THOMPSON MACHINERY	GENERATOR REPAIRS @ GETWELL PLANT	\$2,411.70
827823103	0	209003	12388	THOMSON WEST	MS RULES OF COURT	\$517.50
24396	0	209098	313	TIM MOTE PLUMBING	2085 CHURCH RD - CLEANED GRINDER PUMP	\$150.00
1370	0	209507	775	TRAF MARK INC	STREET SIGNS	\$90.00
1371	0	209510	775	TRAF MARK INC	STREET SIGNS	\$652.00

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3383QB	0	209664	9591	TRI FIRMA	4871 BRIARTON DR (REPAIR SINKHOLE)	\$1,522.21
3382QB	0	209662	9591	TRI FIRMA	7244 SUNFLOWER COVE	\$3,119.56
3354QB	0	209062	9591	TRI FIRMA	HAUL AND GRADE CR160 FOR PARKS	\$6,743.23
3384QB	0	209661	9591	TRI FIRMA	HORN LAKE RD	\$5,288.89
3379QB	0	209620	9591	TRI FIRMA	SOUTHERN PINES PARK	\$5,382.15
3347QB	0	209063	9591	TRI FIRMA	WORK DONE ON PARKING LOT AT PARKS DEPT	\$10,752.39
TC2973	0	209235	469	TRI-STAR COMPANIES,	HVAC REPAIRS @ CITY HALL (3RD FLOOR)	\$222.20
106336	0	208955	20731	TYLER BUSINESS FORMS	PAYROLL CHECKS	\$157.93
168694	0	208957	19353	UMB BANK, N.A.	SIEMENS ESCROW AGENT FEE	\$900.00
7657984	0	209516	1114	UNION AUTO PARTS	COMPUTER - TRANSMISSION CONTROL MODULE	\$499.00
7687742	0	209518	1114	UNION AUTO PARTS	FREON (SHOP)	\$99.00
7689396	0	209194	1114	UNION AUTO PARTS	OIL (SHOP)	\$259.20
7687672	0	209515	1114	UNION AUTO PARTS	PARTS FOR AIR COMPRESSOR DRYER SYSTEM	\$246.26
7669512	0	209517	1114	UNION AUTO PARTS	SPARK PLUG EXTRACTOR	\$55.00
9712180232	0	208958	1095	VERIZON WIRELESS	SPD MIFI'S	\$224.16
30406389	0	208949	2869	VULCAN CONSTRUCTION	RIPRAP - HORN LAKE RD	\$1,337.45
30406387	0	208948	2869	VULCAN CONSTRUCTION	RIPRAP - HORN LAKE RD	\$1,439.22
30406388	0	208950	2869	VULCAN CONSTRUCTION	RIPRAP - PEPPERCHASE	\$668.15
3000188	0	209089	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$110.55
3002472	0	209084	8127	WASTE CONNECTIONS OF	7505 CHERRY VALLEY (FOOTBALL FIELDS)	\$251.25
3000226	0	209083	8127	WASTE CONNECTIONS OF	8925 SWINNEA (GOLF COURSE)	\$94.56
3004213	0	209519	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING	\$42,560.00

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00107249	0	208996	17215	WELSCO, INC	OXYGEN	\$312.70
74685	0	208927	4854	WEST MEMPHIS FENCE &	CHAIN LINK FENCE - GREENBROOK	\$395.00
092713	0	208910	20761	WHITE KIERA KENDELL	CASH BOND REFUND	\$141.00
33200	0	209193	11134	WHITFIELD	ELECTRICAL REPAIRS @ GETWELL PLANT	\$1,380.00
33152	0	209523	11134	WHITFIELD	ELECTRICAL SERVICES @ COURT	\$94.16
33362	0	209080	11134	WHITFIELD	REPAIR SNOWDEN BALL FIELD LIGHTS (AFTER HRS)	\$619.46
7000746	0	209552	834	WILLOUGHBY INC	FUEL FOR FIRE STATIONS	\$5,969.20

Total Invoices Paid on this Docket: \$524,289.69

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301501791113	0	209645	1145	ATMOS ENERGY	8710 NORTHWEST DR - PARKS	\$41.37
301775641113	0	209041	1145	ATMOS ENERGY	8779 WHITWORTH - PSD	\$26.10
301886441013	0	209646	1145	ATMOS ENERGY	8889 NORTHWEST DR - SPD	\$31.07
100313	0	209016	20765	AUSTIN PEGGY JANE	ELMORE RD LAND ACQUISITION	\$6,720.00
0009457575	0	209050	3874	AUTO ZONE	BUBLS FOR 201 (R THORNTON)	\$20.65
24879	43187	208882	9574	BANK OF NEW ALBANY	BONDS SERIES 2005A AND 2005B PRIN AND INT	\$941,884.45
705604	0	209165	11493	BARNEY'S POLICE &	SHOTGUN	\$936.99
100813	0	209340	16045	BARTLEY COURTNEY	SCOREKEEPER	\$132.00
374-245286	0	209538	13650	BATTERIES PLUS	3V LITHIUM COIN BATTERY	\$2.99
100813	0	209282	9480	BAXTER ED	UMPIRE	\$320.00
100813	0	209237	8764	BEASLEY GARY	FOOTBALL REF	\$210.00
10-08-13	0	209283	8764	BEASLEY GARY	UMPIRE	\$273.00
100813	0	209284	18711	BENBOW RAYMOND	UMPIRE	\$180.00
100813	0	209285	16175	BLACK DAVID	UMPIRE	\$332.00
2667	0	209395	20065	BLC OF MS LLC	1118 BRANDYWINE (10/2)	\$84.00
2661	0	209389	20065	BLC OF MS LLC	1140 HALEVILLE DR (10/3)	\$84.00
2680	0	209368	20065	BLC OF MS LLC	1142 PARKVIEW CIRCLE N (10/4)	\$84.00
2665	0	209393	20065	BLC OF MS LLC	1144 RICHLAND DRIVE (10/2)	\$84.00
2685	0	209373	20065	BLC OF MS LLC	1395 JEWEL DR (10/4)	\$84.00
2656	0	209385	20065	BLC OF MS LLC	1759 NORTHFIELD DR (10/3)	\$84.00
2674	0	209401	20065	BLC OF MS LLC	1765 MADISON AVE (10/2)	\$84.00
2675	0	209403	20065	BLC OF MS LLC	1826 CHERRY CREEK DR (10/2)	\$84.00

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2683	0	209371	20065	BLC OF MS LLC	1839 ROY DR (10/4)	\$84.00
2655	0	209383	20065	BLC OF MS LLC	1880 COLONIAL HILLS DRIVE (10/3)	\$84.00
2676	0	209404	20065	BLC OF MS LLC	1883 CRESCENT LANE (10/2)	\$84.00
2657	0	209384	20065	BLC OF MS LLC	1925 CORAL HILLS DRIVE (10/3)	\$84.00
2653	0	209382	20065	BLC OF MS LLC	2220 ASHLAND DRVIE (10/3)	\$84.00
2686	0	209374	20065	BLC OF MS LLC	2233 HEATHER RIDGE (10/4)	\$84.00
2658	0	209386	20065	BLC OF MS LLC	2273 ASHLAND DRIVE (10/3)	\$84.00
2687	0	209375	20065	BLC OF MS LLC	2275 ANSLEY PARK LANE N (10/4)	\$84.00
2690	0	209378	20065	BLC OF MS LLC	2880 MALABAR PL (10/4)	\$84.00
2688	0	209376	20065	BLC OF MS LLC	3393 JACOB LANE (10/4)	\$84.00
2689	0	209377	20065	BLC OF MS LLC	3478 NICHOLAS LANE (10/4)	\$84.00
2668	0	209396	20065	BLC OF MS LLC	392 HILLBROOK (10/2)	\$84.00
2692	0	209379	20065	BLC OF MS LLC	5787 ALEXANDRIA LN (10/4)	\$84.00
2694	0	209381	20065	BLC OF MS LLC	5820 WESTMINISTER LANE (10/4)	\$84.00
2673	0	209402	20065	BLC OF MS LLC	681 GOODMAN (10/2)	\$84.00
2693	0	209380	20065	BLC OF MS LLC	731 BURTON LANE (10/4)	\$84.00
2681	0	209369	20065	BLC OF MS LLC	7395 BRIDLE COVE (10/4)	\$84.00
2672	0	209400	20065	BLC OF MS LLC	7660 BROOKWOOD PL (10/2)	\$84.00
2664	0	209392	20065	BLC OF MS LLC	7695 ANNESDALE DR (10/2)	\$84.00
2682	0	209370	20065	BLC OF MS LLC	7730 MARY PAYTON DR (10/4)	\$84.00
2669	0	209397	20065	BLC OF MS LLC	8105 MARTHA ANN (10/2)	\$84.00
2707	0	209415	20065	BLC OF MS LLC	8125 CHARLESTON (10/2)	\$344.00

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2684	0	209372	20065	BLC OF MS LLC	8140 MARTIN DR (10/4).	\$84.00
2678	0	209366	20065	BLC OF MS LLC	8161 LODEN COVE (10/4)	\$84.00
2663	0	209391	20065	BLC OF MS LLC	8170 CHESTERFIELD (10/3)	\$84.00
2679	0	209367	20065	BLC OF MS LLC	8202 MARY PAYTON DR (10/4)	\$84.00
2670	0	209398	20065	BLC OF MS LLC	8241 ASHBROOK (10/2)	\$84.00
2677	0	209365	20065	BLC OF MS LLC	8294 GRAYCE DR (10/4)	\$84.00
2659	0	209388	20065	BLC OF MS LLC	8314 WHITEHEAD DR (10/3)	\$84.00
2671	0	209399	20065	BLC OF MS LLC	8615 BRDIGEWOOD (10/2)	\$84.00
2660	0	209387	20065	BLC OF MS LLC	8687 YORKTOWN (10/3)	\$84.00
2666	0	209394	20065	BLC OF MS LLC	8740 WHITWORTH (10/2)	\$84.00
2662	0	209390	20065	BLC OF MS LLC	8754 YORKTOWN DR (10/3)	\$84.00
2695	0	209175	20065	BLC OF MS LLC	CUT TRAINING CTR (10/7)	\$925.00
2703	0	209414	20065	BLC OF MS LLC	ISLANDS ON SOUTHCREST PARKWAY (9/24)	\$168.00
2702	0	209413	20065	BLC OF MS LLC	ISLANDS ON SOUTHCREST PARKWAY (910)	\$168.00
2704	0	209405	20065	BLC OF MS LLC	MDOT STATELINE & 55 (10/1)	\$1,328.00
2705	0	209406	20065	BLC OF MS LLC	MDOT STATELINE & NORTHWEST (10/1)	\$416.00
2699	0	209411	20065	BLC OF MS LLC	PARCEL 2081010000000213 (10/3)	\$328.00
2698	0	209410	20065	BLC OF MS LLC	PARCEL 2081011100001500 (10/4)	\$470.00
2700	0	209412	20065	BLC OF MS LLC	PARCEL 2081011100002000 (10/3)	\$328.00
2696	0	209408	20065	BLC OF MS LLC	PARCEL 2081011100002600 (10/5)	\$266.00
2697	0	209409	20065	BLC OF MS LLC	PARCEL 2081011100002700 (10/5)	\$266.00
2706	0	209407	20065	BLC OF MS LLC	WE ROSS PARKWAY (10/6)	\$1,704.00

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100813	0	209286	18938	BOLER JOEY	UMPIRE	\$180.00
100813	0	209287	14504	BOREN, STEPHEN	UMPIRE	\$251.00
100813	0	209288	1043	BOSLEY, JEFF	UMPIRE	\$142.00
100813	0	209238	18755	BOYLAN JESSIE LEE	FOOTBALL REF	\$330.00
24921	0	209578	18896	BRAMBLES RETIREMENT		\$50.00
24931	0	209588	19197	BRANNON BUILDERS - C		\$105.90
100713	0	209448	6759	BRASHER LARRY R	REIMBURSE MEALS - NATL FIREFIGHTER MEMORIAL	\$162.11
100813	0	209341	18631	BROWN ALISSA JORDAN	SCOREKEEPER	\$40.00
100813	0	209342	18625	BROWN BELLE	SCOREKEEPER	\$30.00
24899	0	209556	20778	BROWN SHUNDRA & SEDR		\$22.04
100713	0	209550	20768	BROWN THERESA	BUILDING REFUND	\$500.00
09370286.00	0	209540	185	BROWNELL'S INC	BOLT UPGRADE KIT (RANGE)	\$768.53
24906	0	209563	20785	BRUSS TIMOTHY B		\$50.00
5139060	0	209173	663	BULLFROG AMOCO	PROPANE	\$80.00
13-10-03	0	209531	14405	C H CONSTRUCTION SER	8181 MARTIN DR (REPAIR DRAINAGE PROBLEM)	\$550.00
13-10-02	0	209532	14405	C H CONSTRUCTION SER	TRIM CRYPE MYRTLES	\$1,400.00
100613	0	209432	20769	CAMP MCCAIN BILLETIN	(16) OFFICERS - LODGING DURING MTOA CONF	\$864.00
100813	0	209239	18178	CAMPBELL PATRICK	FOOTBALL REF	\$140.00
1897-185048	0	209457	993	CARQUEST AUTO PARTS	SHOP SUPPLIES	\$6.32
1897-185011	0	209456	993	CARQUEST AUTO PARTS	SHOP SUPPLIES	\$13.18
100813	0	209252	11133	CARSON ANITA	SOCCER REF	\$50.00
100813	0	209253	2574	CARSON, MICHAEL A	SOCCER REF	\$390.00

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100113	0	209012	16889	CENTER FOR GOVERNMENT	T MASTIN MCCA MID-WINTER CONFERENCE	\$160.00
32436	0	209458	16158	CENTRAL BATTERY	BATTERY FOR MOSQUITO SPRAY RIG	\$60.00
100813	0	209343	13220	CHAFFIN, DANIELLE	SCOREKEEPER	\$20.00
24928	0	209585	18237	CHAMBLISS BUILDERS		\$112.28
100813	0	209254	13940	CHANDLER NICHOLAS	SOCCER REF	\$100.00
100813	0	209255	18076	CHENOWETH BRANDON	SOCCER REF	\$140.00
100813	0	209289	8913	CLABO DARIEN	UMPIRE	\$321.00
100813	0	209290	18757	CLAYTON DONNIE	UMPIRE	\$284.00
100813	0	209291	10287	CLYNES DENNIS	UMPIRE	\$262.00
1048745108	0	209142	630	COCA-COLA ENTERPRISE	COKES	\$2,112.00
24947	0	209604	20812	COLEMAN NEATHA BELLE		\$50.00
100813	0	209433	20770	COMFORT SUITES	CONF#308500798 LODGING FOR PATC COURSE	\$252.00
39090	0	209420	17845	CONCERN	OCT 2013 BILLING	\$412.50
100813	0	209292	2751	COOK GEORGE	UMPIRE	\$174.00
100813	0	209293	1073	COOPER JAMES	UMPIRE	\$219.00
219150	0	209159	3554	CORNERSTONE LAB	LAB TEST FOR TRINITY WWP	\$75.00
100813	0	209256	18126	CORREA JULIO	SOCCER REF	\$155.00
24952	0	209609	20817	COX JAMES R		\$50.00
672409825	0	209543	19948	CRITICAL ALERT	PAGERS - SPD	\$616.28
100813	0	209240	2729	CURBOW JOSH	FOOTBALL REF	\$120.00
1375	0	209178	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1374	0	209176	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00

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1376	0	209179	12576	D&J'S CLEANING SERVI	CLEANING @ PUBLIC WORKS	\$225.00
1373	0	209177	12576	D&J'S CLEANING SERVI	CLEANING @ SPD	\$995.00
100213	0	209058	20759	DAMARE MARY LYNN	SPECIAL JUDGE 10/2/13	\$400.00
100813	0	209294	10197	DANIEL TYLER	UMPIRE	\$293.00
100813	0	209295	16707	DAVIS LONNIE	UMPIRE	\$204.00
100813	0	209296	13391	DAVIS, PERRY	UMPIRE	\$213.00
24909	0	209566	20788	DEMIEN ERIC		\$3.09
100813	0	209257	19358	DENTON KATELYN	SOCCER REF	\$175.00
100813	0	209297	11651	DERTINGER RICHARD	UMPIRE	\$204.00
24904	0	209561	20783	DESOTO HONDA		\$50.00
18257	0	209418	6113	DESOTO TITLE, LLC	SEWER EASEMENTS - HURRICANE CREEK	\$350.00
251190A	0	209047	2394	DIAMOND INTERNATIONA	PUMP	\$183.36
100813	0	209258	19854	DICKERSON MATTHEW	SOCCER REF	\$95.00
100813	0	209259	11508	DOCKERY LAWRENCE	SOCCER REF	\$345.00
100813	0	209260	15547	DOCKERY PATRICK	SOCCER REF	\$235.00
24942	0	209599	20807	DOMINO'S PIZZA (DAVI		\$6.44
100813	0	209261	20749	DONALDSON JORDAN	SOCCER REF	\$195.00
100813	0	209241	18061	DOVER LARRY	FOOTBALL REF	\$530.00
14CL0000431	0	209542	1390	DPS CRIME LAB	ANALYTICAL FEES (OCT 2013)	\$750.00
7602860111	0	209045	12785	DRURY INN	LODGING - R HAVENS	\$97.20
7602870111	0	209046	12785	DRURY INN	LODGING D BOUNDS	\$97.20
100813	0	209344	18598	DUNLAP RACHEL	SCOREKEEPER	\$40.00

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100313	0	209451	20760	EALY CELESIA	CASH BOND REFUND	\$341.00
2722	0	209010	4640	ECHOLS GROUP	LOBBYING OCT 2013	\$1,500.00
100813	0	209298	14906	EDGE JEFFREY	UMPIRE	\$434.00
100813	0	209345	17412	ELDRED KALEY	SCOREKEEPER	\$50.00
7704	0	209422	13181	ELDRIDGE SERVICES	HVAC SERVICES @ HEARTLAND CHURCH - 385 MAIN ST	\$170.00
100813	0	209299	18765	EMBREY MICHAEL	UMPIRE	\$360.00
508813091113	0	209642	966	ENTERGY	1005 CHURCH RD W	\$26.65
176270841113	0	209017	966	ENTERGY	170 COLLEGE RD	\$3,911.74
874908841113	0	209040	966	ENTERGY	2017 STAR LANDING WATER TOWER	\$95.86
683870341113	0	209634	966	ENTERGY	249 GOODMAN	\$83.43
1075999531113	0	209033	966	ENTERGY	2543 GEM STREET (HARNANDO)	\$49.32
761941741113	0	209028	966	ENTERGY	303 LONG STREET	\$32.52
187578311113	0	209037	966	ENTERGY	3401 WOODLAND TRACE N	\$149.40
168377831113	0	209031	966	ENTERGY	4005 COLLEGE RD	\$19.75
792402061113	0	209637	966	ENTERGY	4154 DAVIS RD - ST CLAIR LIFT STATION SEWER	\$16.23
176259481113	0	209019	966	ENTERGY	4446 AIRWAYS	\$1,743.08
168531521113	0	209643	966	ENTERGY	483 CHURCH RD	\$32.01
168380051113	0	209032	966	ENTERGY	4830 AIRWAYS	\$18.24
168517351113	0	209644	966	ENTERGY	5795 PEPPERCHASE	\$44.38
980501801113	0	209629	966	ENTERGY	5813 PEPPERCHASE	\$10.44
168331211113	0	209628	966	ENTERGY	5813 PEPPERCHASE	\$1,900.17
176235701113	0	209039	966	ENTERGY	6052 ELMORE SIREN	\$23.57

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1081638251113	0	209626	966	ENTERGY	6145 AIRWAYS	\$49.49
176247431113	0	209627	966	ENTERGY	6200 GETWELL SIREN	\$23.49
594788671113	0	209641	966	ENTERGY	6345 AIRWAYS	\$27.35
594789411113	0	209640	966	ENTERGY	6610 AIRWAYS	\$25.02
637991831113	0	209639	966	ENTERGY	6715 HOSPITALITY RD	\$123.66
585229541113	0	209630	966	ENTERGY	6875 AIRWAYS	\$25.94
850563981113	0	209636	966	ENTERGY	750 BROOKSIDE RD	\$19.40
527304701113	0	209638	966	ENTERGY	85 CHURCH RD E	\$27.43
912245351113	0	209632	966	ENTERGY	992 CHURCH RD E	\$22.80
854916601113	0	209633	966	ENTERGY	CHANCEY COVE LOT 4	\$32.95
876464101113	0	209020	966	ENTERGY	CHERRY TREE LIFT STATION	\$66.18
605725261113	0	209027	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$44.51
439811821113	0	209030	966	ENTERGY	LAKES OF NICHOLS LIFT STATION	\$50.60
605724761113	0	209021	966	ENTERGY	LEGENDS LAGOON	\$238.20
1108220041113	0	209631	966	ENTERGY	MS 302 @ GETWELL (TRAFFIC LIGHTS)	\$86.00
190757041113	0	209635	966	ENTERGY	MS 302 @ TCHULAHOMA	\$71.67
571531321113	0	209018	966	ENTERGY	NEW BERRY LIFT STATION	\$18.84
1099972211113	0	209034	966	ENTERGY	STAR LANDING SIREN	\$19.73
1104461011113	0	209035	966	ENTERGY	STEWARTSHIRE LIFT STATION	\$204.50
157656701113	0	209038	966	ENTERGY	SWEETWATER ST	\$540.59
193387141113	0	209029	966	ENTERGY	TURMAN DRIVE	\$137.74
187576581113	0	209036	966	ENTERGY	WOODLAND TRACE S	\$12.33

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9401091438	0	209007	13901	ERGON	ASPHALT	\$198.98
MSSOU32796	0	209423	6590	FASTENAL	MATERIALS	\$6.94
100813	0	209300	8255	FENNELL CHUCK	UMPIRE	\$105.00
100813	0	209301	1064	FERGUSON BRIAN	UMPIRE	\$187.00
100813	0	209346	19810	FISHER BRITNEY	SCOREKEEPER	\$164.00
24914	0	209571	20793	FOCUS REALTY		\$4.66
NP39340283	0	209534	6919	FUELMAN	FUEL - SPD	\$7,528.12
88083	0	209421	2476	FUELMASTER	KEYS FOR FUEL	\$142.80
24957	0	209614	20821	FULGHUM DORIS JUNE		\$22.94
109242	0	209053	650	G & W DIESEL SERVICE	SCBA REPAIRS TO VALVE	\$104.37
100813	0	209302	4615	GABBERT JAMIE	UMPIRE	\$338.00
100813	0	209303	6904	GABBERT SCOTT	UMPIRE	\$189.00
100813	0	209262	20728	GAGNE ALEXANDER	SOCCER REF	\$75.00
100813	0	209263	16421	GAGNE ASHER	SOCCER REF	\$95.00
100813	0	209264	18075	GARCIA ARIANNA	SOCCER REF	\$160.00
24938	0	209595	20803	GARNER ANTHONY		\$25.11
24953	0	209610	20818	GARROTT IAN		\$55.60
1102058239	0	209435	494	GATEWAY TIRE & SERVI	TIRE	\$109.45
100813	0	209304	19961	GEESLIN DALE	UMPIRE	\$367.00
24937	0	209594	20802	GOODSON AMANDA RUTH		\$76.57
901818639	0	209168	19912	GOODYEAR TIRE	RECYCLE TRAILER TIRES	\$167.68
901818638	0	209156	19912	GOODYEAR TIRE	TIRES (SHOP INVENTORY)	\$651.35

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100413	0	209437	10525	GORDON LUCIA	YOGA INSTRUCTOR	\$270.00
14318726	0	209424	18342	GREAT AMERICA LEASIN	AUDIO SYSTEM @ SPD	\$276.06
14312882	0	209155	18342	GREAT AMERICA LEASIN	CAMERA SYSTEM @ SPD	\$1,129.00
100413	0	209454	20465	GRIFFIN RAVONDA L	SPECIAL PROSECUTOR 10/2 & 10/4	\$400.00
100813	0	209347	20456	GRONKE TOYA ANN	SCOREKEEPER	\$92.00
2011-209	0	209419	14093	GROVE MEADOWS	ANNUAL DUES (10/13 - 9/14)	\$500.00
24951	0	209608	20816	GUERIERI GEORGE E		\$15.00
24920	0	209577	20798	GULEFF CHRISTOPHER		\$31.60
100813	0	209305	3031	HABERSTROH CHASE	UMPIRE	\$417.00
100813	0	209306	17552	HALE DONNIE	UMPIRE	\$208.00
100813	0	209277	14331	HALL ROBERT	SOFTBALL	\$430.00
24954	0	209611	20819	HAMILTON JEANIE & RO		\$46.71
100813	0	209243	13307	HAMILTON, MARTIN	FOOTBALL REF	\$240.00
100813	0	209242	6776	HAMM SAMUEL	FOOTBALL REF	\$240.00
10-08-13	0	209307	6776	HAMM SAMUEL	UMPIRE	\$115.00
310030917	0	209443	3538	HARDIN'S SYSCO	FIRE SAFETY DAY (BUNS / CHIPS)	\$464.91
310030918	0	209444	3538	HARDIN'S SYSCO	HOT DOGS	\$228.60
24940	0	209597	20805	HARVEST OF LIFE		\$81.17
100813	0	209308	20712	HATCHER ANTHONY	UMPIRE	\$302.00
24922	0	209579	20799	HAUSMANN LEESA		\$36.02
100813	0	209309	16579	HAYES ROBERT	UMPIRE	\$288.00
B555098	0	209161	11578	HD SUPPLY WATERWORK	LAB TESTING SUPPLIES FOR WASTEWATER PLANT	\$77.94

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B564448	0	209154	11578	HD SUPPLY WATERWORK	PVC PIPE FOR SEWER PIT INSTALL - COLLEGE RD	\$402.00
B506005	0	209162	11578	HD SUPPLY WATERWORK	SBEC WATER MAIN RELOCATE	\$2,272.28
447	0	209163	14106	HERO GEAR	K GOFF 2014 ALLOT	\$150.00
441	0	209164	14106	HERO GEAR	W PERKINS 2014 ALLOT	\$54.00
24915	0	209572	20794	HERRADA LAURA KRISTE		\$36.02
100813	0	209265	20725	HILL MASON	SOCCER REF	\$25.00
100813	0	209310	9479	HILL ROBERT	UMPIRE	\$302.00
100813	0	209180	10297	HOLLAND JAMES	ON-CALL JUDGE (10/4 - 10/8)	\$500.00
100413	0	209147	20767	HOLLIDAY LEE	PER DIEM - JACKSONVILLE, FL (IPTM COURSE)	\$533.00
24896	0	209553	20775	HOLLINGSWORTH CHASTI		\$26.73
311143	0	209049	189	HOMER SKELTON FORD	7003 - U3 CHECK ENGINE LIGHT	\$670.76
100813	0	209311	6671	HONORABLE ROZELLE	UMPIRE	\$410.00
100813	0	209348	17408	HOOPER ELIZABETH	SCOREKEEPER	\$96.00
24918	0	209575	20796	HORVATH DANIEL J & S		\$50.00
100813	0	209266	10115	HOUGUE ALEX LANDEN	SOCCER REF	\$260.00
24913	0	209570	20792	HOWELL ERIC - RENTAL		\$36.02
100813	0	209545	20774	HUTCHESON JAMES & NI	ELMORE RD ACQUISITION	\$598.00
30167	0	209149	949	INTEGRATED COMMUNICA	OCT 2013 SERVICE AGREEMENT (SIRENS)	\$1,860.00
16557	0	209426	14714	INTEGRATED WIRELES	ANNUAL AIRTIME BILILNG (RADIO EQUIP) 10/13 - 9/14	\$4,680.00
500026970	0	209183	20490	INTERSTATE BATTERY S	LAWN MOWER BATTERY	\$55.00
HSY5172	0	209652	12714	IRON MOUNTAIN	SECURE STORAGE	\$89.80
24924	0	209581	19644	J L M INVESTMENT PRO		\$107.47

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INV28629	0	209158	4494	J R STEWART	FLOAT SWITCH FOR LIFT STATION	\$1,193.92
100813	0	209312	13175	JAKE JACOBSON	UMPIRE	\$311.00
24907	0	209564	20786	JAMAN CAROLINE		\$23.39
100813	0	209349	6656	JAMES LORRE L	SCOREKEEPER	\$60.00
100813	0	209313	2742	JEFFERSON WILLIE	UMPIRE	\$327.00
24935	0	209592	9672	JOHNNY COLEMAN BLDRS		\$106.36
24933	0	209590	9672	JOHNNY COLEMAN BLDRS		\$111.92
24930	0	209587	9672	JOHNNY COLEMAN BLDRS		\$112.37
100413	0	209439	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$315.00
100813	0	209267	10117	JOHNSON KEITH JR.	SOCCER REF	\$220.00
100813	0	209268	16995	JOHNSON KEVIN	SOCCER REF	\$210.00
100813	0	209143	10869	JONES JORDAN	2014 CLOTHING ALLOT REIMBURSEMENT	\$600.00
100813	0	209350	20617	JONES MALLORIE	SCOREKEEPER	\$40.00
1310-3	0	209044	2034	JONES-DAVIS & ASSOCI	FLOOD STUDY	\$3,832.38
100813	0	209314	13551	KANT, THOMAS C	UMPIRE	\$215.00
100813	0	209351	18627	KENNEDY NICHOLAS	SCOREKEEPER	\$70.00
100813	0	209269	18073	KLINCK ANDREW	SOCCER REF	\$130.00
100813	0	209270	15544	KLINCK MATTHEW	SOCCER REF	\$215.00
100813	0	209271	15545	KLINCK ZACHARY A	SOCCER REF	\$415.00
24908	0	209565	20787	KNOTTS TERENCE		\$29.77
24929	0	209586	20801	KREUNEN CONST		\$83.06
24934	0	209591	20777	KREUNEN KIM		\$91.37

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24898	0	209555	20777	KREUNEN KIM		\$624.72
100813	0	209315	11921	LAMPING, CHAD	UMPIRE	\$75.00
21700	0	209054	759	LEHMAN ROBERTS CO	PATCHING	\$103.04
21739	0	209137	759	LEHMAN ROBERTS CO	PATCHING	\$206.64
24949	0	209606	20814	LEONARD DANA L		\$27.22
196239	0	209536	3626	LIBERTEL ASSOCIATES	Y-CORD FOR DISPATCH	\$73.21
100813	0	209316	18760	LICCI JOE	UMPIRE	\$115.00
24916	0	209573	14155	LIFESTYLE / RW INVES		\$27.35
100813	0	209431	20772	LONG BRIAN	SPORTS REFUND	\$45.00
24943	0	209600	20808	MACO-KLIPFEL LLC		\$67.94
100813	0	209272	20726	MALONE AUSTIN	SOCCER REF	\$30.00
100813	0	209317	1051	MALONE TERRY	UMPIRE	\$1,291.00
10613	0	209446	14438	MALONE TERRY	REPAIRS @ CHERRY VALLEY	\$90.00
24959	0	209616	18899	MANNING MALCOLM E -		\$68.50
24902	0	209559	20781	MAURICE-KENNETH THOM		\$24.20
100213	0	209441	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
100813	0	209273	20747	MCCLENDON LARRY	SOCCER REF	\$220.00
100713	0	209440	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE & TENNIS CTR	\$300.00
24923	0	209580	20800	MCRAE CONSTRUCITON		\$50.00
35323	0	209139	305	MEMPHIS ICE MACHINE	REPAIRS TO ICE MACHINE (GOLF COURSE)	\$154.81
35327	0	209535	305	MEMPHIS ICE MACHINE	SERVICE ICEMAKER - SPD	\$87.31
100813	0	209416	20773	MEREDITH MADISON	SCORKEEPER	\$20.00

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194792	0	209466	354	METER SERVICE AND SU	CURBSTOPS & SEWER TAPE	\$1,742.00
194790	0	209546	354	METER SERVICE AND SU	GATE VALVE	\$298.00
194791	0	209465	354	METER SERVICE AND SU	NUTS & WASHERS FOR BRASS PARTS	\$369.10
23406	0	209169	19694	MID-SOUTH TELECOM	PHONE SERVICE @ COURT	\$204.00
24946	0	209603	20811	MILAM PHYLLIS & MARK		\$36.47
100813	0	209318	17893	MILLER PEYTON	UMPIRE	\$142.00
100813	0	209319	12494	MILTON QUINTIN	UMPIRE	\$353.00
100613	0	209146	3721	MISSISSIPPI TACTICAL	(14) OFFICERS - COMPETITION & MEMBERSHIP	\$940.00
100813	0	209244	2737	MIZE BILLY	FOOTBALL REF	\$90.00
100813	0	209352	20757	MOORE CRAIG JR	SCOREKEEPER	\$30.00
091613	111903	208887	848	MS DEVELOPMENT AUTHO	RE: GMS50618	\$6,598.70
091613A	111903	208888	848	MS DEVELOPMENT AUTHO	RE: GMS50632	\$4,892.84
2013-10E	0	209447	3349	MS LABOR LAW	2014 LABOR LAW POSTERS	\$145.50
100113	0	209449	12587	MS LAW RESEARCH INST	MODEL FORMS HANDBOOK	\$35.00
24932	0	209589	19403	MTR PROPERTIES, INC		\$111.02
24955	0	209612	17525	MULLINS KATHRYNE - R		\$30.00
24926	0	209583	9616	MURPHY & SON INC		\$138.89
24911	0	209568	20790	MURPHY MATTHEW GARRE		\$32.21
17366	0	209060	15230	MY-LOR. INC.	COTTEN - PERSONNEL TAG	\$15.04
047717	0	209141	1150	NAPA GENUINE PARTS C	AIR HOSE / BLOW GUN	\$56.63
100813	0	209275	19339	NELSEN MADELYN	SOCCER REF	\$30.00
100813	0	209274	17429	NELSEN PATRICK	SOCCER REF	\$60.00

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24941	0	209598	20806	NGUYEN TIFFANIEE TRA		\$100.00
60021	0	209547	691	NORTH MISSISSIPPI TI	#825 DUMP TRUCK - TIRES	\$1,150.14
592470071013	0	209043	1105	NORTHCENTRAL ELECTRI	RIVER PTE DR 5714 (BELLE POINT LIFT STATION)	\$83.33
5924700081013	0	209647	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,334.55
100813	0	209245	8250	NYE ERIC	FOOTBALL REF	\$140.00
1257-124934	0	209013	7304	O'REILLYS AUTO PARTS	DIESEL EXHAUST FLUID - TRUCK 869	\$29.98
1257-125339	0	209171	7304	O'REILLYS AUTO PARTS	MANIFOLD	\$7.99
1257-125331	0	209170	7304	O'REILLYS AUTO PARTS	RADIATOR HOSE (CODE ENFORCEMENT)	\$12.85
1257-125325	0	209144	7304	O'REILLYS AUTO PARTS	SKYCOP - OIL FILTER	\$4.84
1257-125330	0	209172	7304	O'REILLYS AUTO PARTS	WATER PUMP (CODE ENFORCEMENT)	\$54.76
16247	0	209052	7957	OLIVE BRANCH PRINTIN	SAFETY DAY PROGRAMS / EXTRA FLYERS	\$224.94
120	0	209011	14092	OMCTFOA	T MASTIN REGISTRATION IIMC MTG	\$100.00
0187359	0	209452	983	PARAMOUNT UNIFORMS R	MATS @ ANIMAL SHELTER	\$5.00
211-01788	0	209548	983	PARAMOUNT UNIFORMS R	PHONE CASE (UTILITY DEPT)	\$59.99
0187360	0	209549	983	PARAMOUNT UNIFORMS R	UNIFORMS (UTILITY DEPT)	\$103.09
0186415	0	209009	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.52
0187760	0	209181	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.53
0186670	0	209445	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$37.36
0186688	0	209182	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$339.38
0187362	0	209167	983	PARAMOUNT UNIFORMS R	UNIFORMS - PUBLIC WORKS	\$100.15
0187361	0	209166	983	PARAMOUNT UNIFORMS R	UNIFORMS -PUBLIC WORKS	\$27.78
24961	0	209618	20824	PARK JEREMY & MERIDI		\$74.46

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11228	0	209157	15972	PARKS & PARKS WELL	WELL MOTOR REPLACEMENT @ GREENBROOK PLANT	\$4,965.00
1080	0	209136	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COURT	\$2,399.00
07442	0	209430	615	PAYNES LOCKSMITH SER	REPAIR PANIC HARDWARE @ LIBRARY	\$126.00
24880	43188	208883	1149	PEOPLES BANK, THE	SOUTHAVEN G/O REF 2010 INT ACCT #3189	\$34,943.75
24881	43189	208884	1149	PEOPLES BANK, THE	SOUTHAVEN G/O REF 2010 PRIN ACCT #3189	\$370,000.00
24882	43190	208885	1149	PEOPLES BANK, THE	SOUTHAVEN G/O REF 2011 INT ACCT #3201	\$40,568.75
24883	43191	208886	1149	PEOPLES BANK, THE	SOUTHAVEN G/O REF 2011 PRIN ACCT #3201	\$295,000.00
100813	0	209320	1055	PICKENS ABRAHAM	UMPIRE	\$353.00
24950	0	209607	20815	PIERCE JERRY S		\$30.00
24958	0	209615	20822	PIKE ERIC		\$16.02
24960	0	209617	20823	PLUMLEE MICHAEL & MI		\$63.53
685296	0	209153	19089	POCKET PRESS INC	CCMS-13 - MS CRIMINAL LAWS	\$98.40
100813	0	209321	19962	PODEWILS CHRIS	UMPIRE	\$289.00
100813	0	209322	18762	POLISCHECK BRETT	UMPIRE	\$281.00
100813	0	209353	17504	POWELL MATTHEW	SCOREKEEPER	\$30.00
28034	0	209649	11997	POWER STREAM LLC	OCT 2013 - STREAM BOARD MTG	\$521.50
24925	0	209582	19200	PREMIUM HOMES		\$117.35
100813	0	209323	18763	REED DON	UMPIRE	\$218.00
24900	0	209557	20779	RICHARDS JASON & MEG		\$29.77
24901	0	209558	20780	ROBERT E AMY 111-REN		\$50.00
100813	0	209354	19341	RODGERS BRENNAN	SCOREKEEPER	\$90.00
100913	0	209429	16691	ROSENBERG DEBORAH	J HITT - MS CHAPTER DUES	\$69.00

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0066333	0	209014	8561	S & H SMALL ENGINES	CLUTCH SPROCKET / CARRYING CASE FOR CHAINSAW	\$97.71
24912	0	209569	20791	SANDERS GREGORY - RE		\$50.00
24956	0	209613	20820	SEITZINGER VICKI		\$24.29
463072	0	209539	387	SHAPIRO UNIFORMS	D MARSHALL 2014 ALLOT	\$276.10
463043	0	209425	387	SHAPIRO UNIFORMS	J COOPER ALLOT (NEW HIRE)	\$11.50
463065	0	209541	387	SHAPIRO UNIFORMS	J JAFFE 2014 ALLOT	\$419.40
100813	0	209325	15030	SHAW ANTHONY TAYLOR	UMPIRE	\$92.00
100813	0	209324	8251	SHAW JEFF	UMPIRE	\$66.00
7678-2	0	209184	1104	SHERWIN WILLIAMS SOU	WHITE PAINT FOR FIELDS	\$1,519.20
100413	0	209450	20766	SHIVLEY JACOB, DVM	REIMBURSE MEAL EXPENSES (MS VET STUDENTS)	\$97.69
657158	0	209537	16825	SIGMA SUPPLY, INC	EVIDENCE STORAGE	\$127.27
89057	0	209059	611	SIGNS & STUFF	REFLECTIVE TAPE FOR HYDRANTS	\$250.00
100813	0	209326	16899	SIMS DALTON	UMPIRE	\$373.00
100813	0	209246	9136	SINQUEFIELD MURRAY	FOOTBALL REF	\$400.00
100813	0	209355	18963	SKILLERN KERRY	SCOREKEEPER	\$60.00
100813	0	209327	19174	SLAGLE VANCE	UMPIRE	\$427.00
47067	0	209438	926	SMITH & BRUMLEY ATHL	TENNIS STRAPS	\$459.00
100813	0	209247	975	SMITH BILLY K	FOOTBALL REF	\$420.00
10-08-13	0	209328	975	SMITH BILLY K	UMPIRE	\$712.00
24910	0	209567	20789	SMITH GARY M.		\$31.12
100213	0	209185	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
101013	0	209533	16772	SNYDER KEITH	REIMBURSE 2014 CLOTHING ALLOT	\$285.77

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120372	0	209463	569	SOUTHAVEN KAWASAKI Y	SERVICE TO KAWASAKI	\$88.61
73104	0	209057	396	SOUTHAVEN RV CENTER	ADAPTERS / INLETS FOR COMMAND TRAILER	\$230.79
85171	0	209544	1102	SOUTHAVEN SUPPLY	MAGNETS FOR #292	\$32.97
84332	0	209056	1102	SOUTHAVEN SUPPLY	MAGWAVE REMOVAL	\$57.47
4676	0	209427	348	SOUTHERN GUARD RAIL	GUARD RAIL REPAIR ON SWINNEA RD	\$2,123.00
100813	0	209356	19797	STARKEY BETHANY	SCOREKEEPER	\$60.00
100813	0	209357	13059	STARKEY DALTON	SCOREKEEPER	\$70.00
100813	0	209329	8272	STOCKTON RANDY	UMPIRE	\$295.00
24936	0	209593	19222	STONEBROOK HOMES		\$111.02
24945	0	209602	20810	STRAFUSS MARK A		\$36.02
11049443	0	209428	2238	STREICHERS	MARKING ROUNDS	\$1,270.00
100813	0	209278	6653	STRIBLING KEITH	SOFTBALL	\$120.00
100813	0	209248	13794	STRICKLAND ERIK RYAN	FOOTBALL REF	\$370.00
100813	0	209140	7621	SULLINGER, JAMES	REPAIRS AT SOUTHERN PINES & SWINNEA RD PARKS	\$650.00
100813	0	209358	17668	SWINDLE ALYSON	SCOREKEEPER	\$20.00
100813	0	209359	17824	SWINDLE JACOB	SCOREKEEPER	\$110.00
100813	0	209330	3025	SWINDLE JAMES T	UMPIRE	\$550.00
24903	0	209560	20782	TALBERT JACK K JR		\$50.00
100813	0	209331	19956	TANNER JUSTIN	UMPIRE	\$76.00
100813	0	209360	18920	TAPPER HAYDEN	SCOREKEEPER	\$116.00
24919	0	209576	20797	TAYLOR JOE		\$6.02
100813	0	209361	19367	TAYLOR MICHEAL	SCOREKEEPER	\$80.00

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672410154	0	209061	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
100813	0	209332	19033	TERRY CEDRIC	UMPIRE	\$75.00
24404	0	209160	313	TIM MOTE PLUMBING	7909 HWY 51 - CLEARED WATER LINE	\$200.00
05782503	0	209417	5890	TIME WARNER TELECOM	INTERNET / NETWORK CONNECTIVITY	\$5,240.34
100813	0	209048	17131	TITTLE STACY	MILEAGE - OXFORD MS (CLERKS COURSES)	\$83.68
24939	0	209596	20804	TODD ELLEN		\$99.99
100813	0	209334	16306	TOUNGETT THOMAS II	UMPIRE	\$299.00
TC2880	0	209174	469	TRI-STAR COMPANIES,	HVAC SERVICES @ PERFORMING ARTS CTR	\$1,348.00
100813	0	209279	2857	TURNER DALE	SOFTBALL	\$370.00
100813	0	209362	18123	TWEEDY PEYTON	SCOREKEEPER	\$248.00
045-95075	0	209666	952	TYLER TECHNOLOGIES	QUARTERLY PYMT	\$17,146.25
100813	0	209249	14677	UNDERWOOD CHARLES	FOOTBALL REF	\$80.00
7692138	0	209459	1114	UNION AUTO PARTS	2772 - PUMP ASSY & BELT	\$99.85
7696903	0	209460	1114	UNION AUTO PARTS	3048 PADS & ROTORS	\$367.75
7695216	0	209145	1114	UNION AUTO PARTS	3065 - BRAKE PADS	\$49.72
7697189	0	209461	1114	UNION AUTO PARTS	BULBS	\$5.92
7697651	0	209462	1114	UNION AUTO PARTS	BULBS (INVENTORY)	\$10.44
24944	0	209601	20809	WADE MARK		\$9.77
3002759	0	209657	8127	WASTE CONNECTIONS OF	3376 NAIL RD (SNOWDEN FIELDS)	\$1,621.44
3002877	0	209656	8127	WASTE CONNECTIONS OF	4700 STATELINE RD - SOCCER FIELDS	\$120.82
3002652	0	209658	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	\$117.97
3002882	0	209653	8127	WASTE CONNECTIONS OF	800 STOWEWOOD (GREENBROOK FIELDS)	\$1,157.25

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3003548	0	209655	8127	WASTE CONNECTIONS OF	8554 NORTHWEST DRI	\$116.56
3003409	0	209654	8127	WASTE CONNECTIONS OF	CITY HALL & SPD	\$231.58
100813	0	209335	8692	WELCH HENRY	UMPIRE	\$305.00
74736	0	209434	4854	WEST MEMPHIS FENCE &	FENCE REPAIR @ PARKS	\$2,419.06
100813	0	209336	14514	WILLIAMS BERNARD	UMPIRE	\$166.00
W-2900919	0	209135	709	WILLIAMS EQUIPMENT &	T750 BOBCAT REPAIRS	\$231.39
24905	0	209562	20784	WILLIAMS JILL		\$8.06
100813	0	209250	976	WILLIAMS, TIM	FOOTBALL REF	\$250.00
100813	0	209251	974	WINDSOR, JIM	FOOTBALL REF	\$150.00
100813	0	209276	19340	WINSTON TIMOTHY	SOCCER REF	\$330.00
100213	0	209442	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$135.00
100813	0	209364	17981	WOODS EMILY GRACE	SCOREKEEPER	\$110.00
100813	0	209337	11652	WRENN DALE	UMPIRE	\$353.00
100813	0	209338	2743	WRICE WILLIE	UMPIRE	\$330.00
100813	0	209363	20755	YANIK STEPHANIE	SCOREKEEPER	\$60.00
100713	0	209051	15588	YOUNG MICHAEL	REIMBURSE EMS LICENSE	\$35.00
100313	0	209015	20764	YOUNG RONALD & PATRI	ELMORE RD LAND ACQUISITION	\$3,000.00
100813	0	209339	19965	ZALESKA ERIC	UMPIRE	\$150.00

Total Invoices Paid on this Docket: \$1,856,938.46

21. Executive Session